

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856

Cash Book

1-Apr-19 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-19	To Yes Bank -107063700000167 <i>ch no 032913 being cash withdrawal towards unloading of hamali charges</i>	Contra	33	20,000.00	
				20,000.00	
By	Closing Balance				20,000.00
				20,000.00	20,000.00

Modi Properties Pvt Ltd Mayflower Platinum

Cash Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-19	To Opening Balance			20,000.00	
19-Dec-19	By Hamali Charges - URD <i>being cash paid towards on account towards hamali charges for unloading of tiles.</i>	Cash Payment	1		14,000.00
	By Obel Systems Pvt Ltd <i>being cash paid to obel systems towards purchase of router vide PO no 62288 dt 14. 10.2019</i>	Cash Payment	2		4,800.00
	By Interest on GST <i>being cash paid towards GST late filing fee for the month of oct 2019</i>	Cash Payment	3		100.00
				20,000.00	18,900.00
	By Closing Balance				1,100.00
				20,000.00	20,000.00

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Modi Properties Pvt Ltd Mayflower Platinum

Cash Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-20	To Opening Balance			1,100.00	
8-Jan-20	To Yes Bank -107063700000167 <i>ch no 846847 being cash withdrawal</i>	Contra	40	10,000.00	
				11,100.00	
	By Closing Balance				11,100.00
				11,100.00	11,100.00

continued ...

Modi Properties Pvt Ltd Mayflower Platinum

Cash Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-20	To Opening Balance			11,100.00	
17-Feb-20	By Hamali Charges - URD <i>being cash paid towards hamali charges</i>	Cash Payment	4		12,000.00
				11,100.00	12,000.00
				900.00	
	To Closing Balance			12,000.00	12,000.00

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Modi Properties Pvt Ltd Mayflower Platinum

Cash Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-20	By Opening Balance				900.00
12-Mar-20	By S VSUBBA REDDY -Expense Card Cash Payment <i>being cash paid to sV subba reddy towards expense card reversal</i>		5		13,000.00
	By K Narender Reddy-Expense Card Cash Payment <i>being cash paid to Narender towards expense card reversal</i>		6		2,242.00
					16,142.00
To	Closing Balance			16,142.00	
				16,142.00	16,142.00

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5-4-187/3&4, M G Road

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Hyderabad

CIN: AAM-1856

Escrow Account -5912948563 Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-19	To KMBL Current A/c 1814131065 <i>ch no 000029 being chequed to MPPL Escrow account.</i>	Contra	17	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00
1-Sep-19	To Opening Balance			1,00,000.00	
16-Sep-19	By Tata Capital Financial Services Limited -Loan <i>being transfer to loan account</i>	Bank Payment	578		1,00,000.00
				1,00,000.00	1,00,000.00
25-Oct-19	To KMBL RERA A/C 1814597458 <i>being Amount transfer to Rera account account</i>	Contra	29	35,00,000.00	
	By Tata Capital Financial Services Limited -Loan <i>being transfer</i>	Bank Payment	725		35,00,000.00
31-Oct-19	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441 <i>being sweep trf to rera and current account</i>	Bank Payment	801	5,40,000.00	
				40,40,000.00	35,00,000.00
	By Closing Balance				5,40,000.00
				40,40,000.00	40,40,000.00
1-Nov-19	To Opening Balance			5,40,000.00	
1-Nov-19	By Tata Capital Financial Services Limited -Loan <i>being amount transfer to Tata Capital Current account</i>	Bank Payment	804		5,40,000.00
4-Nov-19	To KMBL RERA A/C 1814597458 <i>being amount transfer to escrow account</i>	Bank Payment	844	12,60,000.00	
5-Nov-19	By Tata Capital Financial Services Limited -Loan <i>being amount transfer to Tata Capital Current account</i>	Bank Payment	847		12,60,000.00
11-Nov-19	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441 <i>being sweep transfer</i>	Bank Payment	903	2,250.00	
				5,250.00 Dr	
				7,500.00 Cr	
12-Nov-19	By Tata Capital Financial Services Limited -Loan <i>being amount transfer to Tata Capital Current account</i>	Bank Payment	904		2,250.00
				18,02,250.00	18,02,250.00

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Modi Properties Pvt Ltd Mayflower Platinum

Escrow Account -5912948563 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-19	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441 <i>being amount transfer</i>	Bank Payment 1,40,000.00 Dr 2,00,000.00 Cr	1025	60,000.00	
3-Dec-19	By Tata Capital Financial Services Limited -Loan <i>being amount transfer to Tata capital current account</i>	Bank Payment	1027		60,000.00
	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441 <i>being amount transfer</i>	Bank Payment 1,40,000.00 Dr 2,00,000.00 Cr	1028	60,000.00	
4-Dec-19	By Tata Capital Financial Services Limited -Loan <i>being amount transfer to Tata capital current account</i>	Bank Payment	1037		60,000.00
12-Dec-19	To KMBL RERA A/C 1814597458 <i>being amount received</i>	Contra	31	2,80,000.00	
13-Dec-19	By Tata Capital Financial Services Limited -Loan <i>being amount transfer to Tata capital current account</i>	Bank Payment	1085		2,80,000.00
17-Dec-19	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441 <i>being amount transfer</i>	Bank Payment 3,85,000.00 Dr 5,50,000.00 Cr	1128	1,65,000.00	
18-Dec-19	By Tata Capital Financial Services Limited -Loan <i>being amount transfer to Tata capital current account</i>	Bank Payment	1129		1,65,000.00
21-Dec-19	To KMBL RERA A/C 1814597458 <i>beign amount received from Rera account</i>	Contra	35	3,85,000.00	
22-Dec-19	By Tata Capital Financial Services Limited -Loan <i>being amount transfer to Tata capital current account</i>	Bank Payment	1165		3,85,000.00
				9,50,000.00	9,50,000.00
3-Jan-20	To KMBL RERA A/C 1814597458 <i>beign amount received from Rera account</i>	Contra	38	10,00,000.00	
4-Jan-20	By Tata Capital Financial Services Limited -Loan <i>being amount transfer to Tata capital current account</i>	Bank Payment	1238		10,00,000.00
9-Jan-20	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441 <i>being amount transfer</i>	Bank Payment 14,70,000.00 Dr 21,00,000.00 Cr	1255	6,30,000.00	
10-Jan-20	By Tata Capital Financial Services Limited -Loan <i>being amount transfer to Tata capital current account</i>	Bank Payment	1257		6,30,000.00
17-Jan-20	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441 <i>being sweep transfer to rera and escrow account</i>	Bank Payment 10,50,000.00 Dr 15,00,000.00 Cr	1295	4,50,000.00	
18-Jan-20	By Tata Capital Financial Services Limited -Loan <i>being amount transfer to tata capital loan account</i>	Bank Payment	1324		4,50,000.00
Carried Over				20,80,000.00	20,80,000.00

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Modi Properties Pvt Ltd Mayflower Platinum

Escrow Account -5912948563 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,80,000.00	20,80,000.00
21-Jan-20	To KMBL RERA A/C 1814597458 <i>being amount transfer to escrow account</i>	Contra	42	25,20,000.00	
22-Jan-20	By Tata Capital Financial Services Limited -Loan <i>being amount transfer towards 10% on customer receipts upto 18.1.2020</i>	Bank Payment	1359		25,20,000.00
28-Jan-20	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441 <i>beign sweep transfer</i>	Bank Payment 13,86,000.00 Dr 19,80,000.00 Cr	1398	5,94,000.00	
29-Jan-20	By (as per details) KMBL Current A/c 1814131065 Tata Capital Financial Services Limited -Loan <i>being amount transfer</i>	Bank Payment 5,34,600.00 Dr 59,400.00 Dr	1399		5,94,000.00
30-Jan-20	To KMBL RERA A/C 1814597458 <i>beign amount transfer to escrw account</i>	Bank Payment	1400	13,86,000.00	
31-Jan-20	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441 <i>being Sweep transfer</i>	Bank Payment 32,53,740.00 Dr 46,48,200.00 Cr	1403	13,94,460.00	
				79,74,460.00	51,94,000.00
By	Closing Balance				27,80,460.00
				79,74,460.00	79,74,460.00
1-Feb-20	To Opening Balance			27,80,460.00	
1-Feb-20	By (as per details) KMBL Current A/c 1814131065 Tata Capital Financial Services Limited -Loan <i>beingonline transfr to current and tata capital</i>	Bank Payment 12,54,000.00 Dr 1,32,000.00 Dr	1455		13,86,000.00
3-Feb-20	By (as per details) KMBL Current A/c 1814131065 Tata Capital Financial Services Limited -Loan <i>beig amount transfer</i>	Bank Payment 12,55,014.00 Dr 1,39,446.00 Dr	1456		13,94,460.00
4-Feb-20	To KMBL RERA A/C 1814597458 <i>being amount transfer to escrow account</i>	Contra	47	32,53,740.00	
5-Feb-20	By (as per details) Tata Capital Financial Services Limited -Loan KMBL Current A/c 1814131065 <i>being amount transfer</i>	Bank Payment 3,25,374.00 Dr 29,28,366.00 Dr	1459		32,53,740.00
6-Feb-20	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441 <i>beign sweep transfer to rera and escrow</i>	Bank Payment 70,000.00 Dr 1,00,000.00 Cr	1460	30,000.00	
7-Feb-20	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441 <i>being sweep transfer</i>	Bank Payment 17,42,990.90 Dr 24,89,987.00 Cr	1465	7,46,996.10	
10-Feb-20	To KMBL RERA A/C 1814597458 <i>being amount transfer to Escrow account</i>	Contra	54	17,42,990.00	
	Carried Over			85,54,186.10	60,34,200.00

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Modi Properties Pvt Ltd Mayflower Platinum

Escrow Account -5912948563 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,54,186.10	60,34,200.00
11-Feb-20	By (as per details) KMBL Current A/c 1814131065 Tata Capital Financial Services Limited -Loan <i>being transfer to tata current and tata capital loan account</i>	Bank Payment 15,68,691.00 Dr 1,74,299.00 Dr	1520		17,42,990.00
12-Feb-20	By (as per details) KMBL Current A/c 1814131065 Tata Capital Financial Services Limited -Loan <i>being amt transfer</i>	Bank Payment 6,72,836.10 Dr 74,160.00 Dr	1522		7,46,996.10
14-Feb-20	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441 <i>being sweep transfer to rera and collection account</i>	Bank Payment 26,63,500.00 Dr 38,05,000.00 Cr	1523	11,41,500.00	
15-Feb-20	By (as per details) KMBL Current A/c 1814131065 Tata Capital Financial Services Limited -Loan <i>being amount transfer to Tata and Current account</i>	Bank Payment 10,27,350.00 Dr 1,44,150.00 Dr	1560		11,71,500.00
18-Feb-20	To KMBL RERA A/C 1814597458 <i>being amt transfer to escrow account</i>	Bank Payment	1565	27,33,500.00	
19-Feb-20	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441 <i>being amount transfer to escrow and rera account</i>	Bank Payment 1,40,000.00 Dr 2,00,000.00 Cr	1579	60,000.00	
20-Feb-20	By (as per details) KMBL Current A/c 1814131065 Tata Capital Financial Services Limited -Loan <i>being amount transfer to tata capital and current account</i>	Bank Payment 24,60,150.00 Dr 2,73,350.00 Dr	1580		27,33,500.00
	By (as per details) KMBL Current A/c 1814131065 Tata Capital Financial Services Limited -Loan <i>being amount transfered to tata capital and current account</i>	Bank Payment 54,000.00 Dr 6,000.00 Dr	1581		60,000.00
24-Feb-20	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441 <i>being sweep transfer to rera and escrow account</i>	Bank Payment 16,34,877.30 Dr 23,35,539.00 Cr	1583	7,00,661.70	
25-Feb-20	By (as per details) KMBL Current A/c 1814131065 Tata Capital Financial Services Limited -Loan <i>being sweep transfer to tata loan and current account</i>	Bank Payment 6,30,595.70 Dr 70,066.00 Dr	1631		7,00,661.70
	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441 <i>being sweep transfer</i>	Bank Payment 14,14,665.00 Dr 20,20,950.00 Cr	1632	6,06,285.00	
	By (as per details) KMBL Current A/c 1814131065 Tata Capital Financial Services Limited -Loan <i>being sweep transfer</i>	Bank Payment 5,45,656.00 Dr 60,629.00 Dr	1633		6,06,285.00
	Carried Over			1,37,96,132.80	1,37,96,132.80

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Modi Properties Pvt Ltd Mayflower Platinum

Escrow Account -5912948563 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,96,132.80	1,37,96,132.80
27-Feb-20	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441	Bank Payment 18,77,312.50 Dr 26,81,875.00 Cr	1634	8,04,562.50	
28-Feb-20	To KMBL RERA A/C 1814597458 being transfer to escrow account	Contra	59	31,89,542.00	
	By (as per details) Tata Capital Financial Services Limited -Loan KMBL Current A/c 1814131065 being amt transfer to tata capital and current account	Bank Payment 80,456.00 Dr 7,24,106.50 Dr	1652		8,04,562.50
29-Feb-20	To KMBL RERA A/C 1814597458 being transfer to escrow account	Contra	60	18,77,312.00	
	By (as per details) Tata Capital Financial Services Limited -Loan KMBL Current A/c 1814131065 being amt transfer to tata capital and current account	Bank Payment 5,06,685.00 Dr 45,60,169.00 Dr	1675		50,66,854.00
				1,96,67,549.30	1,96,67,549.30
3-Mar-20	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441 being sweep transfer	Bank Payment 17,31,835.00 Dr 24,74,050.00 Cr	1681	7,42,215.00	
4-Mar-20	By (as per details) KMBL Current A/c 1814131065 Tata Capital Financial Services Limited -Loan	Bank Payment 6,67,993.00 Dr 74,222.00 Dr	1683		7,42,215.00
10-Mar-20	To KMBL RERA A/C 1814597458 being funds transffer to escrow account	Contra	62	17,31,835.00	
11-Mar-20	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441 being sweep transfer	Bank Payment 4,38,375.00 Dr 6,26,250.00 Cr	1710	1,87,875.00	
12-Mar-20	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441 being sweep transfer	Bank Payment 3,03,625.00 Dr 4,33,750.00 Cr	1712	1,30,125.00	
13-Mar-20	By (as per details) Tata Capital Financial Services Limited -Loan KMBL Current A/c 1814131065 being sweep transfer	Bank Payment 2,04,984.00 Dr 18,44,851.00 Dr	1719		20,49,835.00
17-Mar-20	To KMBL RERA A/C 1814597458 being amt transfer to escrow	Contra	63	7,42,000.00	
18-Mar-20	By (as per details) KMBL Current A/c 1814131065 Tata Capital Financial Services Limited -Loan being amount transfer to current and tata capital	Bank Payment 7,31,587.00 Dr 10,413.00 Dr	1769		7,42,000.00
19-Mar-20	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441 being amount ttransfer to escrow and rera	Bank Payment 38,36,140.00 Dr 54,80,200.00 Cr	1770	16,44,060.00	
	Carried Over			51,78,110.00	35,34,050.00

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Modi Properties Pvt Ltd Mayflower Platinum

Escrow Account -5912948563 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,78,110.00	35,34,050.00
20-Mar-20	To (as per details)	Bank Payment	1771	70,875.00	
	KMBL RERA A/C 1814597458	1,65,375.00 Dr			
	KMBL Collection A/c 1814597441	2,36,250.00 Cr			
	being amt transfer to escrow and rera account				
	By (as per details)	Bank Payment	1772		16,44,060.00
	Tata Capital Financial Services Limited -Loan	1,64,406.00 Dr			
	KMBL Current A/c 1814131065	14,79,654.00 Dr			
	beig sweep transfer				
	By (as per details)	Bank Payment	1773		70,875.00
	KMBL Current A/c 1814131065	54,000.00 Dr			
	Tata Capital Financial Services Limited -Loan	16,875.00 Dr			
	beig sweep transfer				
30-Mar-20	To KMBL RERA A/C 1814597458	Contra	65	40,01,515.00	
	being funds transfer to escrow				
31-Mar-20	By (as per details)	Bank Payment	1795		40,01,515.00
	KMBL Current A/c 1814131065	36,01,363.00 Dr			
	Tata Capital Financial Services Limited -Loan	4,00,152.00 Dr			
	being amt transfer				
				2,89,18,049.30	2,89,18,049.30

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856

Fixed Deposit Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-19	To KMBL Current A/c 1814131065 <i>being amount transfer to new FD</i>	Contra	3	8,00,000.00	
25-Apr-19	To KMBL Current A/c 1814131065 <i>being amount transfer to New FD</i>	Contra	4	2,50,00,000.00	
29-Apr-19	To KMBL RERA A/C 1814597458 <i>being amount transfer to new fd</i>	Contra	5	15,00,000.00	
				2,73,00,000.00	
	By Closing Balance				2,73,00,000.00
				2,73,00,000.00	2,73,00,000.00
1-May-19	To Opening Balance			2,73,00,000.00	
14-May-19	By KMBL Current A/c 1814131065 <i>being FD Canceled</i>	Contra	6		15,00,000.00
	To KMBL RERA A/C 1814597458 <i>being amount transfer to new fd</i>	Contra	7	5,00,000.00	
				2,78,00,000.00	15,00,000.00
	By Closing Balance				2,63,00,000.00
				2,78,00,000.00	2,78,00,000.00
1-Jun-19	To Opening Balance			2,63,00,000.00	
10-Jun-19	By KMBL RERA A/C 1814597458 <i>being FD Canceled</i>	Contra	11		5,00,000.00
	By KMBL RERA A/C 1814597458 <i>being FD Canceled</i>	Contra	12		15,00,000.00
				2,63,00,000.00	20,00,000.00
	By Closing Balance				2,43,00,000.00
				2,63,00,000.00	2,63,00,000.00
1-Jul-19	To Opening Balance			2,43,00,000.00	
10-Jul-19	By KMBL Current A/c 1814131065 <i>being Partial FD Canceled FDR No 1814744524</i>	Contra	15		1,70,00,000.00
				2,43,00,000.00	1,70,00,000.00
	By Closing Balance				73,00,000.00
				2,43,00,000.00	2,43,00,000.00
1-Sep-19	To Opening Balance			73,00,000.00	
9-Sep-19	To KMBL RERA A/C 1814597458 <i>being amount transfer to new fd</i>	Contra	19	10,00,000.00	
16-Sep-19	By KMBL Current A/c 1814131065 <i>being FD canceled</i>	Contra	21		65,00,000.00
17-Sep-19	To KMBL Current A/c 1814131065 <i>being amount transfer to new fd</i>	Contra	22	30,00,000.00	
	Carried Over			1,13,00,000.00	65,00,000.00

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Modi Properties Pvt Ltd Mayflower Platinum

Fixed Deposit Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,00,000.00	65,00,000.00
23-Sep-19	By KMBL Current A/c 1814131065 <i>Being FD Cancelled</i>	Contra	24		30,00,000.00
	By KMBL Current A/c 1814131065 <i>being FD Canceled</i>	Contra	25		8,00,000.00
				1,13,00,000.00	1,03,00,000.00
	By Closing Balance				10,00,000.00
				1,13,00,000.00	1,13,00,000.00
1-Jan-20	To Opening Balance			10,00,000.00	
3-Jan-20	By KMBL RERA A/C 1814597458 <i>being FD canceled</i>	Contra	37		10,00,000.00
				10,00,000.00	10,00,000.00

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856

KMBL Collection A/c 1814597441 Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-19	To A-703 Bahadur Singh Malik <i>ch no 055003 being cheque received towards booking amount against receipt no 1003 dt 1.4.2019 -Central Bank</i>	Bank Receipt	1	25,000.00	
	To A-703 Bahadur Singh Malik <i>ch no 055004 being cheque received towards 1st installement against receipt no 1103 dt 3.4.2019</i>	Bank Receipt	2	2,00,000.00	
	To A803-Kailash Kaur Malik <i>ch no 047531 being cheque received towards booking amount against receipt no 1004 dt 1.4.2019</i>	Bank Receipt	3	25,000.00	
	To A803-Kailash Kaur Malik <i>ch no 047532 being cheque received towards 1st installement against receipt no 1104 dt 3.4.2019</i>	Bank Receipt	4	2,00,000.00	
	To A408 - Puram Srinitha <i>ch no 823048 being cheque received towards booking amount against receipt no 1011 dt 1.4.2019</i>	Bank Receipt	5	25,000.00	
	To A408 - Puram Srinitha <i>ch no 823049 being cheque received towards 1st installement against receipt no1105 dt 3.4.2019</i>	Bank Receipt	6	2,00,000.00	
	To A107-Ballary Madhavi Latha <i>ch no 082910 being cheque received towards booking amount against receipt no 1009 dt 1.4.2019</i>	Bank Receipt	7	25,000.00	
	To A502-Razia Ahamed <i>ch no 670171 being cheque received towards booking amount against receipt no 1006 dt 1.4.2019</i>	Bank Receipt	8	25,000.00	
	To A502-Razia Ahamed <i>ch no 670172 being cheque received towards 1st installement against receipt no 1106 dt 3.4.2019</i>	Bank Receipt	9	2,00,000.00	
	To A605-Mamilla Sunitha <i>ch no 458316 being cheque received towards booking amount against receipt no 1001 dt 1.4.2019</i>	Bank Receipt	10	25,000.00	
	To A605-Mamilla Sunitha <i>ch no 458317 being cheque received towards 1st installement against receipt no 1110 dt 3.4.2019</i>	Bank Receipt	11	2,00,000.00	
	To A605-Mamilla Sunitha <i>ch no 828746 being cheque received towards 2nd installement against receipt no 1111 dt 3.4.2019</i>	Bank Receipt	12	8,85,000.00	
Carried Over				20,35,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,35,000.00	
3-Apr-19	To A503 -Sabbani Supriya <i>being Neft transfer received towards booking amount and 1st installement agaisnt receipt no 1027 and 1128</i>	Bank Receipt	13	2,25,000.00	
4-Apr-19	To A303-Sridevi BN <i>ch no 000518 being cheque received towards booking amount against receipt no 1002 dt 1.4.2019</i>	Bank Receipt	14	25,000.00	
	To A303-Sridevi BN <i>ch no 000520 being cheque received towards 1st installement against receipt no 1112 dt 4.4.2019</i>	Bank Receipt	15	2,00,000.00	
	To A901-G Sree Lakshmi/G.Venkateshwar Reddy <i>ch no 511476 being cheque received towards booking amount against receipt no 1007 dt 1.4.2019</i>	Bank Receipt	16	25,000.00	
	To A901-G Sree Lakshmi/G.Venkateshwar Reddy <i>ch no 511477 being cheque received towards 1st installement against receipt no 1113 dt 4.4.2019</i>	Bank Receipt	17	2,00,000.00	
	To A901-G Sree Lakshmi/G.Venkateshwar Reddy <i>ch no 326244 being cheque received towards 2nd installement against receipt no 1114 dt 4.4.2019</i>	Bank Receipt	18	6,00,000.00	
	To A306-Pradeep Kumar Nara <i>ch no 360206 being cheque received towards booking amount against receipt no 1021 dt 3.4.2019</i>	Bank Receipt	19	25,000.00	
	To A306-Pradeep Kumar Nara <i>ch no 360207 being cheque received towards 1st installement against receipt no 1115 dt 4.4.2019</i>	Bank Receipt	20	2,00,000.00	
	To A906-Thota Raja Balasubramanyam <i>ch no 181899 being cheque received towards booking amount against receipt no 1024 dt 3.4.2019</i>	Bank Receipt	21	25,000.00	
	To A906-Thota Raja Balasubramanyam <i>ch no 181900 being cheque received towards 1 installement against receipt no1116 dt 3.4.2019</i>	Bank Receipt	22	2,00,000.00	
	To A403-Ramdas Duggirala <i>ch no 870057 being cheque received towards booking amount against receipt no 1015 dt 1.4.2019</i>	Bank Receipt	23	25,000.00	
	To A403-Ramdas Duggirala <i>ch no 870058 being cheque received towards 1st installement against receipt no 1117 dt4.4.2019</i>	Bank Receipt	24	2,00,000.00	
	To A403-Ramdas Duggirala <i>ch no 873525 being cheeque received towards 2nd installement against receipt no 1118 dt 4.4.2019</i>	Bank Receipt	25	8,73,525.00	
	Carried Over			48,58,525.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,58,525.00	
4-Apr-19	To A404-Modem Chandra Shekhar <i>ch no 209910 being cheque received towards booking amount against receipt no 1008 dt 1.4.2019</i>	Bank Receipt	26	25,000.00	
	To A404-Modem Chandra Shekhar <i>ch no 209911 being cheque received towards 1st installement against receipt no 1119 dt 4.4.2019</i>	Bank Receipt	27	2,00,000.00	
	To A506-Ankita Patnaik/Rakesh Kumar Pattnaik <i>ch no 000041 being cheque received towards booking amount against receipt no 1010 dt 1.4.2019</i>	Bank Receipt	28	25,000.00	
	To A506-Ankita Patnaik/Rakesh Kumar Pattnaik <i>ch no 000042 being cheque received towards 1st installement against receipt no 1120 dt 4.4.2019</i>	Bank Receipt	29	2,00,000.00	
	To A708-Nukala Sarika <i>ch no 000004 being cheque received towards booking amount against receipt no 1016 dt 1.4.2019</i>	Bank Receipt	30	25,000.00	
	To A708-Nukala Sarika <i>ch no 000005 being cheque received towards 1st installement against receipt no 1121 dt 4.4.2019</i>	Bank Receipt	31	2,00,000.00	
	To A108-A Mohan Ganesh/G.Sita Madhavi <i>ch no 444874 being cheque received towards booking amount against receipt no 1107 dt 3.4.2019</i>	Bank Receipt	32	25,000.00	
	To A108-A Mohan Ganesh/G.Sita Madhavi <i>ch no 444875 being cheque received towards 1st installement against receipt no 1108 dt 3.4.2019</i>	Bank Receipt	33	2,00,000.00	
	To A108-A Mohan Ganesh/G.Sita Madhavi <i>ch no 000132 being cheque received towards 2nd installement against receipt no 1109 dt 3.4.2019</i>	Bank Receipt	34	57,950.00	
	By (as per details) KMBL Current A/c 1814131065 KMBL RERA A/C 1814597458 <i>being sweep transfer to 1814597458 and 1814131065</i>	Bank Payment	2		2,25,000.00
				67,500.00 Dr 1,57,500.00 Dr	
8-Apr-19	To A-703 Bahadur Singh Malik <i>ch no 000134 being cheque received towards 2nd installement against receipt no 1101 receipt dt 3.4.2019</i>	Bank Receipt	35	8,96,025.00	
	To A803-Kailash Kaur Malik <i>ch no 055005 being cheque received towards 2nd installement agaisnt receipt no 1102 dt 3.4.2019</i>	Bank Receipt	36	9,07,275.00	
	To A107-Ballary Madhavi Latha <i>ch no 661701 being cheque received towards 1st installement against receipt np 1123 dt 8.11.2019</i>	Bank Receipt	37	2,00,000.00	
	Carried Over			78,19,775.00	2,25,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,19,775.00	2,25,000.00
8-Apr-19	To A802-P.Vikas Harsha/V Sheetal Mohan Das <i>ch no 170434 being cheque received towards booking amount against receipt no 1030 dt 5.4.2019</i>	Bank Receipt	38	25,000.00	
	To A802-P.Vikas Harsha/V Sheetal Mohan Das <i>ch no 170435 being cheque received towards 2nd installement agaisnt receipt no 1124 dt 8.4.2019</i>	Bank Receipt	39	2,00,000.00	
	To A802-P.Vikas Harsha/V Sheetal Mohan Das <i>ch no 170440 being cheque received towards 2nd installement against receipt no 1125 dt 8.4.19</i>	Bank Receipt	40	9,35,000.00	
	To A902-Evani Annapurna Soumya <i>ch no 000013 beign cheque received towards booking amount against receipt no 1032 dt 6.4.2019</i>	Bank Receipt	41	25,000.00	
	To A902-Evani Annapurna Soumya <i>ch no 000012 being cheque received towards 1st installement agaisnt receipt no 1126 dt 8.4.2019</i>	Bank Receipt	42	2,00,000.00	
	To A902-Evani Annapurna Soumya <i>ch no 000015 beign cheque received towards 2nd installement against receipt no 1127 dt 8.4.2019</i>	Bank Receipt	43	8,96,025.00	
	To A305-Shaini P Srinivas <i>ch no 000175 being cheque received towards booking amount against receipt no 1129 dt 8.4.2019</i>	Bank Receipt	44	25,000.00	
	To A305-Shaini P Srinivas <i>ch no 000174 being cheque received towards 1st installement against receiptno 1130 dt 8.4.2019</i>	Bank Receipt	45	2,00,000.00	
9-Apr-19	To A305-Shaini P Srinivas <i>ch no 000214 being cheque received towards 2nd installement against receipt no 1131 dt9.4.2019</i>	Bank Receipt	46	73,450.00	
	By A506-Ankita Patnaik/Rakesh Kumar Pattnaik <i>ch no 000041 being cheque return irregularly drawn</i>	Bank Payment	14		25,000.00
10-Apr-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>Towards sweep trf to rera and current account</i>	Bank Payment	15		31,73,525.00
	To A803-Kailash Kaur Malik <i>being RTGS received towards 1st installement receipt no:1151</i>	Bank Receipt	47	2,00,000.00	
	By A803-Kailash Kaur Malik <i>ch no 047532 being cheque returned exceeds arrangement</i>	Bank Payment	16		2,00,000.00
	By A-703 Bahadur Singh Malik <i>ch no 000134 being cheque returned due to insufficient funds</i>	Bank Payment	17		8,96,025.00
	Carried Over			1,05,99,250.00	45,19,550.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,99,250.00	45,19,550.00
10-Apr-19	By A803-Kailash Kaur Malik <i>ch no 055005 being cheque returned due to insufficient funds</i>	Bank Payment	18		9,07,275.00
11-Apr-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being Sweep transfer to rera account and current account</i>	Bank Payment	19	33,71,217.50 Dr 14,44,807.50 Dr	48,16,025.00
12-Apr-19	By (as per details) KMBL Current A/c 1814131065 KMBL RERA A/C 1814597458 <i>being sweep trf to rera account and current account</i>	Bank Payment	20	22,035.00 Dr 51,415.00 Dr	73,450.00
	To A806-Gaurav Chawla <i>ch no 000028 being cheque received towards booking amt against receipt no 1136.</i>	Bank Receipt	48	25,000.00	
	To A806-Gaurav Chawla <i>ch no 000029 being cheque received towards 1st Installement against receipt no 1134.</i>	Bank Receipt	49	2,00,000.00	
	To A806-Gaurav Chawla <i>ch no 000039 being cheque received towards 2nd installement against receipt no 1135 dt 12.4.2019</i>	Bank Receipt	50	22,000.00	
	To A505-M Surekha <i>ch no 000789 being cheque received towards booking amount against receipt no 1037 dt 12.4.2019</i>	Bank Receipt	51	25,000.00	
	To A506-Ankita Pattnaik/Rakesh Kumar Pattnaik <i>ch no 000044 being cheque received towards booking amount against receipt no 1132</i>	Bank Receipt	52	25,000.00	
	To A906-Thota Raja Balasubramanyam <i>ch no 749931 being cheque received towards 2nd installement against receipt no 1137 dt 12.4.2019</i>	Bank Receipt	53	6,18,730.00	
15-Apr-19	To A505-M Surekha <i>ch no 000790 being cheque received towards 1st Installement against receipt no 1133</i>	Bank Receipt	54	2,00,000.00	
	To A408 - Puram Srinitha <i>ch no 823058 being cheque received towards 2nd installement against receipt no 1139</i>	Bank Receipt	55	5,00,000.00	
	To A408 - Puram Srinitha <i>ch no 823059 being cheque received towards 2nd Installement against receipt no 1138</i>	Bank Receipt	56	5,65,000.00	
	To A306-Pradeep Kumar Nara <i>ch no 791367 being cheque received towards 2nd installement agaisnt receipt no 1140 dt 15.4.2019</i>	Bank Receipt	57	10,000.00	
	Carried Over			1,27,89,980.00	1,03,16,300.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,89,980.00	1,03,16,300.00
15-Apr-19	To A707-Madgula Ashwini <i>ch no 191223 being cheque received towards part payment against receipt no 1041</i>	Bank Receipt	58	25,000.00	
	To A602-Madgula Ashwini <i>ch no 191225 being cheque received towards booking amount against receipt no 1042</i>	Bank Receipt	59	25,000.00	
	To A602-Madgula Ashwini <i>ch no 191226 being cheque received towards 1st Installement against receipt no 1141</i>	Bank Receipt	60	2,00,000.00	
16-Apr-19	To A401-Dr.G Narasimha Rao <i>ch no 988265 being cheque received towards booking amount against receipt no 1044</i>	Bank Receipt	61	25,000.00	
	To A507-Milind Madhav Challawar <i>ch no 883263 being chque received towards booking amount against receipt no 1045</i>	Bank Receipt	62	25,000.00	
	To A707-Madgula Ashwini <i>ch no 191224 being cheque received towards 1st installement against receipt no 1142</i>	Bank Receipt	63	2,00,000.00	
18-Apr-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being amount transfer to rera account and current account</i>	Bank Payment	30		26,63,680.00
				18,64,576.00 Dr 7,99,104.00 Dr	
	By A707-Madgula Ashwini <i>ch no 0191224 being cheque returned due to drawer signature differ</i>	Bank Payment	31		2,00,000.00
	To A402-Amit Maddi- Canceled <i>being online transfer received towards booking amount</i>	Bank Receipt	64	25,000.00	
	By A602-Madgula Ashwini <i>ch no 191226 being cheque returned due to drawers signature differ o/w</i>	Bank Payment	32		2,00,000.00
19-Apr-19	To A503 -Sabbani Supriya <i>Being Neft recd from customer Ref: SBINR12019041700039403 vide receipt no: 1145 partpayment recd flat no: A-503</i>	Bank Receipt	65	2,00,000.00	
	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being sweep transfer to rera and current account</i>	Bank Payment	33		1,10,000.00
				77,000.00 Dr 33,000.00 Dr	
20-Apr-19	To A401-Dr.G Narasimha Rao <i>Chq no :-988266 Being amount received towards 1st installement against Receipt no : -1147</i>	Bank Receipt	66	2,00,000.00	
	To A301-T Sita Lakshmi <i>Chq no :-000003 Being amount received towards 1st installement against receipt no : -1146</i>	Bank Receipt	67	2,00,000.00	
	Carried Over			1,39,14,980.00	1,34,89,980.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,14,980.00	1,34,89,980.00
22-Apr-19	To A404-Modem Chandra Shekhar <i>ch no 209913 being cheque received towards 2nd installement against receipt no 1148</i>	Bank Receipt	68	9,12,900.00	
	To A606-Jagana Lokesh/Lalitha Kumari P <i>ch no 000015 being cheque received towards booking amount against receipt no 1046</i>	Bank Receipt	70	25,000.00	
	To A301-T Sita Lakshmi <i>ch no 000002 being cheque received towards booking amount against receipt no 1043</i>	Bank Receipt	71	25,000.00	
	By A602-Madgula Ashwini <i>ch no 191225 being cheque returend due to signature differ</i>	Bank Payment	43		25,000.00
24-Apr-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being sweep transfer to rera and current account</i>	Bank Payment	49		4,00,000.00
	To A602-Madgula Ashwini <i>being neft transfer received towards booking amount against receipt no 1153</i>	Bank Receipt	72	25,000.00	
25-Apr-19	To A-703 Bahadur Singh Malik <i>ch no 000135 being cheque received towards 2nd installement against receipt no1149</i>	Bank Receipt	74	8,96,025.00	
	To A708-Nukala Sarika <i>chq no: 000008 Being chq recd from customer vide receipt no: 1144 2nd installment against flat A -708</i>	Bank Receipt	75	58,250.00	
	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being sweep transfer to rera and current account</i>	Bank Payment	50		9,37,900.00
	To A606-Jagana Lokesh/Lalitha Kumari P <i>being RTGS received towards 1st Installement agaisnt receipt no 1152</i>	Bank Receipt	76	2,00,000.00	
26-Apr-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being sweep trf to rera and current account</i>	Bank Payment	51		2,50,000.00
	To A602-Madgula Ashwini <i>being RTGs received towards 1st Installement agianst receipt no 1154</i>	Bank Receipt	77	2,00,000.00	
	To A707-Madgula Ashwini <i>being RTgs received towards 1st installment against receipt no 1155</i>	Bank Receipt	78	2,00,000.00	
27-Apr-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being sweep trf to current and rera account</i>	Bank Payment	76		4,00,000.00
	Carried Over			1,64,57,155.00	1,55,02,880.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,57,155.00	1,55,02,880.00
29-Apr-19	To A906-Thota Raja Balasubramanyam <i>ch no 749932 being cheque received towards 2nd installement against receipt no1156</i>	Bank Receipt	79	5,00,000.00	
	To A507-Milind Madhav Challawar <i>chq no: 883265 Being chq recd from customer vide receipt no: 1143 1st Installment against flat no: A-507</i>	Bank Receipt	80	2,00,000.00	
30-Apr-19	To A803-Kailash Kaur Malik <i>ch no 055006 being cheque received towards 2nd installement against receipt no 1150</i>	Bank Receipt	81	9,07,275.00	
	To A503 -Sabbani Supriya <i>being RTGS received towards 2nd installement against receipt no 1157</i>	Bank Receipt	82	3,00,000.00	
	By (as per details) KMBL Current A/c 1814131065 KMBL RERA A/C 1814597458 <i>being sweep trf to rera account and current account</i>	Bank Payment	78		9,54,275.00
				2,86,282.50 Dr	
				6,67,992.50 Dr	
	To A704- Ambati Prasanna-Canceled <i>being neft received towards booking amount</i>	Bank Receipt	83	25,000.00	
				1,83,89,430.00	1,64,57,155.00
	By Closing Balance				19,32,275.00
				1,83,89,430.00	1,83,89,430.00
1-May-19	To Opening Balance			19,32,275.00	
1-May-19	To A503 -Sabbani Supriya <i>being RTGs received towards 2nd Installement against receipt no 1158</i>	Bank Receipt	84	3,00,000.00	
	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being sweep trf to current and rera account</i>	Bank Payment	81		10,25,000.00
				7,17,500.00 Dr	
				3,07,500.00 Dr	
2-May-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being sweep trf to current and rera account</i>	Bank Payment	82		3,00,000.00
				2,10,000.00 Dr	
				90,000.00 Dr	
3-May-19	To A604-K Durga Jyothi Cancelled <i>ch no 000721 being cheque received towards booking amount against receipt no 1049.</i>	Bank Receipt	85	25,000.00	
	To A701-B.Hyma <i>ch no 482185 being cheque received towards booking amount against receipt no 1051</i>	Bank Receipt	86	25,000.00	
	To A304-Mr.Peruri Suryanarayana Rao <i>ch no 506673 being cheque received towards booking amt against receipt no 1047</i>	Bank Receipt	87	25,000.00	
	Carried Over			23,07,275.00	13,25,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,07,275.00	13,25,000.00
4-May-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being sweep transfer to current and rera account</i>	Bank Payment 6,35,092.50 Dr 2,72,182.50 Dr	86		9,07,275.00
5-May-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being sweep transfer to current and rera account</i>	Bank Payment 52,500.00 Dr 22,500.00 Dr	107		75,000.00
6-May-19	To A107-Ballary Madhavi Latha <i>ch no 661704 being cheque received towards 2nd installement against receipt no 1159</i>	Bank Receipt	88	4,11,980.00	
	To A107-Ballary Madhavi Latha <i>ch no 000014 being cheque received towards 2nd installement against receipt no 1160</i>	Bank Receipt	89	7,00,000.00	
	To A908-K Raghavendra Prasad <i>ch no394404 being cheque received towards booking amount against receipt no 1054.</i>	Bank Receipt	90	25,000.00	
9-May-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being sweep transfer to current and rera account</i>	Bank Payment 7,78,386.00 Dr 3,33,594.00 Dr	111		11,11,980.00
10-May-19	To A407 - Pulakanti Rama Devil Mohan Rao <i>chq no: 407789 Being booking amount received from customer Pulakanti Mohan Rao a/c no: 52020558136 SBIN0020082 vide receipt no: 1023</i>	Bank Receipt	91	25,000.00	
	To A407 - Pulakanti Rama Devil Mohan Rao <i>chq no: 407790 Being 2nd installment recd from customer vide receipt no: 1161 Pulakanti Mohan Rao</i>	Bank Receipt	92	2,00,000.00	
	To A407 - Pulakanti Rama Devil Mohan Rao <i>chq no: 519548 Being 3rd installment recd from customer vide receipt no: 1162 P Rama Devi (Staff) a/c no: 62041550829 SBIN0020454</i>	Bank Receipt	93	10,65,000.00	
	To A901-G Sree Lakshmi/G.Venkateshwar Reddy <i>ch no 511478 being cheque received towards 2nd installement against receipt no 1163</i>	Bank Receipt	94	3,00,000.00	
	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being sweep transfer to current and rera account</i>	Bank Payment 17,500.00 Dr 7,500.00 Dr	112		25,000.00
13-May-19	To A304-Mr.Peruri Suryanarayana Rao <i>ch no506674 being cheque received towards 1st installement against receipt no 1166</i>	Bank Receipt	95	2,00,000.00	
	Carried Over			52,34,255.00	34,44,255.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,34,255.00	34,44,255.00
13-May-19	To A507-Milind Madhav Challawar <i>ch no883266 being cheque received towards 2nd installement against receipt no 1165</i>	Bank Receipt	96	11,980.00	
14-May-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being sweep trf to rera and current account</i>	Bank Payment	139		12,90,000.00
				9,03,000.00 Dr 3,87,000.00 Dr	
15-May-19	To A502-Razia Ahamed <i>ch no 670177 being cheque received towards 2nd installement against receipt no 1169</i>	Bank Receipt	98	4,00,000.00	
	To A401-Dr.G Narasimha Rao <i>ch no988269 being cheque received towards 2nd installement against receipt no 1168</i>	Bank Receipt	99	9,41,250.00	
	To A301-T Sita Lakshmi <i>ch no 000005 being cheque received towards 2nd installement against receipt no 1167</i>	Bank Receipt	100	9,41,250.00	
	To A402 Samir Christopher Hartnett <i>chq no: 010534 Being chq recd from customer towards booking amount recd receipt no: 1055</i>	Bank Receipt	101	25,000.00	
16-May-19	To A502-Razia Ahamed <i>ch no 670179 being cheque received towards 2nd installement against receipt no 1171</i>	Bank Receipt	102	4,73,525.00	
	To A908-K Raghavendra Prasad <i>being IMPS received towards installement against receipt no 1172</i>	Bank Receipt	103	1,000.00	
	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being online transfer to Rera account and current account</i>	Bank Payment	145		5,11,980.00
				3,58,386.00 Dr 1,53,594.00 Dr	
17-May-19	To A908-K Raghavendra Prasad <i>being IMPS transfer received towards 1st installement against receipt no1173</i>	Bank Receipt	104	1,99,000.00	
	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being online transfer to Rera account and current account</i>	Bank Payment	147		1,000.00
				700.00 Dr 300.00 Dr	
18-May-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being online transfer to Rera account and current account</i>	Bank Payment	168		29,80,025.00
				20,86,017.50 Dr 8,94,007.50 Dr	
23-May-19	To A606-Jagana Lokesh/Lalitha Kumari P <i>being neft received towards 2nd installement against receipt no 1174</i>	Bank Receipt	107	1,56,730.00	
	Carried Over			83,83,990.00	82,27,260.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,83,990.00	82,27,260.00
24-May-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being sweep transfer to current and rera account</i>	Bank Payment 1,09,711.00 Dr 47,019.00 Dr	171		1,56,730.00
	To A601 - Samia Ali Khan <i>Chq no: 291171 Being chq recd from Customer towards partpayment recd vide receipt no: 1176</i>	Bank Receipt	108	6,50,000.00	
	To A402 Samir Christopher Hartnett <i>Chq no: 010536 Being chq recd from customer towards partpayment recd vide receipt no: 1175</i>	Bank Receipt	109	6,50,000.00	
28-May-19	To A-105 Rahila Bhanu Liaquat <i>chq no: 000295 Being chq recd from customer towards booking amount recd vide receipt no: 1056</i>	Bank Receipt	110	25,000.00	
	To A506-Ankita Pattnaik/Rakesh Kumar Pattnaik <i>chq no: 000045 Being chq recd from customer vide receipt no: 1177 Keshabaram Pattnaik Rakesh Kumar Pattnaik a/c no: 50100094566339 HDFC0001404</i>	Bank Receipt	111	10,000.00	
29-May-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being sweep transfer to rera and current account</i>	Bank Payment 9,10,000.00 Dr 3,90,000.00 Dr	183		13,00,000.00
	By Closing Balance			97,18,990.00	96,83,990.00 35,000.00
				97,18,990.00	97,18,990.00
1-Jun-19	To Opening Balance			35,000.00	
1-Jun-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being sweep trf to rera and current</i>	Bank Payment 7,000.00 Dr 3,000.00 Dr	201		10,000.00
4-Jun-19	To A908-K Raghavendra Prasad <i>being IMPS transfer towards 2nd Installement against receipt no 1178.</i>	Bank Receipt	112	2,00,000.00	
	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being sweep trf to rera and current</i>	Bank Payment 17,500.00 Dr 7,500.00 Dr	205		25,000.00
5-Jun-19	To A908-K Raghavendra Prasad <i>being IMPS Received towards 2nd installement against receipt no 1179</i>	Bank Receipt	113	2,00,000.00	
	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being sweep trf to rera and current</i>	Bank Payment 1,40,000.00 Dr 60,000.00 Dr	206		2,00,000.00
6-Jun-19	To A908-K Raghavendra Prasad <i>being IMPS received towards 2nd installement against receipt no 1180</i>	Bank Receipt	114	7,52,480.00	
	Carried Over			11,87,480.00	2,35,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,87,480.00	2,35,000.00
6-Jun-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being sweep trf to rera and current</i>	Bank Payment 1,40,000.00 Dr 60,000.00 Dr	209		2,00,000.00
7-Jun-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being sweep trf to rera and current</i>	Bank Payment 5,26,736.00 Dr 2,25,744.00 Dr	218		7,52,480.00
	To A701-B.Hyma <i>chq no: 921794 Being chq recd from customer vide receipt no: 1181 dt: 06.06. 2019 Dhatri Foundation Authorised Signatories a/c no: 62134356556 SBIN0020063</i>	Bank Receipt	115	2,41,025.00	
10-Jun-19	To A-807 - Madhusudhan Rachakonda <i>Chq no: 056149 Being chq recd from customer towards booking amount for flat no: A-807 vide receipt no: 1057 Madhusudhan Rachakonda (ST/JT) a/c no: 860911100008632 IFSC: BKID0008609</i>	Bank Receipt	117	25,000.00	
	To A304-Mr.Peruri Suryanarayana Rao <i>chq no: 506675 Being chq recd from customer towards 2nd installment for A 304 vide receipt no: 1182 a/ c no: 1301010000016984 IFSC : IOBA0001301</i>	Bank Receipt	118	9,18,525.00	
	To A-105 Rahila Bhanu Liaquat <i>being IMPS received towards 1st Installement against receipt no 1183.</i>	Bank Receipt	119	2,00,000.00	
11-Jun-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being sweep transfer to Rera and current account.</i>	Bank Payment 3,08,717.50 Dr 1,32,307.50 Dr	236		4,41,025.00
13-Jun-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being Sweep Transfer to Rera and Current Account</i>	Bank Payment 6,60,467.50 Dr 2,83,057.50 Dr	238		9,43,525.00
15-Jun-19	To A-704 Tummi Usha Rani <i>Chq no: 986867 Being booking amount recd from customer vide receipt no: 1059 NRN Enterprises a/c no: 4523201000080 IFSC: CNRB0004523</i>	Bank Receipt	123	25,000.00	
	To A-604 S.A Zaheer Ahmed <i>chq no: 118888 Being booking amount recd from customer vide receipt no: 1058 S A Zaheer Ahmed a/c no: 31096652024 IFSC: SBIN0015517</i>	Bank Receipt	124	25,000.00	
	To A-704 Tummi Usha Rani <i>Chq no: 986868 Being 1st installment received from customer vide receipt no: 1184 NRN Enterprises a/c no: 4523201000080 IFSC: CNRB0004523</i>	Bank Receipt	125	2,00,000.00	
20-Jun-19	To A-807 - Madhusudhan Rachakonda <i>being RTGS transfer towards 1st installement against receipt no 1185</i>	Bank Receipt	126	2,00,000.00	
	Carried Over			30,22,030.00	25,72,030.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,22,030.00	25,72,030.00
21-Jun-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being sweep transfer to Rera and current account.</i>	Bank Payment 3,15,000.00 Dr 1,35,000.00 Dr	266		4,50,000.00
25-Jun-19	To A-604 S.A Zaheer Ahmed <i>Chq no: 118890 Being 1st installment recd from customer vide receipt no: 1186 dt: 21.06.2019 Mr. S A Zaheer Ahmed a/c no: 31096652024 IFSC SBIN0015517</i>	Bank Receipt	127	2,00,000.00	
28-Jun-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being sweep transfer to Rera and Current account</i>	Bank Payment 1,40,000.00 Dr 60,000.00 Dr	281		2,00,000.00
				32,22,030.00	32,22,030.00
2-Jul-19	To A-904 - P S Arun <i>Chq no: 047051 Being chq recd from customer towards booking amount vide receipt no: 1061 dt: 01.07.2019 Arun P S A/c No: 059801512080 IFSC No: ICIC0000598</i>	Bank Receipt	128	25,000.00	
	To A805 -Ms Rashmi <i>Chq no: 000173 Being chq recd from customer towards Booking amount recd vide receipt no: 1060 HDFC A/c no: 00211050296481 IFSC No: HDFC0000021</i>	Bank Receipt	129	25,000.00	
4-Jul-19	By A-904 - P S Arun <i>ch no 047051 being cheque returned due to DRAWERS SIGNATURE DIFFER</i>	Bank Payment	300		25,000.00
5-Jul-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being Sweep transfer to Rera and Current account</i>	Bank Payment 17,500.00 Dr 7,500.00 Dr	301		25,000.00
	To A-904 - P S Arun <i>being neft received towards booking amount against receipt no 1187</i>	Bank Receipt	131	25,000.00	
6-Jul-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being Sweep Transfer to Rera and Current account</i>	Bank Payment 17,500.00 Dr 7,500.00 Dr	304		25,000.00
8-Jul-19	To A-807 - Madhusudhan Rachakonda <i>Being RTGS IInd Installment recd from customer Madhusudhan Rachakonda RTGSINW0025289776 vide receipt no: 1188 dt: 08.07.2019</i>	Bank Receipt	132	11,93,250.00	
9-Jul-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being sweep transfer to Rera account and current account</i>	Bank Payment 8,35,275.00 Dr 3,57,975.00 Dr	326		11,93,250.00
	Carried Over			12,68,250.00	12,68,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,68,250.00	12,68,250.00
11-Jul-19	To A-904 - P S Arun <i>ch no 047019 being cheque received towards 1st installement against receipt no 1190</i>	Bank Receipt	135	2,00,000.00	
12-Jul-19	To A602-Madgula Ashwini <i>Being RTGS recd from customer SBINR52019071200124836 Ref: RTGSINW -0025389289 vide receipt no: 1191 dt: 12.07.2019</i>	Bank Receipt	136	9,24,150.00	
	To A707-Madgula Ashwini <i>Being RTGS recd from customer SBINR52019071200120488 Ref: RTGSINW -0025388705 vide receipt no: 1192 dt: 12.07.2019</i>	Bank Receipt	137	10,98,480.00	
13-Jul-19	To A-604 S.A Zaheer Ahmed <i>Chq no: 118893 Being chq recd from customer vide receipt no: 1189 Mr. S A Zaheer Ahmed a/c no: 31096652024 IFSC: SBIN0015517</i>	Bank Receipt	138	9,86,250.00	
	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being Sweep transfer to Rera & Current account</i>	Bank Payment	330		20,22,630.00
				14,15,841.00 Dr 6,06,789.00 Dr	
15-Jul-19	To A805 -Ms Rashmi <i>Being RTGS 1st Installment recd from customer vide receipt no: 1193 dt: 15.07.2019 BARBR52019071500497376 Somashekar</i>	Bank Receipt	139	2,00,000.00	
16-Jul-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being SweepTrf to Rera and current account</i>	Bank Payment	354		4,00,000.00
				2,80,000.00 Dr 1,20,000.00 Dr	
18-Jul-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being sweep transfer to Rera and Current account.</i>	Bank Payment	355		9,86,250.00
				6,90,375.00 Dr 2,95,875.00 Dr	
22-Jul-19	To A-105 Rahila Bhanu Liaquat <i>being neft received towards 2nd installement against receipt no 1194.</i>	Bank Receipt	142	4,85,587.00	
	To A-105 Rahila Bhanu Liaquat <i>being neft received towards 2nd installement against receipt no 1195.</i>	Bank Receipt	143	4,85,588.00	
23-Jul-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being sweep transfer to Rera and current account</i>	Bank Payment	375		9,71,175.00
				6,79,822.50 Dr 2,91,352.50 Dr	
25-Jul-19	To A-704 Tummi Usha Rani <i>ch no 986882 being cheque received towards 2nd installement against receipt no 1196</i>	Bank Receipt	144	9,63,750.00	
	Carried Over			66,12,055.00	56,48,305.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,12,055.00	56,48,305.00
27-Jul-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being sweep transfer to Rera and current account</i>	Bank Payment 6,74,625.00 Dr 2,89,125.00 Dr	377		9,63,750.00
29-Jul-19	To A-904 - P S Arun <i>ch no 047021 being cheque received towards 2nd installement against receipt no 1197.</i>	Bank Receipt	145	10,20,000.00	
				76,32,055.00	66,12,055.00
	By Closing Balance				10,20,000.00
				76,32,055.00	76,32,055.00
1-Aug-19	To Opening Balance			10,20,000.00	
1-Aug-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being Sweep Tranfser to Current and Rera account.</i>	Bank Payment 7,14,000.00 Dr 3,06,000.00 Dr	403		10,20,000.00
6-Aug-19	To A-905 Ashwini Yenna / Hema Malathi Yenna <i>Chq no: 116647 Being chq recd from customer towards Booking amount vide receipt no: 1063 A/c no: 30302050000100 SYN0003030</i>	Bank Receipt	148	25,000.00	
	To A-905 Ashwini Yenna / Hema Malathi Yenna <i>Chq no: 116648 Being chq recd from customer towards 1st installment recd vide receipt no: 1198 A/c no: 30302050000100 SYN0003030</i>	Bank Receipt	149	2,00,000.00	
10-Aug-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being sweep transfer to rera and current account.</i>	Bank Payment 1,57,500.00 Dr 67,500.00 Dr	429		2,25,000.00
12-Aug-19	To A1001 Sajja Mohan Srinivas Ravindra / Tirumalamba <i>Chq no: 203807 Being chq recd from customer towards Booking amount vide receipt no: 1064 Ravindra Mohan Srinivas Sajja A/c No: 015201509681 IFSC : ICIC0000152</i>	Bank Receipt	151	25,000.00	
14-Aug-19	To A805 -Ms Rashmi <i>being RTGS received towards 2nd installement against receipt no 101001</i>	Bank Receipt	152	9,97,500.00	
15-Aug-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being sweep transfer to Rera and current account</i>	Bank Payment 6,98,250.00 Dr 2,99,250.00 Dr	439		9,97,500.00
21-Aug-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being Sweep Transfer to Rera and Current</i>	Bank Payment 17,500.00 Dr 7,500.00 Dr	462		25,000.00
	Carried Over			22,67,500.00	22,67,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,67,500.00	22,67,500.00
24-Aug-19	To A1001 Sajja Mohan Srinivas Ravindra / Tirumalamba Bank Receipt Chq no: 324648 Being 1st installment recd from customer vide receipt no: 101002 dt: 24.08.2019 S M S Ravindra a/c no: 007501003676, ICIC0000075		154	1,50,000.00	
	To A1001 Sajja Mohan Srinivas Ravindra / Tirumalamba Bank Receipt Chq no: 203808 Being 1st installment recd from customer vide receipt no: 101003 dt: 24.08.2019 Ravindra Mohan Srinivas Sajja A/c no: 015201509681, ICIC0000152		155	50,000.00	
26-Aug-19	To A1001 Sajja Mohan Srinivas Ravindra / Tirumalamba Bank Receipt ch no 203809 being cheque received towards 2nd Installement against receipt no 101004.		156	8,750.00	
	To A1003-Shed Mazhar Ali Bank Receipt Chq no: 003259 Being booking amount recd vide receipt no: 1065 Sola Opticals A/c no: 019001200004666 IFSC : APMC0000019		157	25,000.00	
29-Aug-19	By (as per details) Bank Payment KMBL RERA A/C 1814597458 1,46,125.00 Dr KMBL Current A/c 1814131065 62,625.00 Dr being Sweep transfer to Rera and Current account.		487		2,08,750.00
30-Aug-19	By (as per details) Bank Payment KMBL RERA A/C 1814597458 17,500.00 Dr KMBL Current A/c 1814131065 7,500.00 Dr being Sweep transfer to Rera and current account		488		25,000.00
				25,01,250.00	25,01,250.00
5-Sep-19	To A407 - Pulakanti Rama Devi/ Mohan Rao Bank Receipt ch no710155 being cheque issued received towards 3rd installement against receipt no 101007.		162	2,90,500.00	
	To A-105 Rahila Bhanu Liaquat Bank Receipt Being NEFT recd from customer NRE REM ABID ALI MOHAMMED AXAR192480004444, NEFTINW0172299832 vide receipt no: 101010 dt: 07.09.2019		163	13,19,586.00	
	To A-105 Rahila Bhanu Liaquat Bank Receipt Being Neft received from customer NRE REM ABID ALI MOHAMMED , AXAR192480004443 REF: NEFTINW -0172299831 vide receipt no: 101008 dt: 07.09.2019		164	13,19,587.00	
6-Sep-19	By (as per details) Bank Payment KMBL RERA A/C 1814597458 18,47,421.10 Dr KMBL Current A/c 1814131065 7,91,751.90 Dr being sweep transfer to rera and current account		527		26,39,173.00
8-Sep-19	By (as per details) Bank Payment KMBL RERA A/C 1814597458 2,03,350.00 Dr KMBL Current A/c 1814131065 87,150.00 Dr being sweep transfer to rera and current account		529		2,90,500.00
Carried Over				29,29,673.00	29,29,673.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,29,673.00	29,29,673.00
9-Sep-19	To B-501 Madhava Rao Nishal <i>Chq no: 000033 Being Booking amount recd from customer vide receipt no: 102003 Chandraiah Naredla / Naredla Kamala A/c no: 03681570002385 IFSC: HDFC0000368</i>	Bank Receipt	167	25,000.00	
	To B-305 Narsipalli Praveena - Cancelled <i>Chq no: 000309 Being booking amount recd from customer vide receipt no 102001 Narsipalli Praveena A/c no: 020131100000371 IFSC : ANDB0001031</i>	Bank Receipt	168	25,000.00	
	To B-305 Narsipalli Praveena - Cancelled <i>Chq no: 000314 Being 1st installment recd from customer vide receipt no: 101012 Narsipalli Praveena A/c no: 020131100000371 IFSC : ANDB0001031</i>	Bank Receipt	169	2,00,000.00	
	To B-701 Gulshan Kumar <i>Chq no: 551163 Being booking amt recd from customer vide receipt no: 102004 Mrs. Sunita Pasrija Pasrija A/c no: 30824114395 IFSC: SBIN0021265</i>	Bank Receipt	170	25,000.00	
	To B-701 Gulshan Kumar <i>Chq no: 551164 Being 1st Installment recd from customer vide receipt no: 101013 Mrs. Sunita Pasrija Pasrija A/c no: 30824114395 SBIN0021265</i>	Bank Receipt	171	2,00,000.00	
	To B-301 Sanjeeb Dey <i>Chq no: 646342 Being booking amount recd from customer vide receipt no: 102002 Sanjeeb Dey A/c No: 009796800000023 IFSC YESB00000097</i>	Bank Receipt	172	25,000.00	
10-Sep-19	To A1003-Shed Mazhar Ali <i>Chq no: 003260 Being 1st installment recd from customer vide receipt no: 101005 Sola Opticals A/c no: 019001200004666 IFSC No: APMC0000019</i>	Bank Receipt	173	2,00,000.00	
	To A108-A Mohan Ganesh/G.Sita Madhavi <i>Chq no: 650454 Being part payment recd from customer vide receipt no: 101015 A Mohan Ganesh A/c No: 10374290201 IFSC SBIN0003098</i>	Bank Receipt	174	2,88,500.00	
13-Sep-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being sweep transfer to rera and current account</i>	Bank Payment	548		9,88,500.00
				6,91,950.00 Dr 2,96,550.00 Dr	
15-Sep-19	To B-301 Sanjeeb Dey <i>Chq no: 646341 Being 1st Installment recd from customer vide receipt no: 101014 dt: 09.09.2019 Sanjeeb Dey A/c no: 009796800000023 IFSC YESB00000097</i>	Bank Receipt	175	2,00,000.00	
16-Sep-19	To A-905 Ashwini Yenna / Hema Malathi Yenna <i>Chq no: 454176 Being part payment recd from customer vide receipt no: 101016 Malathi A/c no: 30302050000100 Syndicate bank IFSC SYNB0003030</i>	Bank Receipt	176	4,00,000.00	
	Carried Over			45,18,173.00	39,18,173.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,18,173.00	39,18,173.00
16-Sep-19	To B-405 J.V. Chandra Babu / Shikha Chander -Canceled Chq no: 959655 Being booking amount recd from customer vide receipt no: 102005 A/c No: 081750700000699 YESB0000817 Shikha Chander	Bank Receipt	177	25,000.00	
	To A-105 Rahila Bhanu Liaquat being RTGs received towards part payment against receipt no 101017.	Bank Receipt	178	13,19,576.00	
17-Sep-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 being sweep transfer to rera and current account.	Bank Payment	579		13,19,576.00
	To A-105 Rahila Bhanu Liaquat being RTGs received towards part payment against receipt no 101021.	Bank Receipt	180	13,19,576.00	
18-Sep-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 being sweep transfer to rera and current account	Bank Payment	580		13,19,576.00
	To A-703 Bahadur Singh Malik Chq no: 047572 Being part payment recd from customer vide receipt no: 101019 For MVCC Computers A/c no: 004805008260 IFSC ICIC00000048	Bank Receipt	181	2,42,000.00	
	To A803-Kailash Kaur Malik Chq no: 000013 Being part payment recd from customer vide receipt no: 101018 MVCC Computers A/c no: 1212952330 IFSC KKBK0007466	Bank Receipt	182	2,42,000.00	
19-Sep-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 being sweep trf to rera and current account.	Bank Payment	582		6,25,000.00
	To A507-Milind Madhav Challawar being Neft received towards part payment against receipt no101020.	Bank Receipt	183	3,03,810.00	
20-Sep-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 being sweep transfer to rera and current account.	Bank Payment	584		5,45,810.00
	To A107-Ballary Madhavi Latha Chq no: 000016 Being part payment recd from customer vide receipt no: 101022 Ballary Srinivas Rao A/c No: 015710011855354 ANDB0000157	Bank Receipt	184	3,00,000.00	
21-Sep-19	To B-801 -Dr. Sunkara Rajeshwara Rao/ Swarna Latha Chq no: 029307 Being booking amount recd from customer vide receipt no: 102006 Sridevi Charitable Trust A/c No: 919020042689262 UTIB0003241	Bank Receipt	185	26,250.00	
	Carried Over			82,96,385.00	77,28,135.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,96,385.00	77,28,135.00
21-Sep-19	To B-801-Dr. Sunkara Rajeshwara Rao/ Swarna Latha Chq no: 029308 Being 1st installment recd from customer vide receipt no: 101023 Sridevi Charitable Trust A/c No: 919020042689262 UTIB0003241	Bank Receipt	186	2,10,000.00	
	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 being sweep transfer to rera and current account	Bank Payment	600		2,42,000.00
				1,69,400.00 Dr 72,600.00 Dr	
24-Sep-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 being sweep transfer to rera and current account	Bank Payment	625		3,00,000.00
				2,10,000.00 Dr 90,000.00 Dr	
25-Sep-19	To B-601 Hameed Khan / Rukhaya Begum Chq no: 080971 Being Booking amount recd from customer vide receipt no: 102009 Mohd Hameed Khan A/c No: 33162182730 IFSC: SBIN0012916	Bank Receipt	188	26,250.00	
	To B-605 Vavilala Raghavendra kumar Chq no: 000030 Being Booking amt recd from customer vide receipt no: 102008 Raghavendra Kumar Vavilala A/c No: 1011821486 IFSC: KKBK0000638	Bank Receipt	189	26,250.00	
27-Sep-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 being sweep transfer to rera and current account	Bank Payment	627		2,36,250.00
				1,65,375.00 Dr 70,875.00 Dr	
	To B-801-Dr. Sunkara Rajeshwara Rao/ Swarna Latha being RTGs received towards part payment against receipt no 101025	Bank Receipt	190	7,95,000.00	
28-Sep-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 being sweep transfer to rera and current account	Bank Payment	628		7,95,000.00
				5,56,500.00 Dr 2,38,500.00 Dr	
30-Sep-19	To B901-Indranil Mukherjee/Smita Deshpande being Neft received towards booking for against receipt no 102011	Bank Receipt	191	25,000.00	
	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 being sweep transfer to rera and current account	Bank Payment	658		25,000.00
				17,500.00 Dr 7,500.00 Dr	
	By Closing Balance			93,78,885.00	93,26,385.00
					52,500.00
				93,78,885.00	93,78,885.00
1-Oct-19	To Opening Balance			52,500.00	
1-Oct-19	To B-605 Vavilala Raghavendra kumar Chq no: 000031 Being 1st Installment recd from customer vide receipt no: 101024 dt: 25.09.2019 Raghavendra Kumar Vavilala A /c No: 1011821486 IFSC: KKBK0000638	Bank Receipt	193	2,10,000.00	
	Carried Over			2,62,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,500.00	
1-Oct-19	To B-705 - Dr.Satyanarayana Malladi -Canceled <i>Chq no: 244711 Being booking amt recd from customer vide receipt no: 102010 Satyanarayana Malladi A/c No: 0606118005357 IFSC: CNRB0005667</i>	Bank Receipt	194	26,250.00	
2-Oct-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being sweep transfer to rera and current account</i>	Bank Payment	666		2,62,500.00
				1,83,750.00 Dr 78,750.00 Dr	
3-Oct-19	To B-601 Hameed Khan / Rukhaya Begum <i>Chq no: 080973 Being 1st installment recd from customer vide receipt no: 101027 Mohd Hameed Khan A/c No: 33162182730 IFSC: SBIN0012916</i>	Bank Receipt	195	2,00,000.00	
4-Oct-19	To B-501 Madhava Rao Nishal <i>ch no 000034 being cheque received towards 1st Installement against receipt no 101028</i>	Bank Receipt	196	2,00,000.00	
6-Oct-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being sweep transfer to Rera and current account</i>	Bank Payment	667		26,250.00
				18,375.00 Dr 7,875.00 Dr	
7-Oct-19	To B-301 Sanjeeb Dey <i>being RTGS received towards Part Payment against receipt no 101031.</i>	Bank Receipt	197	4,75,000.00	
8-Oct-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being cheque transfer to rera and current account</i>	Bank Payment	686		4,75,000.00
				3,32,500.00 Dr 1,42,500.00 Dr	
10-Oct-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being sweep transfer to rera and current account</i>	Bank Payment	689		4,00,000.00
				2,80,000.00 Dr 1,20,000.00 Dr	
14-Oct-19	To B901-Indranil Mukherjee/Smita Deshpande <i>being RTGS received towards 1st Installement against receipt no 101032.</i>	Bank Receipt	199	2,11,250.00	
15-Oct-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being sweep transfer to rera and current account</i>	Bank Payment	704		2,11,250.00
				1,47,875.00 Dr 63,375.00 Dr	
17-Oct-19	To B-305 Sircilla Chandra Shekar <i>Chq no: 078151 Being Booking amount recd from customer vide receipt no: 102013 Shivaraj Sircilla A/c No: 5179596557 IFSC: CITI0000006</i>	Bank Receipt	203	26,250.00	
	To B-405 Sircilla Shiva Raj <i>Chq no: 078152 Being booking amt recd from customer vide receipt no: 102014 Shivaraj Sircilla A/c No: 5179596557 IFSC: CITI0000006</i>	Bank Receipt	204	26,250.00	
	Carried Over			14,27,500.00	13,75,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,27,500.00	13,75,000.00
19-Oct-19	To B-305 Sircilla Chandra Shekar <i>being RTGS received towards 1st installement against receipt no101034.</i>	Bank Receipt	205	2,00,000.00	
	To B-405 Sircilla Shiva Raj <i>being RTGS received towards 1st installement against receipt no 101035</i>	Bank Receipt	206	2,00,000.00	
20-Oct-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being sweep transfer to REra and current account</i>	Bank Payment	707		4,00,000.00
				2,80,000.00 Dr	
				1,20,000.00 Dr	
21-Oct-19	To B-801 -Dr. Sunkara Rajeshwara Rao/ Swarna Latha <i>being Neft received towards 3rd Installement aganst receipt no 101041</i>	Bank Receipt	208	7,86,875.00	
22-Oct-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being amount transfer from collection account</i>	Bank Payment	709		7,86,875.00
				5,50,812.50 Dr	
				2,36,062.50 Dr	
23-Oct-19	By (as per details) KMBL RERA A/C 1814597458 KMBL Current A/c 1814131065 <i>being Sweep transfer to Rera and current account</i>	Bank Payment	710		52,500.00
				36,750.00 Dr	
				15,750.00 Dr	
	To A908-K Raghavendra Prasad <i>being neft received towards part payment against receipt no 101042</i>	Bank Receipt	210	3,00,000.00	
30-Oct-19	To B901-Indranil Mukherjee/Smita Deshpande <i>being RTGS received towards part payment against receipt no 101043</i>	Bank Receipt	214	10,00,000.00	
	To B901-Indranil Mukherjee/Smita Deshpande <i>being RTGS received towards part payment against receipt no 101044</i>	Bank Receipt	215	5,00,000.00	
31-Oct-19	By (as per details) KMBL RERA A/C 1814597458 Escrow Account -5912948563 <i>being sweep trf to rera and current account</i>	Bank Payment	801		18,00,000.00
				12,60,000.00 Dr	
				5,40,000.00 Dr	
				44,14,375.00	44,14,375.00
11-Nov-19	By (as per details) KMBL RERA A/C 1814597458 Escrow Account -5912948563 <i>being sweep transfer</i>	Bank Payment	903		7,500.00
				5,250.00 Dr	
				2,250.00 Dr	
	To B-305 Sircilla Chandra Shekar <i>being IMPS Received towards part payment against receipt no 101060.</i>	Bank Receipt	228	3,750.00	
	To B-405 Sircilla Shiva Raj <i>being IMPS received towards part payment against receipt no 101061.</i>	Bank Receipt	229	3,750.00	
				7,500.00	7,500.00
2-Dec-19	To B-305 Sircilla Chandra Shekar <i>Being IMPS transfer towards partpayment against receipt no 101075.</i>	Bank Receipt	244	2,00,000.00	
	Carried Over			2,00,000.00	

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KMBL Collection A/c 1814597441 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,000.00	
2-Dec-19	By (as per details) KMBL RERA A/C 1814597458 Escrow Account -5912948563 <i>being amount transfer</i>	Bank Payment 1,40,000.00 Dr 60,000.00 Dr	1025		2,00,000.00
3-Dec-19	To B-305 Sircilla Chandra Shekar <i>Being IMPS transfer towards partpayment against receipt no 101076.</i>	Bank Receipt	245	2,00,000.00	
	By (as per details) KMBL RERA A/C 1814597458 Escrow Account -5912948563 <i>being amount transfer</i>	Bank Payment 1,40,000.00 Dr 60,000.00 Dr	1028		2,00,000.00
17-Dec-19	To B-301 Sanjeeb Dey <i>Being IMPS transfer towards partpayment against receipt no 101077.</i>	Bank Receipt	270	5,50,000.00	
	By (as per details) KMBL RERA A/C 1814597458 Escrow Account -5912948563 <i>being amount transfer</i>	Bank Payment 3,85,000.00 Dr 1,65,000.00 Dr	1128		5,50,000.00
				9,50,000.00	9,50,000.00
7-Jan-20	To B-301 Sanjeeb Dey <i>ch no 143883 being cheque received towards part payment against receipt no 101093.</i>	Bank Receipt	306	21,00,000.00	
9-Jan-20	By (as per details) KMBL RERA A/C 1814597458 Escrow Account -5912948563 <i>being amount transfer</i>	Bank Payment 14,70,000.00 Dr 6,30,000.00 Dr	1255		21,00,000.00
15-Jan-20	To A301-T Sita Lakshmi <i>ch no 908223 being DDreceived towards part payment against receipt no 103006</i>	Bank Receipt	317	15,00,000.00	
17-Jan-20	By (as per details) KMBL RERA A/C 1814597458 Escrow Account -5912948563 <i>being sweep transfer to rera and escrow account</i>	Bank Payment 10,50,000.00 Dr 4,50,000.00 Dr	1295		15,00,000.00
27-Jan-20	To A305-Shaini P Srinivas <i>ch n 145038 being cheque received towards part payment against receipt no 103012.</i>	Bank Receipt	325	19,80,000.00	
28-Jan-20	By (as per details) KMBL RERA A/C 1814597458 Escrow Account -5912948563 <i>beign sweep transfer</i>	Bank Payment 13,86,000.00 Dr 5,94,000.00 Dr	1398		19,80,000.00
31-Jan-20	By (as per details) KMBL RERA A/C 1814597458 Escrow Account -5912948563 <i>being Sweep transfer</i>	Bank Payment 32,53,740.00 Dr 13,94,460.00 Dr	1403		46,48,200.00
	To B302-Thilek Kumar Muniyappan <i>Being part payment received against receipt no:103024</i>	Bank Receipt	335	14,00,000.00	
	To B105-Jagdish Balasubramaniam <i>being part payment received against receipt no:103025</i>	Bank Receipt	336	32,48,200.00	
Carried Over				1,02,28,200.00	1,02,28,200.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,28,200.00	1,02,28,200.00
				1,02,28,200.00	1,02,28,200.00
5-Feb-20	To A304-Mr.Peruri Suryanarayana Rao <i>ch no 305793 being cheque received towards part payment against receipt no 103026.</i>	Bank Receipt	340	24,89,987.00	
6-Feb-20	To A502-Razia Ahamed <i>beign neft received towards part payment against receipt no 103036</i>	Bank Receipt	341	1,00,000.00	
	By (as per details) KMBL RERA A/C 1814597458 Escrow Account -5912948563 <i>beign sweep transfer to rera and escrow</i>	Bank Payment	1460		1,00,000.00
				70,000.00 Dr 30,000.00 Dr	
7-Feb-20	By (as per details) KMBL RERA A/C 1814597458 Escrow Account -5912948563 <i>being sweep transfer</i>	Bank Payment	1465		24,89,987.00
				17,42,990.90 Dr 7,46,996.10 Dr	
14-Feb-20	To A401-Dr.G Narasimha Rao <i>beign neft received towards part payment against receipt no 103034.</i>	Bank Receipt	349	9,00,000.00	
	To A408 - Puram Srinitha <i>beign neft received towards part payment against receipt no 103037</i>	Bank Receipt	350	29,05,000.00	
	By (as per details) KMBL RERA A/C 1814597458 Escrow Account -5912948563 <i>being sweep transfer to rera and collection account</i>	Bank Payment	1523		38,05,000.00
				26,63,500.00 Dr 11,41,500.00 Dr	
19-Feb-20	To A502-Razia Ahamed <i>being neft received towards part payment against receipt no 103042</i>	Bank Receipt	355	1,00,000.00	
	To A-604 S.A Zaheer Ahmed <i>being neft received towards part payment against receipt no 103058</i>	Bank Receipt	356	1,00,000.00	
	By (as per details) KMBL RERA A/C 1814597458 Escrow Account -5912948563 <i>being amount transfer toescrow and rera account</i>	Bank Payment	1579		2,00,000.00
				1,40,000.00 Dr 60,000.00 Dr	
24-Feb-20	To A502-Razia Ahamed <i>being neft received towards part payment against receipt no 103044.</i>	Bank Receipt	357	23,35,539.00	
	By (as per details) KMBL RERA A/C 1814597458 Escrow Account -5912948563 <i>being sweep transfer to rera and escrow account</i>	Bank Payment	1583		23,35,539.00
				16,34,877.30 Dr 7,00,661.70 Dr	
25-Feb-20	To B105-Jagdish Balasubramaniam <i>Being part payment against receipt no:103048 dt:2.3.2020(neft)</i>	Bank Receipt	362	20,20,950.00	
	By (as per details) KMBL RERA A/C 1814597458 Escrow Account -5912948563 <i>being sweep transfer</i>	Bank Payment	1632		20,20,950.00
				14,14,665.00 Dr 6,06,285.00 Dr	
	Carried Over			1,09,51,476.00	1,09,51,476.00

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KMBL Collection A/c 1814597441 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,51,476.00	1,09,51,476.00
27-Feb-20	To A-604 S.A Zaheer Ahmed <i>Being part payment against receipt no:103049 dt:2.3.2020</i>	Bank Receipt	363	26,81,875.00	
	By (as per details) KMBL RERA A/C 1814597458 Escrow Account -5912948563	Bank Payment 18,77,312.50 Dr 8,04,562.50 Dr	1634		26,81,875.00
				1,36,33,351.00	1,36,33,351.00
3-Mar-20	By (as per details) KMBL RERA A/C 1814597458 Escrow Account -5912948563 <i>being sweep transfer</i>	Bank Payment 17,31,835.00 Dr 7,42,215.00 Dr	1681		24,74,050.00
	To A404-Modem Chandra Shekhar <i>being neft received towards part payment against receipt no 103059.</i>	Bank Receipt	367	24,74,050.00	
10-Mar-20	To A505-M Surekha <i>ch no 000489 being cheque received towards part payment against receipt no 103054.</i>	Bank Receipt	372	5,00,000.00	
	To A505-M Surekha <i>ch no 000485 being cheque received towards part payment against receipt no 103056.</i>	Bank Receipt	373	1,33,750.00	
11-Mar-20	To A306-Pradeep Kumar Nara <i>ch no 360210 being cheque received towards part payment against receipt no 103053.</i>	Bank Receipt	374	3,00,000.00	
	To C502-Kodumuri Rama Devi <i>ch no404069 being cheque received towards booking amt against receipt no 102031.</i>	Bank Receipt	375	26,250.00	
	To A908-K Raghavendra Prasad <i>being neft received towards part payment against receipt no 103060</i>	Bank Receipt	376	1,00,000.00	
	By (as per details) KMBL RERA A/C 1814597458 Escrow Account -5912948563 <i>being sweep transfer</i>	Bank Payment 4,38,375.00 Dr 1,87,875.00 Dr	1710		6,26,250.00
12-Mar-20	By (as per details) KMBL RERA A/C 1814597458 Escrow Account -5912948563 <i>being sweep transfer</i>	Bank Payment 3,03,625.00 Dr 1,30,125.00 Dr	1712		4,33,750.00
16-Mar-20	To C504-Veeraganta Subramanyam/subhadra Devi <i>ch no 670928 being cheque received booking and 1st installement against receipt no 102033.</i>	Bank Receipt	377	2,36,250.00	
	To A306-Pradeep Kumar Nara <i>ch no :145741 being part payment received villa no:306 vide receipt no:103061</i>	Bank Receipt	378	28,41,700.00	
	To B-405 Sircilla Shiva Raj <i>chq no:619812 being part payment against receipt no:103062</i>	Bank Receipt	379	26,38,500.00	
	Carried Over			92,50,500.00	35,34,050.00

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KMBL Collection A/c 1814597441 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,50,500.00	35,34,050.00
19-Mar-20	By (as per details)	Bank Payment	1770		54,80,200.00
	KMBL RERA A/C 1814597458	38,36,140.00 Dr			
	Escrow Account -5912948563	16,44,060.00 Dr			
	being amount ttransfer to escrow and rera				
20-Mar-20	By (as per details)	Bank Payment	1771		2,36,250.00
	Escrow Account -5912948563	70,875.00 Dr			
	KMBL RERA A/C 1814597458	1,65,375.00 Dr			
	being amt transfer to escrow and rera account				
				3,84,83,926.00	3,84,83,926.00

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856

KMBL Current A/c 1814131065 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,81,514.00	
4-Apr-19	To (as per details)	Bank Payment	2	67,500.00	
	KMBL RERA A/C 1814597458			1,57,500.00 Dr	
	KMBL Collection A/c 1814597441			2,25,000.00 Cr	
	being sweep transfer to 1814597458 and 1814131065				
10-Apr-19	To (as per details)	Bank Payment	15	9,52,057.50	
	KMBL RERA A/C 1814597458			22,21,467.50 Dr	
	KMBL Collection A/c 1814597441			31,73,525.00 Cr	
	Towards sweep trf to rera and current account				
11-Apr-19	To (as per details)	Bank Payment	19	14,44,807.50	
	KMBL RERA A/C 1814597458			33,71,217.50 Dr	
	KMBL Collection A/c 1814597441			48,16,025.00 Cr	
	being Sweep transfer to rera account and current account				
12-Apr-19	To (as per details)	Bank Payment	20	22,035.00	
	KMBL RERA A/C 1814597458			51,415.00 Dr	
	KMBL Collection A/c 1814597441			73,450.00 Cr	
	being sweep trf to rera account and current account				
	By KMBL RERA A/C 1814597458	Contra	1		20,00,000.00
	ch no 000002 being funds transfer to rera account				
	By KMBL RERA A/C 1814597458	Contra	2		10,00,000.00
	ch no 000003 being funds transfer to Rera account				
18-Apr-19	To (as per details)	Bank Payment	30	7,99,104.00	
	KMBL RERA A/C 1814597458			18,64,576.00 Dr	
	KMBL Collection A/c 1814597441			26,63,680.00 Cr	
	being amount transfer to rera account and current account				
19-Apr-19	To (as per details)	Bank Payment	33	33,000.00	
	KMBL RERA A/C 1814597458			77,000.00 Dr	
	KMBL Collection A/c 1814597441			1,10,000.00 Cr	
	being sweep transfer to rera and current account				
22-Apr-19	By A303-Sridevi BN	Bank Payment	42	67,500.00	
	ch no 000005 being cheque issued to bhavesh mehta towards booking and 1st installement wrongly received in MPL Instead of bhavesh Mehta				
23-Apr-19	By Fixed Deposit	Contra	3		8,00,000.00
	being amount transfer to new FD				
24-Apr-19	By Modi Properties Pvt Ltd	Bank Payment	48	40,00,000.00	
	Chq no :-000006 Being chq issued to MPPL towards fund transfer				
Carried Over				38,00,018.00	78,67,500.00

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KMBL Current A/c 1814131065 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,00,018.00	78,67,500.00
24-Apr-19	To (as per details)	Bank Payment	49	1,20,000.00	
	KMBL RERA A/C 1814597458	2,80,000.00 Dr			
	KMBL Collection A/c 1814597441	4,00,000.00 Cr			
	being sweep transfer to rera and current account				
	To Tata Capital Financial Services Limited -Loan	Bank Receipt	73	3,00,00,000.00	
	being rtgs received from tata capita financial towards loan				
25-Apr-19	To (as per details)	Bank Payment	50	2,81,370.00	
	KMBL RERA A/C 1814597458	6,56,530.00 Dr			
	KMBL Collection A/c 1814597441	9,37,900.00 Cr			
	being sweep transfer to rera and current account				
	By Fixed Deposit	Contra	4		2,50,00,000.00
	being amount transfer to New FD				
26-Apr-19	To (as per details)	Bank Payment	51	75,000.00	
	KMBL RERA A/C 1814597458	1,75,000.00 Dr			
	KMBL Collection A/c 1814597441	2,50,000.00 Cr			
	being sweep trf to rera and current account				
27-Apr-19	By Modi Properties Pvt Ltd	Bank Payment	73		7,50,000.00
	ch no 000007 being RTGS transfer to MPPL				
	To (as per details)	Bank Payment	76	1,20,000.00	
	KMBL RERA A/C 1814597458	2,80,000.00 Dr			
	KMBL Collection A/c 1814597441	4,00,000.00 Cr			
	being sweep trf to current and rera account				
30-Apr-19	To (as per details)	Bank Payment	78	2,86,282.50	
	KMBL RERA A/C 1814597458	6,67,992.50 Dr			
	KMBL Collection A/c 1814597441	9,54,275.00 Cr			
	being sweep trf to rera account and current account				
	By Bank Charges	Bank Payment	79		200.00
	being CMSM NMC charges				
	By Bank Charges	Bank Payment	80		36.00
	being CMSM NMC charges				
				3,46,82,670.50	3,36,17,736.00
	By Closing Balance				10,64,934.50
				3,46,82,670.50	3,46,82,670.50
1-May-19	To Opening Balance			10,64,934.50	
1-May-19	To (as per details)	Bank Payment	81	3,07,500.00	
	KMBL RERA A/C 1814597458	7,17,500.00 Dr			
	KMBL Collection A/c 1814597441	10,25,000.00 Cr			
	being sweep trf to current and rera account				
2-May-19	To (as per details)	Bank Payment	82	90,000.00	
	KMBL RERA A/C 1814597458	2,10,000.00 Dr			
	KMBL Collection A/c 1814597441	3,00,000.00 Cr			
	being sweep trf to current and rera account				
3-May-19	By Tata Capital Financial Services Limited -Loan	Bank Payment	85		1,50,904.00
	ch no 000009 being Neft/RTgs transfer to tata capital towards interest amount dated 10.5.2019				
	Carried Over			14,62,434.50	1,50,904.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,62,434.50	1,50,904.00
4-May-19	To (as per details)	Bank Payment	86	2,72,182.50	
	KMBL RERA A/C 1814597458	6,35,092.50 Dr			
	KMBL Collection A/c 1814597441	9,07,275.00 Cr			
	being sweep transfer to current and rera account				
	By Modi Properties Pvt Ltd	Bank Payment	106		5,00,000.00
	ch no 000010 being cheque issued towards funds transfer				
5-May-19	To (as per details)	Bank Payment	107	22,500.00	
	KMBL RERA A/C 1814597458	52,500.00 Dr			
	KMBL Collection A/c 1814597441	75,000.00 Cr			
	being sweep transfer to current and rera account				
9-May-19	To (as per details)	Bank Payment	111	3,33,594.00	
	KMBL RERA A/C 1814597458	7,78,386.00 Dr			
	KMBL Collection A/c 1814597441	11,11,980.00 Cr			
	being sweep transfer to current and rera account				
10-May-19	To (as per details)	Bank Payment	112	7,500.00	
	KMBL RERA A/C 1814597458	17,500.00 Dr			
	KMBL Collection A/c 1814597441	25,000.00 Cr			
	being sweep transfer to current and rera account				
11-May-19	By Modi Properties Pvt Ltd	Bank Payment	128		15,00,000.00
	ch no 000011 being cheque issued towards funds transfer				
	By Modi Properties Pvt Ltd	Bank Payment	130		15,00,000.00
	ch no 000012 being cheque issued towards funds transfer				
14-May-19	To (as per details)	Bank Payment	139	3,87,000.00	
	KMBL RERA A/C 1814597458	9,03,000.00 Dr			
	KMBL Collection A/c 1814597441	12,90,000.00 Cr			
	being sweep trf to rera and current account				
	To Fixed Deposit	Contra	6	15,00,000.00	
	being FD Canceled				
	To Interest on FD	Bank Receipt	97	3,123.00	
	being interest on FD credited				
16-May-19	To (as per details)	Bank Payment	145	1,53,594.00	
	KMBL RERA A/C 1814597458	3,58,386.00 Dr			
	KMBL Collection A/c 1814597441	5,11,980.00 Cr			
	being online transfer to Rera account and current account				
17-May-19	To (as per details)	Bank Payment	147	300.00	
	KMBL RERA A/C 1814597458	700.00 Dr			
	KMBL Collection A/c 1814597441	1,000.00 Cr			
	being online transfer to Rera account and current account				
18-May-19	By Modi Properties Pvt Ltd	Bank Payment	164		10,00,000.00
	ch no 000016 being cheque issued towards funds transfer				
	Carried Over			41,42,228.00	46,50,904.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,42,228.00	46,50,904.00
18-May-19	To (as per details)	Bank Payment	168	8,94,007.50	
	KMBL RERA A/C 1814597458	20,86,017.50 Dr			
	KMBL Collection A/c 1814597441	29,80,025.00 Cr			
	being online transfer to Rera account and current account				
24-May-19	To (as per details)	Bank Payment	171	47,019.00	
	KMBL RERA A/C 1814597458	1,09,711.00 Dr			
	KMBL Collection A/c 1814597441	1,56,730.00 Cr			
	being sweep transfer to current and rera account				
29-May-19	To (as per details)	Bank Payment	183	3,90,000.00	
	KMBL RERA A/C 1814597458	9,10,000.00 Dr			
	KMBL Collection A/c 1814597441	13,00,000.00 Cr			
	being sweep transfer to rera and current account				
				54,73,254.50	46,50,904.00
By	Closing Balance				8,22,350.50
				54,73,254.50	54,73,254.50
1-Jun-19	To Opening Balance			8,22,350.50	
1-Jun-19	To (as per details)	Bank Payment	201	3,000.00	
	KMBL RERA A/C 1814597458	7,000.00 Dr			
	KMBL Collection A/c 1814597441	10,000.00 Cr			
	being sweep trf to rera and current				
By	Bank Charges	Bank Payment	202		200.00
	CMSM_NMCCHG_MPPLTD65_JUN2019				
	charges debited				
By	Bank Charges	Bank Payment	203		36.00
	CMSM_NMCCHG_MPPLTD65_JUN2019				
	charges debited				
4-Jun-19	To (as per details)	Bank Payment	205	7,500.00	
	KMBL RERA A/C 1814597458	17,500.00 Dr			
	KMBL Collection A/c 1814597441	25,000.00 Cr			
	being sweep trf to rera and current				
5-Jun-19	To (as per details)	Bank Payment	206	60,000.00	
	KMBL RERA A/C 1814597458	1,40,000.00 Dr			
	KMBL Collection A/c 1814597441	2,00,000.00 Cr			
	being sweep trf to rera and current				
6-Jun-19	By KMBL RERA A/C 1814597458	Contra	8		8,00,000.00
	ch no 000017 being funds transfer to REra account				
	To (as per details)	Bank Payment	209	60,000.00	
	KMBL RERA A/C 1814597458	1,40,000.00 Dr			
	KMBL Collection A/c 1814597441	2,00,000.00 Cr			
	being sweep trf to rera and current				
7-Jun-19	To (as per details)	Bank Payment	218	2,25,744.00	
	KMBL RERA A/C 1814597458	5,26,736.00 Dr			
	KMBL Collection A/c 1814597441	7,52,480.00 Cr			
	being sweep trf to rera and current				
8-Jun-19	By KMBL RERA A/C 1814597458	Contra	9		2,50,000.00
	ch no 000019 being funds transfer to Rera account.				
	Carried Over			11,78,594.50	10,50,236.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,78,594.50	10,50,236.00
10-Jun-19	By KMBL RERA A/C 1814597458 <i>ch no 000018 being funds transfer to Rera account</i>	Contra	10		50,000.00
11-Jun-19	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441 <i>being sweep transfer to Rera and current account.</i>	Bank Payment	236	1,32,307.50	
				3,08,717.50 Dr	
				4,41,025.00 Cr	
13-Jun-19	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441 <i>being Sweep Transfer to Rera and Current Account</i>	Bank Payment	238	2,83,057.50	
				6,60,467.50 Dr	
				9,43,525.00 Cr	
17-Jun-19	By KMBL RERA A/C 1814597458 <i>ch no 000020 being funds transfer to Rera account</i>	Contra	13		4,75,000.00
21-Jun-19	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441 <i>being sweep transfer to Rera and current account.</i>	Bank Payment	266	1,35,000.00	
				3,15,000.00 Dr	
				4,50,000.00 Cr	
28-Jun-19	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441 <i>being sweep transfer to Rera and Current account</i>	Bank Payment	281	60,000.00	
				1,40,000.00 Dr	
				2,00,000.00 Cr	
30-Jun-19	By Bank Charges <i>CMSM NMCCHG charges debited</i>	Bank Payment	282		200.00
	By Bank Charges <i>CMSM NMCCHG charges debited</i>	Bank Payment	283		36.00
				17,88,959.50	15,75,472.00
By	Closing Balance				2,13,487.50
				17,88,959.50	17,88,959.50
1-Jul-19	To Opening Balance			2,13,487.50	
1-Jul-19	By KMBL RERA A/C 1814597458 <i>ch no 000021 being funds transfer to Rera account.</i>	Contra	14		2,00,000.00
5-Jul-19	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441 <i>being Sweep transfer to Rera and Current account</i>	Bank Payment	301	7,500.00	
				17,500.00 Dr	
				25,000.00 Cr	
6-Jul-19	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441 <i>being Sweep Transfer to Rera and Current account</i>	Bank Payment	304	7,500.00	
				17,500.00 Dr	
				25,000.00 Cr	
9-Jul-19	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441 <i>being sweep transfer to Rera account and current account</i>	Bank Payment	326	3,57,975.00	
				8,35,275.00 Dr	
				11,93,250.00 Cr	
	Carried Over			5,86,462.50	2,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,86,462.50	2,00,000.00
10-Jul-19	To Fixed Deposit <i>being Partial FD Canceled FDR No 1814744524</i>	Contra	15	1,70,00,000.00	
	By Modi Properties Pvt Ltd <i>ch no 000022 being RTgs transfer to MPPL yes bank account</i>	Bank Payment	327		1,70,00,000.00
	By Tata Capital Financial Services Limited -Loan <i>being ECSIDR-TCL_EMI_10 JULY_2019TC -KMB</i>	Bank Payment	328		2,82,946.00
	To Interest on FD <i>being Interest on FD Credited</i>	Bank Receipt	134	1,73,893.00	
13-Jul-19	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441 <i>being Sweep transfer to Rera & Current account</i>	Bank Payment	330	6,06,789.00	
				14,15,841.00 Dr 20,22,630.00 Cr	
15-Jul-19	By (as per details) Kulkarni Consultancy TDS Payable <i>Chq no: 000023 Being chq issued to Kulkarni Consultancy towards consultancy charges</i>	Bank Payment	351		1,38,510.00
				1,51,335.00 Dr 12,825.00 Cr	
	By (as per details) M/S Ardes TDS Payable <i>Chq no:000024 Being chq issued to Ardes towards consultancy charges</i>	Bank Payment	352		1,35,000.00
				1,50,000.00 Dr 15,000.00 Cr	
	To Tata Capital Financial Services Limited -Loan <i>being Neft received from TATA Capital</i>	Bank Receipt	140	2,71,146.00	
16-Jul-19	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441 <i>being SweepTrf to Rera and current account</i>	Bank Payment	354	1,20,000.00	
				2,80,000.00 Dr 4,00,000.00 Cr	
18-Jul-19	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441 <i>being sweep transfer to Rera and Current account.</i>	Bank Payment	355	2,95,875.00	
				6,90,375.00 Dr 9,86,250.00 Cr	
23-Jul-19	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441 <i>being sweep transfer to Rera and current account</i>	Bank Payment	375	2,91,352.50	
				6,79,822.50 Dr 9,71,175.00 Cr	
27-Jul-19	By Silver Oak Villas LLP <i>ch no 000026 being cheque issued towards funds transfer</i>	Bank Payment	376		18,00,000.00
	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441 <i>being sweep transfer to Rera and current account</i>	Bank Payment	377	2,89,125.00	
				6,74,625.00 Dr 9,63,750.00 Cr	
	Carried Over			1,96,34,643.00	1,95,56,456.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,34,643.00	1,95,56,456.00
31-Jul-19	By G Pavan Kumar-Sal <i>ch no 000025 being cheque issued towards mobile allowance</i>	Bank Payment	402		399.00
				1,96,34,643.00	1,95,56,855.00
	By Closing Balance				77,788.00
				1,96,34,643.00	1,96,34,643.00
1-Aug-19	To Opening Balance			77,788.00	
1-Aug-19	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441 <i>being Sweep Transfer to Current and Rera account.</i>	Bank Payment	403	3,06,000.00	
				7,14,000.00 Dr	
				10,20,000.00 Cr	
5-Aug-19	By (as per details) Labour Charges -URD Allowance for Consumables - URD Allowance for Const Equpt -URD TDS Payable <i>being online transfer to N.Krishna towards the parking tiles repairing work done at south side road curb stone repairing plastering work done at north side wall.</i>	Bank Payment	408		2,079.00
				420.00 Dr	
				420.00 Dr	
				1,260.00 Dr	
				21.00 Cr	
	To Modi Properties Pvt Ltd <i>being RTGS transfer from MPPL</i>	Bank Receipt	146	6,00,000.00	
10-Aug-19	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441 <i>being sweep transfer to rera and current account.</i>	Bank Payment	429	67,500.00	
				1,57,500.00 Dr	
				2,25,000.00 Cr	
15-Aug-19	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441 <i>being sweep transfer to Rera and current account</i>	Bank Payment	439	2,99,250.00	
				6,98,250.00 Dr	
				9,97,500.00 Cr	
16-Aug-19	By KMBL RERA A/C 1814597458 <i>ch no 000027 being funds transfer to MPPL Current to Rera account</i>	Contra	16		3,50,000.00
19-Aug-19	By (as per details) Tata Capital Financial Services Limited -Loan Tata Capital Financial Services Limited -Loan <i>ch no 000028 being RTGS transfer Tata capital towards loan repayment.</i>	Bank Payment	459		9,61,019.00
				9,59,077.00 Dr	
				1,942.00 Dr	
	By Modi Properties Pvt Ltd <i>TEST</i>	Bank Payment	460		200.00
21-Aug-19	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441 <i>being Sweep Transfer to Rera and Current</i>	Bank Payment	462	7,500.00	
				17,500.00 Dr	
				25,000.00 Cr	
26-Aug-19	To Modi Properties Pvt Ltd <i>being Neft received from MPPL</i>	Bank Receipt	158	1,00,000.00	
27-Aug-19	By Escrow Account -5912948563 <i>ch no 000029 being chequed to MPPL Escrow account.</i>	Contra	17		1,00,000.00
	Carried Over			14,58,038.00	14,13,298.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,58,038.00	14,13,298.00
29-Aug-19	To (as per details)	Bank Payment	487	62,625.00	
	KMBL RERA A/C 1814597458	1,46,125.00 Dr			
	KMBL Collection A/c 1814597441	2,08,750.00 Cr			
	being Sweep transfer to Rera and Current account.				
30-Aug-19	To (as per details)	Bank Payment	488	7,500.00	
	KMBL RERA A/C 1814597458	17,500.00 Dr			
	KMBL Collection A/c 1814597441	25,000.00 Cr			
	being Sweep transfer to Rera and current account				
				15,28,163.00	14,13,298.00
By	Closing Balance				1,14,865.00
				15,28,163.00	15,28,163.00
1-Sep-19	To Opening Balance			1,14,865.00	
1-Sep-19	By (as per details)	Bank Payment	515		6,039.00
	Labour Charges -URD	1,220.00 Dr			
	Allowance for Const Equpt -URD	3,660.00 Dr			
	Allowance for Consumables - URD	1,220.00 Dr			
	TDS Payable	61.00 Cr			
	being online transfer to N.Krishna towards as per advice for payment.				
6-Sep-19	To (as per details)	Bank Payment	527	7,91,751.90	
	KMBL RERA A/C 1814597458	18,47,421.10 Dr			
	KMBL Collection A/c 1814597441	26,39,173.00 Cr			
	being sweep transfer to rera and current account				
7-Sep-19	By Modi Properties Pvt Ltd	Bank Payment	528		4,00,000.00
	ch no 000030 being RTGS transfer to MPPL				
	By KMBL RERA A/C 1814597458	Contra	18		5,00,000.00
	ch no000032 being funds transfer to rera account				
8-Sep-19	To (as per details)	Bank Payment	529	87,150.00	
	KMBL RERA A/C 1814597458	2,03,350.00 Dr			
	KMBL Collection A/c 1814597441	2,90,500.00 Cr			
	being sweep transfer to rera and current account				
13-Sep-19	To (as per details)	Bank Payment	548	2,96,550.00	
	KMBL RERA A/C 1814597458	6,91,950.00 Dr			
	KMBL Collection A/c 1814597441	9,88,500.00 Cr			
	being sweep transfer to rera and current account				
14-Sep-19	By KMBL RERA A/C 1814597458	Contra	20		38,75,000.00
	ch no000033 being funds transfer to Rera account				
16-Sep-19	To Fixed Deposit	Contra	21	65,00,000.00	
	being FD canceled				
	To Interest on FD	Bank Receipt	179	1,38,530.00	
	being interest on FD credited				
17-Sep-19	To (as per details)	Bank Payment	579	3,95,872.80	
	KMBL RERA A/C 1814597458	9,23,703.20 Dr			
	KMBL Collection A/c 1814597441	13,19,576.00 Cr			
	being sweep transfer to rera and current account.				
	Carried Over			83,24,719.70	47,81,039.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,24,719.70	47,81,039.00
17-Sep-19	By Fixed Deposit <i>being amount transfer to new fd</i>	Contra	22		30,00,000.00
18-Sep-19	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441 <i>being sweep transfer to rera and current account</i>	Bank Payment	580	3,95,872.80	
				9,23,703.20 Dr	
				13,19,576.00 Cr	
19-Sep-19	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441 <i>being sweep trf to rera and current account.</i>	Bank Payment	582	1,87,500.00	
				4,37,500.00 Dr	
				6,25,000.00 Cr	
20-Sep-19	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441 <i>being sweep transfer to rera and current account.</i>	Bank Payment	584	1,63,743.00	
				3,82,067.00 Dr	
				5,45,810.00 Cr	
21-Sep-19	By Vgreen Media Pvt Ltd <i>being online transfer to Vgreen Media against invoice no VGM-1920-283 dt 9.9.2019 vide PO no 61341 dt 4.9.2019</i>	Bank Payment	591		6,056.00
	By Varna Media <i>being online transfer to varna media against invoice no 1254 dt 24.8.2019</i>	Bank Payment	592		9,126.00
	By KMBL RERA A/C 1814597458 <i>ch no000035 being funds transfert to Rera account</i>	Contra	23		4,00,000.00
	By Silver Oak Villas LLP <i>ch no 000036 being RTGS transfer to Silver oak villas LLP</i>	Bank Payment	597		9,50,000.00
	By (as per details) Shaik Javid Pasha Allowance for Const Equip - URD TDS Payable <i>being online trnasfer to Shaik Javid Pasha towards CC camera purpose flat patti marking for fixing of camera L angle cutting done at main road side LT pole dewatering pump frame repair work</i>	Bank Payment	599		544.00
				550.00 Dr	
				6.00 Cr	
	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441 <i>being sweep transfer to rera and current account</i>	Bank Payment	600	72,600.00	
				1,69,400.00 Dr	
				2,42,000.00 Cr	
23-Sep-19	To Fixed Deposit <i>Being FD Cancelled</i>	Contra	24	30,00,000.00	
	By Silver Oak Villas LLP <i>Chq no: 000038 Being chq or Neft issued to SOVLLP towards funds transfer</i>	Bank Payment	624		38,00,000.00
	To Fixed Deposit <i>being FD Canceled</i>	Contra	25	8,00,000.00	
	To Interest on FD <i>being intrest on FD received</i>	Bank Receipt	187	18,041.00	
	Carried Over			1,29,62,476.50	1,29,46,765.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,62,476.50	1,29,46,765.00
24-Sep-19	To (as per details)	Bank Payment	625	90,000.00	
	KMBL RERA A/C 1814597458	2,10,000.00 Dr			
	KMBL Collection A/c 1814597441	3,00,000.00 Cr			
	being sweep transfer to rera and current account				
27-Sep-19	To (as per details)	Bank Payment	627	70,875.00	
	KMBL RERA A/C 1814597458	1,65,375.00 Dr			
	KMBL Collection A/c 1814597441	2,36,250.00 Cr			
	being sweep transfer to rera and current account				
28-Sep-19	To (as per details)	Bank Payment	628	2,38,500.00	
	KMBL RERA A/C 1814597458	5,56,500.00 Dr			
	KMBL Collection A/c 1814597441	7,95,000.00 Cr			
	being sweep transfer to rera and current account				
	By KMBL RERA A/C 1814597458	Contra	26		4,00,000.00
	ch no 000039 being funds transfer to Rera account				
30-Sep-19	By (as per details)	Bank Payment	633		864.00
	K Krishna -Allowance for Hirecharges Equpt -URD	882.00 Dr			
	TDS Payable	18.00 Cr			
	being online transfer to K.krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	634		2,768.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	2,825.00 Dr			
	TDS Payable	57.00 Cr			
	being online transfer to Ravulaparusharamulu towards as per advice for payment.				
	By (as per details)	Bank Payment	640		8,653.00
	K Krishna - on A/c	8,740.00 Dr			
	TDS Payable	87.00 Cr			
	being online transfer to K.Krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	642		1,485.00
	Shaik Javid Pasha Allowance for Const Equip - URD	1,500.00 Dr			
	TDS Payable	15.00 Cr			
	beingonline transfer to Shaik.Javid Pasha towards as per advice for payment.				
	By (as per details)	Bank Payment	646		24,750.00
	K Krishna - on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	being online transfer to K.Krishna towards advance payment as per advice for payment.				
	To (as per details)	Bank Payment	658	7,500.00	
	KMBL RERA A/C 1814597458	17,500.00 Dr			
	KMBL Collection A/c 1814597441	25,000.00 Cr			
	being sweep transfer to rera and current account				
				1,33,69,351.50	1,33,85,285.00
				15,933.50	
To	Closing Balance			1,33,85,285.00	1,33,85,285.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-19	By Opening Balance				15,933.50
2-Oct-19	To (as per details)	Bank Payment	666	78,750.00	
	KMBL RERA A/c 1814597458	1,83,750.00 Dr			
	KMBL Collection A/c 1814597441	2,62,500.00 Cr			
	being sweep transfer to rera and current account				
6-Oct-19	To (as per details)	Bank Payment	667	7,875.00	
	KMBL RERA A/c 1814597458	18,375.00 Dr			
	KMBL Collection A/c 1814597441	26,250.00 Cr			
	being sweep transfer to Rera and current account				
7-Oct-19	By (as per details)	Bank Payment	680		3,296.00
	K Krishna -Allowance for Hirecharges Equpt -JRD	3,363.00 Dr			
	TDS Payable	67.00 Cr			
	being online transfer to K.Krishna towards as per advice for payment west side wall and gallam chipping				
8-Oct-19	To (as per details)	Bank Payment	686	1,42,500.00	
	KMBL RERA A/c 1814597458	3,32,500.00 Dr			
	KMBL Collection A/c 1814597441	4,75,000.00 Cr			
	being cheque transfer to rera and current account				
9-Oct-19	By KMBL RERA A/c 1814597458	Contra	27		2,00,000.00
	ch no 000040 being funds transfer to rera account				
10-Oct-19	To (as per details)	Bank Payment	689	1,20,000.00	
	KMBL RERA A/c 1814597458	2,80,000.00 Dr			
	KMBL Collection A/c 1814597441	4,00,000.00 Cr			
	being sweep transfer to rera and current account				
15-Oct-19	To (as per details)	Bank Payment	704	63,375.00	
	KMBL RERA A/c 1814597458	1,47,875.00 Dr			
	KMBL Collection A/c 1814597441	2,11,250.00 Cr			
	being sweep transfer to rera and current account				
17-Oct-19	By Bank Charges	Bank Payment	705		36.00
	CMSM NMCCHG_MPPLTD65_AUG'19				
	By Bank Charges	Bank Payment	706		200.00
	CMSM NMCCHG_MPPLTD65_AUG'19				
20-Oct-19	To (as per details)	Bank Payment	707	1,20,000.00	
	KMBL RERA A/c 1814597458	2,80,000.00 Dr			
	KMBL Collection A/c 1814597441	4,00,000.00 Cr			
	being sweep transfer to RERA and current account				
21-Oct-19	By KMBL RERA A/c 1814597458	Contra	28		2,50,000.00
	ch no 000041 being funds transfer to Rera account				
	By B Basappa on A/c	Bank Payment	708		9,607.00
	being online transfer to Summit Sales LLP towards purchase of paints lappam 30kgs bag against invoice no :-7908 invoice date : -26.09.2019 vid po no :-61802/11178 Req No :-51878 MRN No :-71553				

Carried Over

5,32,500.00

4,79,072.50

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KMBL Current A/c 1814131065 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,32,500.00	4,79,072.50
22-Oct-19	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441 <i>being amount transfer from collection account</i>	Bank Payment 5,50,812.50 Dr 7,86,875.00 Cr	709	2,36,062.50	
23-Oct-19	To (as per details) KMBL RERA A/C 1814597458 KMBL Collection A/c 1814597441 <i>being Sweep transfer to Rera and current account</i>	Bank Payment 36,750.00 Dr 52,500.00 Cr	710	15,750.00	
25-Oct-19	By (as per details) G Snehalatha -on A/c TDS Payable <i>being online transfer to G.Snehalatha towards as per advice for payment.</i>	Bank Payment 2,00,000.00 Dr 4,000.00 Cr	711		1,96,000.00
	By (as per details) T Kurmanna -Allowance for Hirecharges Equipt -URD TDS Payable <i>being online transfer to T.kurmanna as per advice for payment</i>	Bank Payment 78,776.00 Dr 1,576.00 Cr	712		77,200.00
	By Summit Sales LLP <i>being online transfer to Summit Sales LLP against credit balance</i>	Bank Payment	713		5,71,677.00
	By (as per details) Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD TDS Payable <i>being online transfer to Aaron associates towards the columns marking given for columns slab 2 of A-Block flats 6 7 & 8 .</i>	Bank Payment 1,300.00 Dr 3,900.00 Dr 1,300.00 Dr 65.00 Cr	714		6,435.00
	By Cemex Infra <i>being online transfer to Cemex Infra towards purchase ready mix concrete vide bill no: 101 against po no:59789 part amount paid</i>	Bank Payment	715		4,00,000.00
	By (as per details) Afsar Begum on A/c TDS Payable <i>being online transfer towards on account</i>	Bank Payment 2,00,000.00 Dr 2,000.00 Cr	716		1,98,000.00
	By Afsar Begum on A/c <i>ch no000042 being RTGS transfer to Afsar Begum on account</i>	Bank Payment	717		3,00,000.00
	By Ser No 0709-19605 <i>ch o 000043 Being chq issued to TSSPDCL towards sevice no : 0709 19605 electricity bill received for the month of september 2019 MPL construction.</i>	Bank Payment	718		13,147.00
	Carried Over			7,84,312.50	22,41,531.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,84,312.50	22,41,531.50
25-Oct-19	By (as per details)	Bank Payment	719		4,200.00
	SV Subba Reddy -Sal	399.00 Dr			
	O Sobhan Babu -Sal	399.00 Dr			
	K Narendar Reddy-Sal	1,407.00 Dr			
	Ch Ashok Kumar-Sal	399.00 Dr			
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr			
	V Naveena Yadav-Sal	399.00 Dr			
	B Nandini Sal	399.00 Dr			
	G Vijay Kumar -Sal	399.00 Dr			
	<i>being online transfer to MPPL towards staff mobile allowance for the month of sept 2019.</i>				
	By K Narendar Reddy - Happay Card	Bank Payment	720		10,958.00
	<i>being online transfer to MPPL Axis Bank towards happy card expenses of K Narendar Reddy</i>				
	By (as per details)	Bank Payment	721		1,48,500.00
	Ch Mallesham on A/c	1,50,000.00 Dr			
	TDS Payable	1,500.00 Cr			
	<i>being online transfer to CH.Mallesham towards as per advice for payment.</i>				
	By Summit Sales Llp Common Expenses	Bank Payment	722		19,422.00
	<i>being online transfer to SSLLP common expenses against invoice no common/119 dt 9.10.2019.</i>				
	By Summit Sales Llp Logistics	Bank Payment	723		972.00
	<i>being online transfer to Summit Sales LLP Logistics towards admin service charges for the month of sep 2019 vide bill no: SSLOG /570/19-20 dt: 16.10.2019</i>				
	By V Naveena Yadav-Commission	Bank Payment	724		50,000.00
	<i>being online transfer towards marketing incentive.</i>				
26-Oct-19	By (as per details)	Bank Payment	726		2,821.00
	Shaik Javid Pasha Allowance for Const Equip - URD	2,850.00 Dr			
	TDS Payable	29.00 Cr			
	<i>Being online transfer to Shaik javid pasha towards grill repairing and fixing done for store room rod cutting done for stair cases strands repairing work done</i>				
	By (as per details)	Bank Payment	727		14,850.00
	B Basappa on A/c	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	<i>being online transfer to B.Basappa towards as per advice for payment</i>				
	By (as per details)	Bank Payment	728		196.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt-URD	200.00 Dr			
	TDS Payable	4.00 Cr			
	<i>being online transfer to Ravula pashuramulu towards as per advice for payment tiles shifting from BNC to MPL</i>				
	By (as per details)	Bank Payment	729		9,900.00
	Janardhan Prasad on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	<i>being online transfer to Janardhan Prasad towards as per advice for payment.</i>				
	Carried Over			7,84,312.50	25,03,350.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,84,312.50	25,03,350.50
26-Oct-19	By (as per details) K Krishna - on A/c TDS Payable <i>being online transfer to K.Krishna towards as per advice for payment.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	730		19,800.00
	By (as per details) Ravula Parusharamulu -Allow for Hirecharges Eqt -URD TDS Payable <i>being online transfer to Ravula Parshuramulu towards as per advice for payment</i>	Bank Payment 2,250.00 Dr 45.00 Cr	731		2,205.00
	By Priyanka Printers <i>beingonline transfer to Priyanka Printers towards receipt books printing vide bill no: 268 against po no: 61854 dt: 25.09.2019</i>	Bank Payment	732		4,292.00
	By Elegant Enterprises <i>being online transfer to Elegant Enterprises towards purchase GI Flat electrical items vide bill no: EE-0321 against po no: 61939 dt: 28.09.2019</i>	Bank Payment	733		1,284.00
	By K Narender Reddy - Happay Card <i>being online transfer to MPPL Axis Bank towards happay card expenses of K Narender Reddy</i>	Bank Payment	734		12,232.00
	By (as per details) Janardhan Prasad on A/c TDS Payable <i>being online transfer to Janardhan Prasad towards as per advice for payment.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	735		24,750.00
	By Printact <i>being online transfer to Printact against invoice no PA/026 dt 14.10.2019</i>	Bank Payment	736		9,062.00
	By Sai Lakshmi Enterprises <i>being online transfer to Sai lakshmi enterprises as per advice for payment</i>	Bank Payment	737		26,200.00
	By (as per details) G Mannem -Allow for Construction Equip Urd TDS Payable <i>being online transfer to G.Mannem towards dewatering work done at C-Block collecting of steel.</i>	Bank Payment 14,225.00 Dr 142.00 Cr	738		14,083.00
	By (as per details) N Ramakrishna Reddy -Allowance for Equipt URD TDS Payable <i>being online transfer to N.Ramakrishna towards as per advice for payment</i>	Bank Payment 5,150.00 Dr 51.00 Cr	739		5,099.00
	By Reflections Electricals Pvt Ltd <i>being online transfer to Reflections Electricals Pvt Ltd towards purchase electrical items vide bill no: 1351 against po no: 61554 dt: 14.09.2019</i>	Bank Payment	740		6,362.00
	By K Narender Reddy - Happay Card <i>being online transfer to MPPL Axis Bank towards K Narender Reddy happay card expenses</i>	Bank Payment	741		2,000.00
	Carried Over			7,84,312.50	26,30,719.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,84,312.50	26,30,719.50
26-Oct-19	By Sree Sai Sharanya Enterprises Bank Payment <i>being online transfer to Sree sai sharanya enterprises towards supply of stone dust as per advice for payment</i>		742		13,200.00
	By (as per details) Bank Payment N.Krishna-Allowance for Const Equpt -URD 2,225.00 Dr TDS Payable 23.00 Cr <i>being inline transfr to N.krishna towards as per advice for payment</i>		743		2,202.00
	By (as per details) Bank Payment Labour Charges -URD 420.00 Dr Allowance for Const Equpt -URD 1,260.00 Dr Allowance for Consumables - URD 420.00 Dr TDS Payable 21.00 Cr <i>being online transfer to N.krishna towards a -block site office labours and staff toiles pantry room PCC work and site office shabad stone</i>		744		2,079.00
	By (as per details) Bank Payment Ravula Parusharamulu -Allow for Hirecharges Eqt -URD 2,175.00 Dr TDS Payable 44.00 Cr <i>being online transfer to Ravula parshuramulu as per advice for payment</i>		745		2,131.00
	By (as per details) Bank Payment Shaik Javid Pasha Allowance for Const Equip - URD 2,850.00 Dr TDS Payable 29.00 Cr <i>being online transfer to Shaik Javid pasha towards as per advice for payment.</i>		746		2,821.00
28-Oct-19	By Summit Sales Llp Common Expenses Bank Payment <i>Chq no: 000044 Being chq issued to Summit Sales LLP Common Expenses towards T2 stall credai property show @ saroor nagar stall charges</i>		747		49,166.00
	By (as per details) Bank Payment Mohammed Nadeem -Allowace for Const Equipt -URD 3,850.00 Dr TDS Payable 39.00 Cr <i>being online transfer to Nadeem towards as per advice for payment.</i>		748		3,811.00
	By (as per details) Bank Payment K Krishna - on A/c 10,000.00 Dr TDS Payable 100.00 Cr <i>being online transfer to K.Krishna towards as per advice for payment.</i>		749		9,900.00
	By Pawan Electricals Hardware Bank Payment <i>being online transfer to Pawan Electrical, Hardware towards purchase of hole pass, lock, brown tape, Gova Rope, Junction box, anchor bolts, fan rod, Insulation tape,6 model box vide Invoice No 230 dtd:10.10.19.</i>		750		2,608.00
	By Pawan Electricals Hardware Bank Payment <i>being online transfer to Pawan Electricals, Hardware towards purchase of reducer, Fan rod, Fan clamps,fan rod, P Trap Vide Invoice No 231 dtd: 10-10-19.</i>		751		885.00
	Carried Over			7,84,312.50	27,19,522.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,84,312.50	27,19,522.50
28-Oct-19	By (as per details)	Bank Payment	752		10,767.00
	Meeriyala Chandrakala-Allow for Const Equipt	10,875.00 Dr			
	TDS Payable	108.00 Cr			
	being online transfer to M.chandrakala towards as per advice for payment				
	By (as per details)	Bank Payment	753		23,954.00
	Labour Charges -URD	4,839.00 Dr			
	Allowance for Const Equpt -URD	14,517.00 Dr			
	Allowance for Consumables - URD	4,839.00 Dr			
	TDS Payable	241.00 Cr			
	being online transfer to M.Chandrakala towards PCC work at site office labour toilets and office toilets soil excavation at C-Block in front of site office.				
	By Office Maintenance -URD	Bank Payment	754		2,650.00
	being online transfer to Nagapuri Nandu towards Drinking water supply.				
	By Office Maintenance -URD	Bank Payment	755		3,975.00
	being online transfer to Nagapuri Nandu towards Driking water supply Vide Dc No 031.				
	By Sri Raja Rajeshwara Traders	Bank Payment	756		5,133.00
	being online transfer to Sri Raja Rajeshwara Traders towards purchase hardware items vide bill no: 0473 against po no: 61295 dt: 04.09.2019				
	By (as per details)	Bank Payment	757		39,600.00
	Nelli Dharma Rao - on A/C	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	being online transfer to Nelli Dharma Rao towards as per advice for payment.				
	By (as per details)	Bank Payment	758		18,800.00
	N Krishna -on A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	Misc Income	1,000.00 Cr			
	beingn online transfer to to N.krishna towards as per advice for payment				
	By Weighment Charges	Bank Payment	759		3,100.00
	chq no:000045 being chq issued to Sri Tirumala Weigh bridge towards RMC weighment done .				
	By Telangana Publications Pvt Ltd	Bank Payment	760		13,440.00
	ch no 000046 being cheque issued to telangana publications pvt ltd towards advertisement of Police commemration day in Nameste Telangana on 21st oct 2019				
	By Weighment Charges	Bank Payment	761		5,200.00
	Chq No :-000047 being issued to Tirumala weigh bridge towards RMC weighing purpose				
29-Oct-19	By Tata Capital Financial Services Limited -Loan	Bank Payment	788		2,96,586.00
	ch no000048 being funds transfer to TATA capital towards NOC for HL loan disbursement for Flat No A105/B301				
	Carried Over			7,84,312.50	31,42,727.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,84,312.50	31,42,727.50
29-Oct-19	By BVR Infra Projects <i>ch no 000049 being cheque issued to BVR infra Projects towards roller blinds vide PO no 62430 dt18.10.2019</i>	Bank Payment	789		5,078.00
	By Premier Engineering Corporation <i>being online transfer to Premier Engineering Corporation towards purchase electrical items vide bill no: 0894 dt: 19.09.2019 against po no: 61397 dt: 09.09.2019</i>	Bank Payment	790		7,467.00
	By T.L.Services <i>being online transfer to TL Services towards housekeeping charges for the monthof sept 2019 against invoice no 26 dt 30.9.2019</i>	Bank Payment	791		10,813.00
	By Weighment Charges <i>Chq no: 000050 Being chq issued to Sri Tirumala Weigh Bridge towards RMCweighment done.</i>	Bank Payment	792		2,100.00
	By Processing Fee <i>ch no 000058 being cheque issued to Kotak Mahindra bank ltd for linking the escrow account to collection account</i>	Bank Payment	793		5,310.00
	By Sri Sai Vishal Enterprises <i>being online transfer to Sri Sai Vishal Enterprises towards purchase cement solid bricks vide bill no: 053 against po no: 60038 dt: 15.07.2019</i>	Bank Payment	794		27,000.00
	To Tata Capital Financial Services Limited -Loan <i>being amount received from tATa capital current account</i>	Bank Receipt	212	35,00,000.00	
	To Tata Capital Financial Services Limited -Loan <i>being amount received from tATa capital current account</i>	Bank Receipt	213	1.00	
30-Oct-19	By Kadadhula Sravani -Sal <i>ch no 000054 being cheque issued to K Sravani towards mobile allowance for the monthof sept 2019.</i>	Bank Payment	795		399.00
	By G Pavan Kumar-Sal <i>ch no 000055 being cheque issued towards mobile allowance for the monthof sept 2019</i>	Bank Payment	796		399.00
	By B-705 - Dr.Satyanarayana Malladi -Canceled <i>ch no 000056 being cheque issued to Satyanarayana Malladi towards refund against cancelation of Flat no B705.</i>	Bank Payment	797		26,250.00
	By B-405 J.V. Chandra Babu / Shikha Chander -Canceled <i>ch no 000057 being cheque issued to shikha chander to refund against cancelation of flat B405.</i>	Bank Payment	798		25,000.00
	By K Narender Reddy - Happay Card <i>ch no000059 being cheque issued to MPPL axis towards happay card reversal</i>	Bank Payment	799		7,413.00
31-Oct-19	By SL Infra <i>being online transfer towards partpayment</i>	Bank Payment	800		3,00,000.00
	Carried Over			42,84,313.50	35,59,956.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,84,313.50	35,59,956.50
				42,84,313.50	35,59,956.50
By	Closing Balance				7,24,357.00
				42,84,313.50	42,84,313.50
1-Nov-19	To Opening Balance			7,24,357.00	
5-Nov-19	By B-305 Narsipalli Praveena - Cancelled Bank Payment <i>ch no000063 being cheque issued to N Praveen towards refund against cancelation of B305.</i>		845		2,00,000.00
	By Tata Capital Financial Services Limited -Loan Bank Payment <i>ch no000061 being cheque issued to tata capital towards 10% on receipts received up 2.11.2019</i>		846		7,95,099.00
	To Tata Capital Financial Services Limited -Loan Bank Receipt <i>being amount received from tATa capital current account</i>		225	1.00	
	To Tata Capital Financial Services Limited -Loan Bank Receipt <i>being amount received from tATa capital current account</i>		226	16,20,670.00	
6-Nov-19	By Tata Capital Financial Services Limited -Loan Bank Payment <i>ch no000062 being RTGS transfer towards EMI for the monthof nov2019</i>		848		9,39,584.00
9-Nov-19	By Yes Bank -107063700000167 Contra <i>ch no000064 being funds transfer to yes bank</i>		30		4,00,000.00
19-Nov-19	By Bank Charges Bank Payment <i>being ECS return charges debited</i>		948		590.00
				23,45,028.00	23,35,273.00
By	Closing Balance				9,755.00
				23,45,028.00	23,45,028.00
1-Dec-19	To Opening Balance			9,755.00	
3-Dec-19	By Bank Charges Bank Payment <i>Chrg: Ecs Return On 10-Oct-2019 TCL_EMI_10 OCT_201</i>		1026		590.00
	To Tata Capital Financial Services Limited -Loan Bank Receipt <i>being amount received from tATa capital current account</i>		246	1.00	
4-Dec-19	To Tata Capital Financial Services Limited -Loan Bank Receipt <i>being amount received from tATa capital current account</i>		255	39,600.00	
9-Dec-19	To Modi Properties Pvt Ltd Bank Receipt <i>being RTGS received towards funds transfer</i>		260	9,00,000.00	
10-Dec-19	By Tata Capital Financial Services Limited -Loan Bank Payment <i>being EMI debited for the month</i>		1080		5,85,097.00
12-Dec-19	By Tata Capital Financial Services Limited -Loan Bank Payment <i>ch no 000066 being RTGS transfer to Tata Capital towards balance EMI for the monthof dec2019</i>		1081		3,39,396.00
16-Dec-19	To Tata Capital Financial Services Limited -Loan Bank Receipt <i>being amount received from tATa capital current account</i>		265	2,80,000.00	
	Carried Over			12,29,356.00	9,25,083.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,29,356.00	9,25,083.00
17-Dec-19	By Bank Charges <i>Chrg: Ecs Return On 11-Nov-2019 TCL_EMI_11 NOV_201 (Value Date:16/12/2019)</i>	Bank Payment	1127		590.00
20-Dec-19	By Yes Bank -107063700000167 <i>ch no 000067 being RTGS transfer to MPL Yes Bank account</i>	Contra	34		3,00,000.00
23-Dec-19	To Tata Capital Financial Services Limited -Loan <i>being amount received from tATa capital current account</i>	Bank Receipt	275	1.00	
	To Tata Capital Financial Services Limited -Loan <i>being amount received from tATa capital current account</i>	Bank Receipt	276	4,95,436.00	
26-Dec-19	By Yes Bank -107063700000167 <i>ch no 000068 being rtgs transfer to Yesbank account</i>	Contra	36		5,00,000.00
30-Dec-19	By Bank Charges <i>being CMSM -MPPL td -Nov 19</i>	Bank Payment	1201		200.00
	By Bank Charges <i>being CMSM -MPPL td -Nov 19</i>	Bank Payment	1202		36.00
31-Dec-19	To Weighment Charges <i>ch no 000045 being cheque issued to sri tirumala weigh bridge has been reversed</i>	Bank Receipt	285	3,100.00	
	To Weighment Charges <i>ch no 000050 being cheque issued to sri tirumala weigh bridge has been reversed</i>	Bank Receipt	286	2,100.00	
	To Processing Fee <i>ch no 000058 being cheque issued to kotak mahindra bank has been reversed</i>	Bank Receipt	287	5,310.00	
	To G Pavan Kumar-Sal <i>ch no 000055 being cheque issued to G Pavan kumar towards mobile allowance has been reversed</i>	Bank Receipt	288	399.00	
	To Kadadhula Sravani -Sal <i>ch no 000054 being cheque issued to K Sravani towards mobile allowance has been reversed</i>	Bank Receipt	289	399.00	
				17,36,101.00	17,25,909.00
	By Closing Balance				10,192.00
				17,36,101.00	17,36,101.00
1-Jan-20	To Opening Balance			10,192.00	
3-Jan-20	By Tata Capital Financial Services Limited -Loan <i>ch no 000069 being RTGs transfer to TATa Capital towards EMI for the monthof Jan 2020.</i>	Bank Payment	1206		9,26,588.00
6-Jan-20	To Yes Bank -107063700000167 <i>chq no:846831 being chq issued to mppl towards amount transfer current account for the month of jan 2020</i>	Contra	39	30,000.00	
	To Tata Capital Financial Services Limited -Loan <i>being amount received from tATa capital current account</i>	Bank Receipt	303	9,00,000.00	
	Carried Over			9,40,192.00	9,26,588.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,40,192.00	9,26,588.00
10-Jan-20	To Tata Capital Financial Services Limited -Loan <i>being amount received from Tata capital current account</i>	Bank Receipt	313	5,67,000.00	
	To Tata Capital Financial Services Limited -Loan <i>being amount received from tATa capital current account</i>	Bank Receipt	314	17,29,122.00	
16-Jan-20	By Bank Charges <i>CMSM NMCCHG_MPPLTD65_DEC'19</i>	Bank Payment	1291		200.00
	By Bank Charges <i>CMSM NMCCHG_MPPLTD65_DEC'19</i>	Bank Payment	1292		36.00
17-Jan-20	By Bank Charges <i>Chrg: Ecs Return On 10-Jan-2020 TCL_EMI_10 JAN_202</i>	Bank Payment	1294		590.00
18-Jan-20	By Yes Bank -107063700000167 <i>being RTGS transfer to yes bank</i>	Contra	41		18,50,000.00
	To Tata Capital Financial Services Limited -Loan <i>being amount received</i>	Bank Receipt	322	4,04,330.00	
21-Jan-20	By Yes Bank -107063700000167 <i>ch no 000076 being funds transfer to Yes bank account</i>	Contra	43		8,50,000.00
28-Jan-20	By Yes Bank -107063700000167 <i>ch no 000077 being neft transfer to MPPL yes bank</i>	Contra	44		4,50,000.00
	To Tata Capital Financial Services Limited -Loan <i>being excess transfer has been returned</i>	Bank Receipt	332	4,52,619.00	
29-Jan-20	By Yes Bank -107063700000167 <i>ch no 000078being funds transfer to yes bank account</i>	Contra	45		5,00,000.00
	To (as per details) Tata Capital Financial Services Limited -Loan Escrow Account -5912948563 <i>being amount transfer</i>	Bank Payment 59,400.00 Dr 5,94,000.00 Cr	1399	5,34,600.00	
				46,27,863.00	45,77,414.00
	By Closing Balance				50,449.00
				46,27,863.00	46,27,863.00
1-Feb-20	To Opening Balance			50,449.00	
1-Feb-20	To (as per details) Tata Capital Financial Services Limited -Loan Escrow Account -5912948563 <i>beingonline transfr to current and tata capital</i>	Bank Payment 1,32,000.00 Dr 13,86,000.00 Cr	1455	12,54,000.00	
3-Feb-20	To (as per details) Tata Capital Financial Services Limited -Loan Escrow Account -5912948563 <i>beig amount transfer</i>	Bank Payment 1,39,446.00 Dr 13,94,460.00 Cr	1456	12,55,014.00	
	By Yes Bank -107063700000167 <i>being neft transfer to yes bank account</i>	Contra	46		3,50,000.00
4-Feb-20	By Bank Charges <i>CMSM_NUCCHG_MPPLTD65_JAN2020</i>	Bank Payment	1457		200.00
	By Bank Charges <i>CMSM_NUCCHG_MPPLTD65_JAN2020</i>	Bank Payment	1458		36.00
	Carried Over			25,59,463.00	3,50,236.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,59,463.00	3,50,236.00
5-Feb-20	To (as per details) Tata Capital Financial Services Limited -Loan Escrow Account -5912948563 being amount transfer	Bank Payment 3,25,374.00 Dr 32,53,740.00 Cr	1459	29,28,366.00	
7-Feb-20	By Yes Bank -107063700000167 ch no 000081 being funds transfer to yesbank account	Contra	48		42,00,000.00
10-Feb-20	By Yes Bank -107063700000167 beingonline transfer	Contra	49		1.00
	By Yes Bank -107063700000167 beingonline transfer	Contra	50		2.00
	By Yes Bank -107063700000167 beingonline transfer	Contra	51		3.00
	By Yes Bank -107063700000167 beingonline transfer	Contra	52		4.00
	By Yes Bank -107063700000167 beingonline transfer	Contra	53		5.00
	By Tata Capital Financial Services Limited -Loan being amount debited towards ECS	Bank Payment	1519		5,61,190.00
	By Yes Bank -107063700000167 ch no 000082 being RTGS transfer to yesbank account account	Contra	55		19,00,000.00
11-Feb-20	To (as per details) Tata Capital Financial Services Limited -Loan Escrow Account -5912948563 being transfer to tata current and tata capital loan account	Bank Payment 1,74,299.00 Dr 17,42,990.00 Cr	1520	15,68,691.00	
12-Feb-20	To (as per details) Tata Capital Financial Services Limited -Loan Escrow Account -5912948563 being amt transfer	Bank Payment 74,160.00 Dr 7,46,996.10 Cr	1522	6,72,836.10	
13-Feb-20	By Yes Bank -107063700000167 ch no 000083 being funds transfer to yesbank	Contra	56		7,00,000.00
15-Feb-20	To (as per details) Tata Capital Financial Services Limited -Loan Escrow Account -5912948563 being amount transfer to Tata and Current account	Bank Payment 1,44,150.00 Dr 11,71,500.00 Cr	1560	10,27,350.00	
18-Feb-20	By Yes Bank -107063700000167 ch no 000084 being funds transfer to yesbank account	Contra	57		10,00,000.00
19-Feb-20	By Yes Bank -107063700000167 ch no 000085 being funds transfer to yes bank account	Contra	58		24,50,000.00
20-Feb-20	To (as per details) Tata Capital Financial Services Limited -Loan Escrow Account -5912948563 being amount transfer to tata capital and current account	Bank Payment 2,73,350.00 Dr 27,33,500.00 Cr	1580	24,60,150.00	
	Carried Over			1,12,16,856.10	1,11,61,441.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,16,856.10	1,11,61,441.00
20-Feb-20	To (as per details) Tata Capital Financial Services Limited -Loan Escrow Account -5912948563 <i>being amount transfered to tata capital and current account</i>	Bank Payment 6,000.00 Dr 60,000.00 Cr	1581	54,000.00	
25-Feb-20	To (as per details) Tata Capital Financial Services Limited -Loan Escrow Account -5912948563 <i>being sweep transfer to tata loan and current account</i>	Bank Payment 70,066.00 Dr 7,00,661.70 Cr	1631	6,30,595.70	
	To (as per details) Tata Capital Financial Services Limited -Loan Escrow Account -5912948563 <i>being sweep transfer</i>	Bank Payment 60,629.00 Dr 6,06,285.00 Cr	1633	5,45,656.00	
28-Feb-20	By Weightment Charges <i>chq no:000092 Being amount transfered to Sri Tirumala Weigh Bridge towards weightment of RMC</i>	Bank Payment	1640		1,000.00
	To (as per details) Tata Capital Financial Services Limited -Loan Escrow Account -5912948563 <i>being amt transfer to tata capital and current account</i>	Bank Payment 80,456.00 Dr 8,04,562.50 Cr	1652	7,24,106.50	
29-Feb-20	To (as per details) Tata Capital Financial Services Limited -Loan Escrow Account -5912948563 <i>being amt transfer to tata capital and current account</i>	Bank Payment 5,06,685.00 Dr 50,66,854.00 Cr	1675	45,60,169.00	
				1,77,31,383.30	1,11,62,441.00
	By Closing Balance				65,68,942.30
				1,77,31,383.30	1,77,31,383.30
1-Mar-20	To Opening Balance			65,68,942.30	
2-Mar-20	By Yes Bank -107063700000167 <i>ch no 000087 being funds transfer to yes bank account</i>	Contra	61		65,60,000.00
4-Mar-20	To (as per details) Tata Capital Financial Services Limited -Loan Escrow Account -5912948563	Bank Payment 74,222.00 Dr 7,42,215.00 Cr	1683	6,67,993.00	
9-Mar-20	By T.L.Services <i>chq no :000089 being chq issued to TL services for the month of march 2020 vide billno:006</i>	Bank Payment	1685		20,459.00
	By Expert Security Services <i>chq no:000090 Being chq issued to expert security services for the month of feb 2020 vide bill no:Ess/96/20 dt:1.03.2020</i>	Bank Payment	1686		63,975.00
	By Printing And Stationery -URD <i>Chq no:000091 being chq issued to seven hills enterprises vide bill no:2644 dt:3.3.2020</i>	Bank Payment	1687		2,208.00
	Carried Over			72,36,935.30	66,46,642.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,36,935.30	66,46,642.00
9-Mar-20	By Sri Sai Rohith Marketing.Co <i>chq no:000093 being chq issued to sri sai rohith marketing . co towards 50% advance payment vide Po no:66329 requisition no:11559 dt:9.3.2020</i>	Bank Payment	1688		20,308.00
	By Purnima Mosaic Tiles <i>Chq no:000094 being chq issued to purnima mosaic tiles vide against Po no:65425 requisition no:11458dt:9.03.2020 for 50% advance payment</i>	Bank Payment	1689		40,710.00
	By Rajadhani Tiles Company <i>Chq no:000095 being chq issued to Rajadhani tiles company vide against Po no:66246 Requisition no:11566 dt:9.3.2020 for 50% advance payment</i>	Bank Payment	1690		24,570.00
	By Bpcl-Ecms (Fleet Business) <i>ch no 000097 being Neft transfer to BPCL towards Diesel Expenses of MPL generator</i>	Bank Payment	1691		10,000.00
	By (as per details) Labour Charges -URD 3,640.00 Dr Allowance for Consumables - URD 3,640.00 Dr Allowance for Const Equpt -URD 10,920.00 Dr TDS Payable 182.00 Cr <i>ch no 000099 being cheque issued to M. Chandrakala towards as per advice for payment</i>	Bank Payment	1692		18,018.00
	By (as per details) T Kurmanna -Allowance for Hirecharges Equipt -URD 12,192.00 Dr TDS Payable 244.00 Cr <i>chq no:000098 Being amount trasfered to T.Kurmanna towards as per advice for payment</i>	Bank Payment	1693		11,948.00
	By Pawan Electricals Hardware <i>chq no:000100 Being amount transfered to Pawan electronics towards purchase of white grout,bombaikhilla,anchor bolt,cutting wheel,jantha paste,hammer drill bit,etc.,</i>	Bank Payment	1694		4,472.00
	By (as per details) N Ramakrishna Reddy on A/c 10,000.00 Dr TDS Payable 100.00 Cr <i>ch no 000251 being chque issued to N. Ramakrishna towards as per advice for payment</i>	Bank Payment	1695		9,900.00
	By (as per details) K Krishna - on A/c 20,000.00 Dr TDS Payable 200.00 Cr <i>ch no 000252 being cheque issued to K. Krishna towards as per advice for payment</i>	Bank Payment	1696		19,800.00
	By (as per details) Labour Charges -URD 1,050.00 Dr Allowance for Consumables - URD 1,050.00 Dr Allowance for Const Equpt -URD 3,150.00 Dr TDS Payable 53.00 Cr <i>ch no 000253 being cheque issued to K. Krishna towards as per advice for payment</i>	Bank Payment	1697		5,197.00
	Carried Over			72,36,935.30	68,11,565.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,36,935.30	68,11,565.00
9-Mar-20	By (as per details)	Bank Payment	1698		3,514.00
	N Ramakrishna Reddy -Allowance for Equipt URD			3,550.00 Dr	
	TDS Payable			36.00 Cr	
	ch no 000254 being cheque isseud to N. Ramakrishna towards as per advice for payment				
	By (as per details)	Bank Payment	1699		2,054.00
	N.Krishna-Allowance for Const Equpt -URD			2,075.00 Dr	
	TDS Payable			21.00 Cr	
	ch no 000255 Being amount transfered to N. Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1700		15,147.00
	Meeriyala Chandrakala-Allow for Const Equipt			15,300.00 Dr	
	TDS Payable			153.00 Cr	
	ch no 000256 being cheque isseud to M. Chandrakala towards as per advice for payment				
	By (as per details)	Bank Payment	1701		4,306.00
	Shaik Javid Pasha Allowance for Const Equip - URD			4,350.00 Dr	
	TDS Payable			44.00 Cr	
	ch no 000257 Being amount transfered to Shaik javid pasha towards as per advice for payment				
	By (as per details)	Bank Payment	1702		3,663.00
	Mohammed Nadeem -Allowace for Const Equipt -URD			3,700.00 Dr	
	TDS Payable			37.00 Cr	
	ch no 000258 being cheque isseud to MD. Nadheem towards as per advice for payment				
	By (as per details)	Bank Payment	1703		6,226.00
	K Krishna -Allowance for Hirecharges Equpt -URD			6,353.00 Dr	
	TDS Payable			127.00 Cr	
	ch no 000259 being cheque isseud to k. Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1704		1,102.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD			1,125.00 Dr	
	TDS Payable			23.00 Cr	
	ch no 000260 being cheque issued to CH. Bikshapathi towards as per advice for payment				
	By (as per details)	Bank Payment	1705		3,960.00
	Labour Charges -URD			800.00 Dr	
	Allowance for Consumables - URD			800.00 Dr	
	Allowance for Const Equpt -URD			2,400.00 Dr	
	TDS Payable			40.00 Cr	
	ch no 000261 being cheque isseud to Kailash Pandey towards as per advice for payment				
	By (as per details)	Bank Payment	1706		3,465.00
	Labour Charges -URD			700.00 Dr	
	Allowance for Consumables - URD			700.00 Dr	
	Allowance for Const Equpt -URD			2,100.00 Dr	
	TDS Payable			35.00 Cr	
	ch no 000262 being cheque isseud to A. Ramulu towards as per advice for payment				
	Carried Over			72,36,935.30	68,55,002.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,36,935.30	68,55,002.00
9-Mar-20	By (as per details)	Bank Payment	1707		1,980.00
	Labour Charges -URD	400.00 Dr			
	Allowance for Consumables - URD	400.00 Dr			
	Allowance for Const Equpt -URD	1,200.00 Dr			
	TDS Payable	20.00 Cr			
	<i>ch no 000263 being cheque isseud to N. Krishna towards as per advice for payment</i>				
	By Mohammed Ali	Bank Payment	1708		5,000.00
	<i>ch no 000264 being cheque isseud to Mohammed Ali towards as per advice for payment</i>				
	By (as per details)	Bank Payment	1709		4,067.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	4,150.00 Dr			
	TDS Payable	83.00 Cr			
	<i>chq no:000096 Being amount transfered to Ravula Parshuramulu towards as per advice for payment</i>				
11-Mar-20	By Tata Capital Financial Services Limited -Loan	Bank Payment	1711		4,97,577.00
	<i>being EMI debited for the month</i>				
13-Mar-20	By (as per details)	Bank Payment	1713		49,260.00
	N Krishna -on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Misc Income	240.00 Cr			
	<i>chq no:000269 Being amount transfered to N.Krishna towards as per advice for payment</i>				
	By (as per details)	Bank Payment	1714		99,000.00
	Nelli Dharma Rao -Mobilazation Advance	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	<i>chq no:000268 Being amount transfered to N.Dharma rao towards as per advice for payment</i>				
	By (as per details)	Bank Payment	1715		98,280.00
	Mohd Asim on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Misc Income	720.00 Cr			
	<i>chq no:000267 Being amount transfered to MD.Asim towards as per advcie for payment</i>				
	By (as per details)	Bank Payment	1716		99,000.00
	Kailash Pandey on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	<i>chq no:000266 Being amount trasnfered to Kailash Pandey towards as per advice for payment</i>				
	By (as per details)	Bank Payment	1717		2,079.00
	Labour Charges -URD	840.00 Dr			
	Allowance for Const Equpt -URD	840.00 Dr			
	Allowance for Consumables - URD	420.00 Dr			
	TDS Payable	21.00 Cr			
	<i>c h no 000293 being cheque issued to MD. Nadheem towards as per advice for payment</i>				
	By Weighment Charges	Bank Payment	1718		6,400.00
	<i>ch no 000282 being cheque issued to Sri tirumala weigh bridge towards weighment of RMC</i>				
	Carried Over			72,36,935.30	77,17,645.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,36,935.30	77,17,645.00
13-Mar-20	To (as per details) Tata Capital Financial Services Limited -Loan Escrow Account -5912948563 being sweep transfer	Bank Payment 2,04,984.00 Dr 20,49,835.00 Cr	1719	18,44,851.00	
15-Mar-20	By Noor Timber Overseas ch no 000270 being cheque issued towards purchase of WPC door frame vide PO no 66243 dt 12.3.2020.	Bank Payment	1721		26,900.00
	By Dilpreet Hardware ch no 000271 being cheque issued to dilpreet hardware against credit balance	Bank Payment	1722		2,938.00
	By Ser No 0709-19605 ch no 000273 being cheque issued to TSSPDCL towards electricity bill payment service no : 0709 19605	Bank Payment	1723		77,849.00
	By (as per details) K Krishna -Allowance for Hirecharges Equpt -URD TDS Payable ch no 000274 being cheque issued to K. Krishna towards as per advice for payment	Bank Payment 5,070.00 Dr 101.00 Cr	1724		4,969.00
	By (as per details) Ravula Parusharamulu -Allow for Hirecharges Eqt -URD TDS Payable ch no 000275 being cheque issued to Ravula parshuramulu towards as per advice for payment	Bank Payment 2,250.00 Dr 45.00 Cr	1725		2,205.00
	By (as per details) T Kurmanna -Allowance for Hirecharges Equipt -URD TDS Payable ch no 000276 being cheque issued to T. Kurmanna towards as per advice for payment	Bank Payment 21,945.00 Dr 439.00 Cr	1726		21,506.00
	By (as per details) K Krishna - on A/c TDS Payable ch no 000277 being cheque issued to K. Krishna towards as per advice for payment	Bank Payment 30,000.00 Dr 300.00 Cr	1727		29,700.00
	By (as per details) Meeriyala Chandrakala-Allow for Const Equipt TDS Payable ch no 000278 being cheque issued to M. Chandrakala towards as per advcie for payment	Bank Payment 15,300.00 Dr 153.00 Cr	1728		15,147.00
	By (as per details) Mohammed Nadeem -Allowace for Const Equipt -URD TDS Payable Misc Income ch no 000279 being cheque issued to MD. Nadheem towards as per advice for payment	Bank Payment 3,437.00 Dr 34.00 Cr 80.00 Cr	1729		3,323.00
	By (as per details) N Ramakrishna Reddy -Allowance for Equipt URD TDS Payable ch no 000280 being cheque issued to N. Ramakrishna towards as per advice for payment	Bank Payment 4,937.00 Dr 49.00 Cr	1730		4,888.00
	Carried Over			90,81,786.30	79,07,070.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,81,786.30	79,07,070.00
15-Mar-20	By (as per details)	Bank Payment	1731		5,643.00
	Shaik Javid Pasha Allowance for Const Equip - URD	5,700.00 Dr			
	TDS Payable	57.00 Cr			
	ch no 000281 being cheque issued to Shaik javid pasha towards as per advice for payment				
	By (as per details)	Bank Payment	1732		69,300.00
	Nelli Dharma Rao -Mobilazation Advance	70,000.00 Dr			
	TDS Payable	700.00 Cr			
	ch no 000283 being cheque issued to N Dharma rao as per annexure A,B,C.				
	By (as per details)	Bank Payment	1733		1,38,600.00
	Kailash Pandey on A/c	1,40,000.00 Dr			
	TDS Payable	1,400.00 Cr			
	ch no 000284 being cheque issued to kailash pandey as per annexure A,B.c				
16-Mar-20	By Salaries	Bank Payment	1734		5,000.00
	ch no 000285 being cheque issued to Mrs. Samala Suhasini towards creche teacher salary acct no : 109410100085877 IFSC CODE : ANDB0001094				
	By Labour Charges -URD	Bank Payment	1735		1,500.00
	ch no 000286 being cheque issued to kadiyala Devendra towards salary for Garbage cleaning at site Acct no: 62476801791 IFSC code : SBHY0021165				
	By Bpcl-Ecms (Fleet Business)	Bank Payment	1736		3,051.00
	ch noo 000287 Being online payment to BPCL towards petrol expenses of G Vijay kumar for the period of 01.01.2020 to 29.2. 2020.				
	By (as per details)	Bank Payment	1737		10,290.00
	Labour Charges -URD	2,100.00 Dr			
	Allowance for Consumables - URD	2,100.00 Dr			
	Allowance for Const Equpt -URD	6,300.00 Dr			
	TDS Payable	210.00 Cr			
	ch no 000288 being cheque issued to Aaron associations towards as per advice for payment				
	By (as per details)	Bank Payment	1738		16,830.00
	A Ramulu on A/c	17,000.00 Dr			
	TDS Payable	170.00 Cr			
	ch no 000289 being cheque issued to A. Ramulu towards as per advice for payment				
	By (as per details)	Bank Payment	1739		2,772.00
	Labour Charges -URD	560.00 Dr			
	Allowance for Consumables - URD	560.00 Dr			
	Allowance for Const Equpt -URD	1,680.00 Dr			
	TDS Payable	28.00 Cr			
	ch no 000290 being cheque issued to K. Krishna towards as per advice for payment				
	Carried Over			90,81,786.30	81,60,056.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,81,786.30	81,60,056.00
16-Mar-20	By (as per details)	Bank Payment	1740		2,871.00
	Labour Charges -URD	580.00 Dr			
	Allowance for Consumables - URD	580.00 Dr			
	Allowance for Const Equpt -URD	1,740.00 Dr			
	TDS Payable	29.00 Cr			
	<i>ch no 000291 being cheque issued to N. Krishna towards as per advice for payment</i>				
	By (as per details)	Bank Payment	1741		39,630.00
	Labour Charges -URD	8,006.00 Dr			
	Allowance for Consumables - URD	8,006.00 Dr			
	Allowance for Const Equpt -URD	24,018.00 Dr			
	TDS Payable	400.00 Cr			
	<i>ch no 000292 being cheque issued to M. Chandrakala towards as per advice for payment</i>				
18-Mar-20	To (as per details)	Bank Payment	1769	7,31,587.00	
	Tata Capital Financial Services Limited -Loan	10,413.00 Dr			
	Escrow Account -5912948563	7,42,000.00 Cr			
	<i>being amount transfer to current and tata capital</i>				
20-Mar-20	To (as per details)	Bank Payment	1772	14,79,654.00	
	Tata Capital Financial Services Limited -Loan	1,64,406.00 Dr			
	Escrow Account -5912948563	16,44,060.00 Cr			
	<i>beig sweep transfer</i>				
	To (as per details)	Bank Payment	1773	54,000.00	
	Tata Capital Financial Services Limited -Loan	16,875.00 Dr			
	Escrow Account -5912948563	70,875.00 Cr			
	<i>beig sweep transfer</i>				
30-Mar-20	By Yes Bank -107063700000167	Contra	64		32,00,000.00
	<i>being RTGs transfer to Yesbank</i>				
31-Mar-20	To (as per details)	Bank Payment	1795	36,01,363.00	
	Tata Capital Financial Services Limited -Loan	4,00,152.00 Dr			
	Escrow Account -5912948563	40,01,515.00 Cr			
	<i>being amt transfer</i>				
	By Bank Charges	Bank Payment	1798		36.00
	<i>CMSM_NUCCHG_MPPLTD6 5_MAR2020</i>				
	By Bank Charges	Bank Payment	1799		200.00
	<i>CMSM_NUCCHG_MPPLTD6 5_MAR2020</i>				
				1,49,48,390.30	1,14,02,793.00
By	Closing Balance				35,45,597.30
				1,49,48,390.30	1,49,48,390.30

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856

KMBL RERA A/C 1814597458 Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				97,225.00
4-Apr-19	By Mohammed Ali <i>ch no 0000116 Being chq issued to Mohamad Ali as per advice for payment.</i>	Bank Payment	1		1,350.00
	To (as per details) KMBL Current A/c 1814131065 KMBL Collection A/c 1814597441 <i>being sweep transfer to 1814597458 and 1814131065</i>	Bank Payment	2	1,57,500.00	
				67,500.00 Dr 2,25,000.00 Cr	
5-Apr-19	By Advertisement Charges -URD <i>ch no 000101 being cheque issued to navatelangana printers private limited towards advertisement in nava telangana special adition</i>	Bank Payment	3		12,500.00
	By Sri Parameshwara Engineering Solutions Pvt Ltd <i>ch no 000111 being cheque issued to sri parameshwar eng solutions pvt ltd towards purchase of syntex boxes vide PO no 57748 dt 3.4.2019</i>	Bank Payment	4		17,600.00
8-Apr-19	By Kulkarni Consultancy <i>being amount credited to Kulkarni consultancy towards consultancy charges on completion of structural drawings.</i>	Bank Payment	5		5,54,040.00
	By Bhavesh V Mehta <i>ch no 000113 being cheque issued to bhavesh v mehta towards joint development</i>	Bank Payment	6		20,00,000.00
	By Mehul V Mehta <i>ch no 000114 being cheque issued to Mehul v mehta towards joint development</i>	Bank Payment	7		30,00,000.00
	By (as per details) CH Bikshapathi -Allow for Hirecharges Equipt -URD TDS Payable <i>ch no 000115 Being chq issued to CH. Bikshapathi towards as per advice for payment.</i>	Bank Payment	8		3,528.00
				3,600.00 Dr 72.00 Cr	
	By (as per details) TDS Payable Interest on TDS <i>ch no 000117 being cheque issued towards tds for the monthof mar 2019</i>	Bank Payment	9		46,761.00
				45,399.00 Dr 1,362.00 Dr	
	By CH Ramesh -Happay Card <i>ch no 000118 being cheque issued to MHPL towards ch ramesh happay card reversal</i>	Bank Payment	10		860.00
	By Soham Modi HUF <i>ch no 000125 being cheque issued to mod soham huf towards registration charges</i>	Bank Payment	11		25,00,000.00
Carried Over				1,57,500.00	82,33,864.00

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Modi Properties Pvt Ltd Mayflower Platinum

KMBL RERA A/c 1814597458 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,500.00	82,33,864.00
9-Apr-19	By (as per details) T Kurmanna -Allowance for Hirecharges Equipt -URD TDS Payable <i>ch no 000122 Being chq issued to T. Kurmanna towards as per advice for payment.</i>	Bank Payment 72,771.00 Dr 1,455.00 Cr	12		71,316.00
	By (as per details) G Snehalatha -on A/c TDS Payable <i>ch no 000123 Being chq issued to G. Snehalatha towards as per advice for payment.</i>	Bank Payment 1,50,000.00 Dr 3,000.00 Cr	13		1,47,000.00
10-Apr-19	To (as per details) KMBL Current A/c 1814131065 KMBL Collection A/c 1814597441 <i>Towards sweep trf to rera and current account</i>	Bank Payment 9,52,057.50 Dr 31,73,525.00 Cr	15	22,21,467.50	
11-Apr-19	To (as per details) KMBL Current A/c 1814131065 KMBL Collection A/c 1814597441 <i>being Sweep transfer to rera account and current account</i>	Bank Payment 14,44,807.50 Dr 48,16,025.00 Cr	19	33,71,217.50	
12-Apr-19	To (as per details) KMBL Current A/c 1814131065 KMBL Collection A/c 1814597441 <i>being sweep trf to rera account and current account</i>	Bank Payment 22,035.00 Dr 73,450.00 Cr	20	51,415.00	
	By Murali Mohan -Happay Card <i>ch no 000134 being cheque issued to MHPL towards murali happay card reversal</i>	Bank Payment	21		1,610.00
	By (as per details) T Kurmanna -Allowance for Hirecharges Equipt -URD TDS Payable <i>ch no 000133 Being chq issued to T. Kurmanna towards as per advice for payment</i>	Bank Payment 7,680.00 Dr 154.00 Cr	22		7,526.00
	By (as per details) G Mannem -Allow for Construction Equip Urd TDS Payable <i>ch no 000127 Being chq issued to G. Mannem towards as per advice for payment.</i>	Bank Payment 5,500.00 Dr 55.00 Cr	23		5,445.00
	By Soham Modi HUF <i>ch no 000126 being cheque issued to modi soham huf towards TAta Capital Mortgage hypothication</i>	Bank Payment	24		3,00,000.00
	To KMBL Current A/c 1814131065 <i>ch no 000002 being funds transfer to rera account</i>	Contra	1	20,00,000.00	
	To KMBL Current A/c 1814131065 <i>ch no 000003 being funds transfer to Rera account</i>	Contra	2	10,00,000.00	
	Carried Over			88,01,600.00	87,66,761.00

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Modi Properties Pvt Ltd Mayflower Platinum

KMBL RERA A/C 1814597458 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,01,600.00	87,66,761.00
13-Apr-19	By (as per details)	Bank Payment	25		2,475.00
	N Ramakrishna Reddy -Allowance for Equipt URD	2,500.00 Dr			
	TDS Payable	25.00 Cr			
	ch no 000128 Being chq issued to N. Ramakrishna towards as per advice for payment.				
	By (as per details)	Bank Payment	26		49,000.00
	G Snehalatha -on A/c	50,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	ch no 000129 Being chq issued to G. Snehalatha towards as per advice for payment.				
	By (as per details)	Bank Payment	27		8,910.00
	G Mannem -Allow for Construction Equip Urd	9,000.00 Dr			
	TDS Payable	90.00 Cr			
	ch no 000130 Being chq issued to G. Mannem towards as per advice for payment.				
	By Summit Sales LLP- Deposit	Bank Payment	28		10,00,000.00
	ch no 000131 being cheque issued to SLLP towards deposit amount.				
	By (as per details)	Bank Payment	29		5,995.00
	Labour Charges -URD	1,211.00 Dr			
	Allowance for Const Equpt -URD	3,633.00 Dr			
	Allowance for Consumables - URD	1,211.00 Dr			
	TDS Payable	60.00 Cr			
	ch no 000132 Being chq issued to B. Basappa towards internal (OBD) & External(Ace) painting work for site office rooms including doors.				
18-Apr-19	To (as per details)	Bank Payment	30	18,64,576.00	
	KMBL Current A/c 1814131065	7,99,104.00 Dr			
	KMBL Collection A/c 1814597441	26,63,680.00 Cr			
	being amount transfer to rera account and current account				
19-Apr-19	To (as per details)	Bank Payment	33	77,000.00	
	KMBL Current A/c 1814131065	33,000.00 Dr			
	KMBL Collection A/c 1814597441	1,10,000.00 Cr			
	being sweep transfer to rera and current account				
22-Apr-19	By Teja Steel Traders	Bank Payment	34		2,39,430.00
	chq no: 000135 Being chq issued to Teja Steel Traders towards purchase of steel vide bill no: 16, 13 and 14 dt: 09th, 08th April 2019 against po no: 57870 / 11017 dt: 08. 04.2019 full and final payment				
	By (as per details)	Bank Payment	35		39,200.00
	G Snehalatha -on A/c	40,000.00 Dr			
	TDS Payable	800.00 Cr			
	ch no 000136 Being chq issued to G. Snehalatha towards as per advice for payment.				
	By (as per details)	Bank Payment	36		47,934.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	48,912.00 Dr			
	TDS Payable	978.00 Cr			
	ch no 000137 Being chq issued to T. Kurmanna towards as per advice for payment.				
	Carried Over			1,07,43,176.00	1,01,59,705.00

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Modi Properties Pvt Ltd Mayflower Platinum

KMBL RERA A/C 1814597458 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,43,176.00	1,01,59,705.00
22-Apr-19	By (as per details)	Bank Payment	37		5,292.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD			5,400.00 Dr	
	TDS Payable			108.00 Cr	
	ch no 000138 Being chq issued to Ravula parusharamulu towards as per advice for payment.				
	By (as per details)	Bank Payment	38		4,504.00
	G Mannem -Allow for Construction Equip Urd			4,550.00 Dr	
	TDS Payable			46.00 Cr	
	ch no 000139 Being chq issued to G. Mannem towards as per advice for payment.				
	By Prabhakar Happay Card	Bank Payment	39		5,220.00
	ch no 000140 being cheque issued to mppl axis towards prabhakar happy card reversal.				
	By (as per details)	Bank Payment	40		1,534.00
	N Ramakrishna Reddy -Allowance for Equipt URD			1,550.00 Dr	
	TDS Payable			16.00 Cr	
	ch no 000141 Being chq issued to N. Ramakrishna towards as per advice for payment.				
	To Silver Oak Villas LLP	Bank Receipt	69	4,05,000.00	
	ch no 987797 being cheque received from SOVLLP				
	By A303-Sridevi BN	Bank Payment	41		1,57,500.00
	ch no 000142 being cheque issued to bhavesh mehta towards booking and 1st installement wrongly received in MPL instead of Bhavesh Mehta.				
23-Apr-19	By Water Tanker Charges -URD	Bank Payment	44		1,450.00
	chq no: 000143 Being chq issued to Mohamad Ali towards as per advice for payment for water supply				
	By Water Tanker Charges -URD	Bank Payment	45		1,000.00
	chq no: 000144 Being chq issued to Mohamad Ali towards as per advice for payment.				
	By (as per details)	Bank Payment	46		3,920.00
	Labour Charges -URD			800.00 Dr	
	Allowance for Const Equpt -URD			2,400.00 Dr	
	Allowance for Consumables - URD			800.00 Dr	
	TDS Payable			80.00 Cr	
	chq no: 000145 Being chq issued to Aaron associates towards total station marking for Block B C levels.				
	By Dwarak Auto Xerox	Bank Payment	47		6,190.00
	chq no: 000147 Being chq issued to Dwarak Auto Xerox towards printing and stationery xerox vide bill no: 3033 dt: 30.03.2019				
24-Apr-19	To (as per details)	Bank Payment	49	2,80,000.00	
	KMBL Current A/c 1814131065			1,20,000.00 Dr	
	KMBL Collection A/c 1814597441			4,00,000.00 Cr	
	being sweep transfer to rera and current account				
	Carried Over			1,14,28,176.00	1,03,46,315.00

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Modi Properties Pvt Ltd Mayflower Platinum

KMBL RERA A/C 1814597458 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,28,176.00	1,03,46,315.00
25-Apr-19	To (as per details)	Bank Payment	50	6,56,530.00	
	KMBL Current A/c 1814131065	2,81,370.00 Dr			
	KMBL Collection A/c 1814597441	9,37,900.00 Cr			
	being sweep transfer to rera and current account				
26-Apr-19	To (as per details)	Bank Payment	51	1,75,000.00	
	KMBL Current A/c 1814131065	75,000.00 Dr			
	KMBL Collection A/c 1814597441	2,50,000.00 Cr			
	being sweep trf to rera and current account				
27-Apr-19	By (as per details)	Bank Payment	52		3,787.00
	N.Krishna-Allowance for Const Equpt -URD	3,825.00 Dr			
	TDS Payable	38.00 Cr			
	chq no: 000148 Being chq issue to N. krishna towards as per advised payment				
	By (as per details)	Bank Payment	53		2,970.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	chq no: 000149 Being chq issue to Mohd Nadeem towards as per advised payment				
	By (as per details)	Bank Payment	54		11,760.00
	Labour Charges -URD	2,400.00 Dr			
	Allowance for Const Equpt -URD	7,200.00 Dr			
	Allowance for Consumables - URD	2,400.00 Dr			
	TDS Payable	240.00 Cr			
	chq no: 000150 Being chq issued to Aaron Associates towards as per advice for payment.				
	By (as per details)	Bank Payment	55		1,102.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	1,125.00 Dr			
	TDS Payable	23.00 Cr			
	chq no: 000151 Being chq issued to Ch. Bikshapathi towards as per advice for payment.				
	By Water Tanker Charges -URD	Bank Payment	56		1,000.00
	chq no: 000152 Being chq issued to Mohamad Ali towards as per advice for payment.				
	By (as per details)	Bank Payment	57		1,764.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	1,800.00 Dr			
	TDS Payable	36.00 Cr			
	chq no: 000153 Being chq issued to Ravula Parusharamulu towards as per advice for payment.				
	By Sree Sai Sharanya Enterprises	Bank Payment	58		6,750.00
	chq no: 000154 Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment.				
	By (as per details)	Bank Payment	59		3,92,000.00
	G Snehalatha -on A/c	4,00,000.00 Dr			
	TDS Payable	8,000.00 Cr			
	chq no: 000155 Being chq issued to G. Snehalatha towards as per advice for payment.				
	By M Mahender - Happay Card	Bank Payment	60		4,126.00
	chq no: 000156 Being chq issued to MPPL towards M Mahender Happay card reversal				
	Carried Over			1,22,59,706.00	1,07,71,574.00

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Modi Properties Pvt Ltd Mayflower Platinum

KMBL RERA A/C 1814597458 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,59,706.00	1,07,71,574.00
27-Apr-19	By Interactive Data Systems Limited Bank Payment <i>chq no: 000157 Being chq issued to Interactive Data Systems Limited towards purchase of batteries for biometric advance 100% payment against po no: 58182 / 11024 dt: 23.04.2019</i>		61		2,500.00
	By (as per details) Bank Payment Labour Charges -URD 2,400.00 Dr Allowance for Const Eqpmt -URD 7,200.00 Dr Allowance for Consumables - URD 2,400.00 Dr TDS Payable 240.00 Cr <i>chq no: 000158 Being chq issued to Aaron Associates towards total station marking for Block B & C levels and footings.</i>		62		11,760.00
	By (as per details) Bank Payment Labour Charges -URD 2,400.00 Dr Allowance for Const Eqpmt -URD 7,200.00 Dr Allowance for Consumables - URD 2,400.00 Dr TDS Payable 240.00 Cr <i>chq no: 000159 Being chq issued to Aaron Associates towards total station marking for footings Block - A</i>		63		11,760.00
	By (as per details) Bank Payment Summit Sales LLP 2,352.00 Dr Summit Sales LLP 65,667.00 Dr <i>chq no: 000160 Being chq issued to Summit Sales LLP towards purchase hardware and printing and stationery items vide bill no: 5574 and 5583 against po no: 57999 and 58044 dt: 15th and 16th April 2019</i>		64		68,019.00
	By Cemex Infra Bank Payment <i>chq no: 000161 Being chq issued to Cemex Infra towards purchase ready mix concrete bill no: 2 and po no: 57668 dt: 01st April 2019</i>		65		3,49,823.00
	By Andhra Pumps & Motors Bank Payment <i>chq no: 000162 Being chq issued to Andhra Pumps & Motors towards purchase plumbing and sanitary intems vide bill no: R0096 against po no: 57732 dt: 02nd April 2019</i>		66		12,105.00
	By Pridesan Engineers Pvt.Ltd Bank Payment <i>chq no: 000163 Being chq issued to Pridesan Engineers Pvt Ltd towards purchase submersible pump etc vide bill no: 18 agaisnt po no: 57849 dt: 09th April 2019</i>		67		79,105.00
	By Atlas Security & Safety Inc. Bank Payment <i>chq no: 000164 Being chq issued to Atlas Security & Safety Inc towards purchase safety shoe beston vide bill no: 54 against po no: 57874 dt: 08th April 2019</i>		68		1,370.00
	By (as per details) Bank Payment Priyanka Printers 3,264.00 Dr TDS Payable 33.00 Cr <i>chq no: 000165 Being chq issued to Priyanka Printers towards purchase Receipt books and booking forms vide bill no: 204 against po no: 57943 dt: 12th April 2019</i>		69		3,231.00
	Carried Over			1,22,59,706.00	1,13,11,247.00

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KMBL RERA A/C 1814597458 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,59,706.00	1,13,11,247.00
27-Apr-19	By (as per details) Sri Bhavani Ads TDS Payable <i>chq no: 000166 Being chq issued to Sri Bhavani Ads towards flex mounting charges vide bill no: 19-20/23 dt: 10.04.2019</i>	Bank Payment 5,776.00 Dr 49.00 Cr	70		5,727.00
	By (as per details) Sri Bhavani Digital TDS Payable <i>chq no: 000167 Being chq issued to Sri Bhavani Digital towards flex printing hoarding design vide bill no: 19-20/02 against po no: 57765 dt: 04.04.2019</i>	Bank Payment 11,514.00 Dr 103.00 Cr	71		11,411.00
	By J Selva Kumar -Happay Card <i>chq no: 000168 Being chq issued to MHPL towards J Selva Kumar Happay card reversal</i>	Bank Payment	72		2,250.00
	By (as per details) T Kurmanna -Allowance for Hirecharges Equip -URD TDS Payable <i>chq no: 000169 Being chq issued to T. Kurmanna towards as per advice for payment.</i>	Bank Payment 64,070.00 Dr 1,281.00 Cr	74		62,789.00
	By (as per details) G Mannem -Allow for Construction Equip Urd Labour Charges -URD Allowance for Consumables - URD Allowance for Const Equip -URD TDS Payable <i>chq no: 000170 Being cheq issue to G. Mannem Excavation work done</i>	Bank Payment 9,000.00 Dr 2,932.20 Dr 2,932.20 Dr 8,796.60 Dr 237.00 Cr	75		23,424.00
	To (as per details) KMBL Current A/c 1814131065 KMBL Collection A/c 1814597441 <i>being sweep trf to current and rera account</i>	Bank Payment 1,20,000.00 Dr 4,00,000.00 Cr	76	2,80,000.00	
29-Apr-19	By Fixed Deposit <i>being amount transfer to new fd</i>	Contra	5		15,00,000.00
30-Apr-19	By (as per details) TDS Payable Interest on TDS <i>ch no 000171 being cheque issued towards tds for the month of mar 2019</i>	Bank Payment 11,141.00 Dr 501.00 Dr	77		11,642.00
	To (as per details) KMBL Current A/c 1814131065 KMBL Collection A/c 1814597441 <i>being sweep trf to rera account and current account</i>	Bank Payment 2,86,282.50 Dr 9,54,275.00 Cr	78	6,67,992.50	
	By Closing Balance			1,32,07,698.50	1,29,28,490.00
					2,79,208.50
				1,32,07,698.50	1,32,07,698.50
1-May-19	To Opening Balance			2,79,208.50	
1-May-19	To (as per details) KMBL Current A/c 1814131065 KMBL Collection A/c 1814597441 <i>being sweep trf to current and rera account</i>	Bank Payment 3,07,500.00 Dr 10,25,000.00 Cr	81	7,17,500.00	
	Carried Over			9,96,708.50	

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KMBL RERA A/C 1814597458 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,96,708.50	
2-May-19	To (as per details)	Bank Payment	82	2,10,000.00	
	KMBL Current A/c 1814131065	90,000.00 Dr			
	KMBL Collection A/c 1814597441	3,00,000.00 Cr			
	being sweep trf to current and rera account				
	By (as per details)	Bank Payment	83		94,941.00
	A.Krishna Reddy- on A/c	95,900.00 Dr			
	TDS Payable	959.00 Cr			
	ch no 000172 Being chq issued to A.Krishna Reddy towards as per advice for payment.				
3-May-19	By TDS Payable	Bank Payment	84		69,789.00
	ch no 000173 being cheque issued towards tds for the month of april 2019				
4-May-19	To (as per details)	Bank Payment	86	6,35,092.50	
	KMBL Current A/c 1814131065	2,72,182.50 Dr			
	KMBL Collection A/c 1814597441	9,07,275.00 Cr			
	being sweep transfer to current and rera account				
	By (as per details)	Bank Payment	87		3,429.00
	Labour Charges -URD	692.80 Dr			
	Allowance for Consumables - URD	692.80 Dr			
	Allowance for Const Equpt -URD	2,078.40 Dr			
	TDS Payable	35.00 Cr			
	chq no: 000189 Being chq issued to N. Krishna towards as per advice for payment.				
	By Premier Engineering Corporation	Bank Payment	88		24,061.00
	Chq no: 000174 Being chq issued to Premier Engineering Corporation towards purchase electrical items vide bill no: SAL/19 -20/0073 dt: 16.04.2019 Po No: 57716 dt: 03.04.2019				
	By Shubham Enterprises	Bank Payment	89		10,372.00
	Chq no: 000175 Being chq issued to Shubham Enterprises towards purchase electrical items vide bill no: 32 dt: 03.04.2019 po no: 57749 dt: 03.04.2019				
	By (as per details)	Bank Payment	90		3,36,886.00
	Summit Sales Llp Logistics	3,18,094.00 Dr			
	Summit Sales Llp Logistics	18,792.00 Dr			
	Chq no: 000176 Being chq issued to Summit Sales Llp Logistics towards CR consultation and car hire charges vide bill no: 20 and 34 dt: 02.05.2019				
	By (as per details)	Bank Payment	91		15,157.00
	Summit Sales LLP	3,900.00 Dr			
	Summit Sales LLP	11,257.00 Dr			
	Chq no: 000177 Being chq issued to Summit Sales LLP towards purchase plastic blue sheet and spares items vide bill no: 5680 and 5681 dt: 22.04.2019 po no: 58053 and 58056 dt: 17.04.2019				
	By Praful Sanitary	Bank Payment	92		69,030.00
	Chq no: 000178 Being chq issued to Praful Sanitary towards purchase plumbing items vide bill no: PS/19-20/30 dt: 08.04.2019 po no: 57712 dt: 03.04.2019				
	Carried Over			18,41,801.00	6,23,665.00

continued ...

Modi Properties Pvt Ltd Mayflower Platinum

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,41,801.00	6,23,665.00
4-May-19	By (as per details)	Bank Payment	93		18,720.00
	Varna Media	18,880.00 Dr			
	TDS Payable	160.00 Cr			
	Chq no: 000179 Being chq issued to Varna Media towards MPL floor parking plans design charges vide bill no: 829 po no: 54265 dt: 01.11.2018				
	By Sri Bhavani Ads	Bank Payment	94		4,680.00
	Chq no: 000180 Being chq issued to Sri Bhavani Ads towards flex mounting charges vide bill no: 19-20/28 dt: 20.04.2019				
	By Sri Bhavani Digitals	Bank Payment	95		9,324.00
	Chq no: 000181 Being chq issued to Sri Bhavani Digitals towards hording design at cherlapally MPL vide bill no: 19-20/06 dt: 20.04.2019 against po no: 58138 dt: 20.04.2019				
	By Vasant Enterprises - Steel	Bank Payment	96		49,300.00
	Chq no: 000182 Being chq issued to Vasant Enterprises towards purchase steel vide bill no: 724 dt: 17.04.2019 against po no: 58387 dt: 30.04.2019				
	By (as per details)	Bank Payment	97		1,764.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	1,800.00 Dr			
	TDS Payable	36.00 Cr			
	chq no: 000183 being cheq issued to ravula parusharamulu towards as per advice for payment.				
	By (as per details)	Bank Payment	98		27,334.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	27,892.00 Dr			
	TDS Payable	558.00 Cr			
	chq no: 000184 being cheque issue to T kurammana as per advise per payment				
	By (as per details)	Bank Payment	99		34,300.00
	G Snehalatha -on A/c	35,000.00 Dr			
	TDS Payable	700.00 Cr			
	chq no: 000185 being cheq issue to towards G.Snehalatha as per advise per payment				
	By (as per details)	Bank Payment	100		7,840.00
	Labour Charges -URD	1,600.00 Dr			
	Allowance for Const Equipt -URD	1,600.00 Dr			
	Allowance for Const Equipt -URD	4,800.00 Dr			
	TDS Payable	160.00 Cr			
	chq no: 000186 Being chq issued to Aaron associates as per advice for payment.				
	By (as per details)	Bank Payment	101		25,681.00
	G Mannem -Allow for Construction Equip Urd	7,500.00 Dr			
	Labour Charges -URD	3,688.00 Dr			
	Allowance for Const Equipt -URD	11,064.00 Dr			
	Allowance for Consumables - URD	3,688.00 Dr			
	TDS Payable	259.00 Cr			
	chq no: 000187 Being chq issued to G. Mannem towards as per advice for payment.				
	Carried Over			18,41,801.00	8,02,608.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,41,801.00	8,02,608.00
4-May-19	By (as per details)	Bank Payment	102		990.00
	Mohammed Nadeem -Allowace for Const Equipt -URD			1,000.00 Dr	
	TDS Payable			10.00 Cr	
	chq no: 000188 Being chq issied to Nadeem towards as per advice for payment.				
	By K Narender Reddy - Happay Card	Bank Payment	103		2,284.00
	chq no: 000190 Being chq issued to MPPL towards K Narender Reddy happay card exp				
	By Murali Mohan -Happay Card	Bank Payment	104		6,146.00
	chq no: 000191 Being chq issued to MHPL towards G Murali happay card exp				
	By Ch Ravi Kumar Printers	Bank Payment	105		13,750.00
	chq no: 000193 Being chq issued to Ch. Ravi Kumar vide bill no: 041 dt: 30.04.2019.				
5-May-19	To (as per details)	Bank Payment	107	52,500.00	
	KMBL Current A/c 1814131065			22,500.00 Dr	
	KMBL Collection A/c 1814597441			75,000.00 Cr	
	being sweep transfer to current and rera account				
6-May-19	By Akash Steels	Bank Payment	108		11,65,040.00
	Chq no: 000194 Being chq issued to Akash Steels towards purchase TMT Rebars Steel Items vide bill no: AS/2019-20/0028 dt: 30.04.2019 against po no: 58315/ 11029 dt: 29.04.2019 and 58398 / 11035 dt: 30.05.2019 Inward No: 10116 dt: 30.04.2019 MRN No: 66562				
	By (as per details)	Bank Payment	109		3,18,975.00
	SV Subba Reddy -Sal			81,328.00 Dr	
	O Sobhan Babu -Sal			33,124.00 Dr	
	K Narendar Reddy-Sal			30,564.00 Dr	
	Ch Ashok Kumar-Sal			28,846.00 Dr	
	Syed Mushtaq Ali Abedi -Sal			24,511.00 Dr	
	G Pavan Kumar-Sal			9,886.00 Dr	
	V Naveena Yadav-Sal			18,057.00 Dr	
	Srikanth Naik-Sal			11,828.00 Dr	
	G Vijay Kumar -Sal			9,877.00 Dr	
	V Naveena Yadav-Commission			3,800.00 Dr	
	Srikanth Naik-Commission			1,425.00 Dr	
	CH Ashok Kumar -Commission			6,650.00 Dr	
	Syed Mushtaq Ali Abedi -Commission			6,650.00 Dr	
	Modi Properties Pvt Ltd			52,429.00 Dr	
	ch no 000195 being cheque issued towards funds transfer				
8-May-19	By Misc Expenses-URD	Bank Payment	110		10,000.00
	chq no: 000197 Being chq issued to Tata Capital Financial Services Limited towards legal opinion of modi properties mayflower which includes professional fee, encumbrance certificates				
9-May-19	To (as per details)	Bank Payment	111	7,78,386.00	
	KMBL Current A/c 1814131065			3,33,594.00 Dr	
	KMBL Collection A/c 1814597441			11,11,980.00 Cr	
	being sweep transfer to current and rera account				
	Carried Over			26,72,687.00	23,19,793.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,72,687.00	23,19,793.00
10-May-19	To (as per details)	Bank Payment	112	17,500.00	
	KMBL Current A/c 1814131065	7,500.00 Dr			
	KMBL Collection A/c 1814597441	25,000.00 Cr			
	being sweep transfer to current and rera account				
	By (as per details)	Bank Payment	113		588.00
	Ravula Parusharamulu -Allow for Hirecharges Eqpt -URD	600.00 Dr			
	TDS Payable	12.00 Cr			
	chq no: 000211 Being chq issued to Ravula parusharamulu towards as per advice for paymnet.				
	By (as per details)	Bank Payment	114		14,367.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	14,660.00 Dr			
	TDS Payable	293.00 Cr			
	chq no: 000210 Being chq issued to T. Kuramnna towards as per advice for payment.				
	By (as per details)	Bank Payment	115		990.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	chq no: 000207 Being chq issued to Nadeem towards as per advice for payment.				
	By (as per details)	Bank Payment	116		1,534.00
	N Ramakrishna Reddy -Allowance for Equipt URD	1,550.00 Dr			
	TDS Payable	16.00 Cr			
	chq no: 000208 Being chq issued to N. Ramakrishna towards as per advice for payment.				
	By (as per details)	Bank Payment	117		26,508.00
	G Mannem -Allow for Construction Equip Urd	9,000.00 Dr			
	Labour Charges -URD	3,555.00 Dr			
	Allowance for Consumables - URD	3,555.00 Dr			
	Allowance for Const Equipt -URD	10,665.00 Dr			
	TDS Payable	267.00 Cr			
	ch no 000216 Being chq issued to G. Mannem towards as per advice for payment.				
	By Priyanka Printers	Bank Payment	118		439.00
	ch no000198 being cheque issued to priyanka printers against bill no 219 dt 2.5. 2019				
	By Soham Modi HUF	Bank Payment	119		2,250.00
	ch no000199 being cheque issued to modi soham huf against invoice SM/HF004 dt 30. 4.2019				
	By Summit Sales Llp Common Expenses	Bank Payment	120		21,576.00
	ch no000200 being cheque issued to SSLLP common expenses against invoice no common/4 dt 9.5.2019				
	By United Security Services	Bank Payment	121		24,147.00
	ch no000202 being cheque issued to united security services against invoice no USS/18 /19 dt 30.4.2019				
	By K Narender Reddy - Happay Card	Bank Payment	122		8,763.00
	ch no 000203 being cheque issued to MPPL towards happay card reversal				
	Carried Over			26,90,187.00	24,20,955.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,90,187.00	24,20,955.00
10-May-19	By Cemex Infra <i>ch no 000205 being cheque issued to cemex infra against invoice no 16 dt 29.4.2019 vide PO no 58145 dt 20.4.2019</i>	Bank Payment	123		2,87,797.00
	By (as per details) SV Subba Reddy -Sal 399.00 Dr O Sobhan Babu -Sal 399.00 Dr K Narendar Reddy-Sal 1,551.00 Dr Ch Ashok Kumar-Sal 399.00 Dr Syed Mushtaq Ali Abedi -Sal 399.00 Dr V Naveena Yadav-Sal 399.00 Dr Srikanth Naik-Sal 399.00 Dr G Vijay Kumar -Sal 399.00 Dr <i>ch no 000201 being cheque to MPPL towards staff mobile allowance for the monthof april 19</i>	Bank Payment	124		4,344.00
	By G Pavan Kumar-Sal <i>ch no 000204 being cheque issued towards staff mobile allowance for the monthof april 2019</i>	Bank Payment	125		399.00
	By Zodiac Reprographics Pvt Ltd <i>chq no: 000206 Being chq issued to Zodiac Reprographics pvt ltd towards purchase brochures and leaflets vide bill no: ZRPL /148/19-20 dt: 06.05.2019 against po no: 58236 / 12255 dt: 25.04.2019</i>	Bank Payment	126		69,818.00
11-May-19	By Summit Builders <i>ch no 000209 being cheque issued to summit builders towards professional tax for the monthof april 2019</i>	Bank Payment	127		1,450.00
	By K Narender Reddy - Happay Card <i>chq no: 000212 Being chq issued to MPPL Axis Bank towards K Narender Reddy happay card amount reversal</i>	Bank Payment	129		5,840.00
	By B Praveen -Happay Card <i>ch no 000213 being cheque issued to MPPL Axis towards B Praveen happay card reversal</i>	Bank Payment	131		1,010.00
	By Murali Mohan -Happay Card <i>ch no000214 being cheque issued to MHPL Axis towards murali happay card reversal</i>	Bank Payment	132		1,600.00
	By Prabhakar Happay Card <i>ch no000215 being cheque issued to MPPL axis towards prabhakar happay card reversal.</i>	Bank Payment	133		1,670.00
	By Summit Builders <i>ch no 000217 being cheque issued to Summit Builders towards provident fund for the monthof april 2019</i>	Bank Payment	134		24,310.00
	By (as per details) N.Krishna-Allowance for Const Equpt -URD 3,000.00 Dr TDS Payable 30.00 Cr <i>ch no 000223 Being chq issued to N. Krishna towards as per advice for payment.</i>	Bank Payment	135		2,970.00
	Carried Over			26,90,187.00	28,22,163.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,90,187.00	28,22,163.00
13-May-19	By A704- Ambati Prasanna-Canceled <i>ch no 000221 being cheque issued to ambati prasanna towards refund against cancelation of flatno A704.</i>	Bank Payment	136		25,000.00
	By A402-Amit Maddi- Canceled <i>ch no 000220 being cheque issued to amit maddi towards refund against cancelation of flatno A402</i>	Bank Payment	137		25,000.00
	By (as per details) Labour Charges -URD 1,600.00 Dr Allowance for Consumables - URD 1,600.00 Dr Allowance for Const Equpt -URD 4,800.00 Dr TDS Payable 80.00 Cr <i>ch no 000222 Being chq issued to Aaraon Associates towards A-Block Marking.</i>	Bank Payment	138		7,920.00
14-May-19	To (as per details) KMBL Current A/c 1814131065 3,87,000.00 Dr KMBL Collection A/c 1814597441 12,90,000.00 Cr <i>being sweep trf to rera and current account</i>	Bank Payment	139	9,03,000.00	
	By Fixed Deposit <i>being amount transfer to new fd</i>	Contra	7		5,00,000.00
15-May-19	By Aryan Enterprises <i>ch no 000224 being cheque issued to aryan enterprises towards purchase of water cooler vide PO No 58494 dt 8.5.2019</i>	Bank Payment	140		8,500.00
16-May-19	By Srikanth Naik-Sal <i>chq no: 000225 Being chq issued to Modi Consultancy Services towards Srikanth Naik Debit Balance transferred to MPPL Mayflower platinum</i>	Bank Payment	141		19,391.00
	By Vehicle Maintenance - 2Wheelers -URD <i>chq no: 000226 Being chq issued to Sreenadham Venkata Subba Reddy towards vehicle maintenance expenses as per bill no: 19000520 dt: 11.05.2019.</i>	Bank Payment	142		713.00
	By Sree Sai Sharanya Enterprises <i>chq no: 000227 Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment.</i>	Bank Payment	143		6,750.00
	By Sree Sai Sharanya Enterprises <i>chq no: 000227 Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment.</i>	Bank Payment	144		13,050.00
	To (as per details) KMBL Current A/c 1814131065 1,53,594.00 Dr KMBL Collection A/c 1814597441 5,11,980.00 Cr <i>being online transfer to Rera account and current account</i>	Bank Payment	145	3,58,386.00	
17-May-19	By Purnima Mosaic Tiles <i>ch no 000228 being cheque issued to purnima mosaic tiles towards purchase of curb stone vide PO no 58622 dt11.5.2019</i>	Bank Payment	146		17,700.00
	Carried Over			39,51,573.00	34,46,187.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,51,573.00	34,46,187.00
17-May-19	To (as per details)	Bank Payment	147	700.00	
	KMBL Current A/c 1814131065	300.00 Dr			
	KMBL Collection A/c 1814597441	1,000.00 Cr			
	being online transfer to Rera account and current account				
	To Modi Properties Pvt Ltd	Bank Receipt	105	52,429.00	
	ch no 779872 being excess transfer towards salary for the month of april 2019 as been reversed				
	By Promotions & Other Charges - URD	Bank Payment	148		3,000.00
	chq no: 000231 Being chq issued to Silver Oak Bungalows Owners Association towards Summer carnival event is organizing by SOB on 26.05.2019 by 5.00pm to 11.00pm				
	By Ajay Mehta	Bank Payment	149		3,240.00
	chq no: 000230 Being chq issued to Ajay Mehta towards Certification fee for end use for loan by Tata Capital Financial Services Ltd SAC: 998224 vide bill no: GST/2019-20 /33 dt: 16.05.2019				
18-May-19	By (as per details)	Bank Payment	150		22,414.00
	G Mannem -Allow for Construction Equip Urd	9,000.00 Dr			
	Labour Charges -URD	2,728.00 Dr			
	Allowance for Consumables - URD	2,728.00 Dr			
	Allowance for Const Equpt -URD	8,184.00 Dr			
	TDS Payable	226.00 Cr			
	chq no: 000232 being cheq issue to G. Mannem towards payment as per advise				
	By (as per details)	Bank Payment	151		3,920.00
	Labour Charges -URD	800.00 Dr			
	Allowance for Consumables - URD	800.00 Dr			
	Allowance for Const Equpt -URD	2,400.00 Dr			
	TDS Payable	80.00 Cr			
	chq no: 000233 being cheq issue to Aron Associates Towards payment of as per advice				
	By (as per details)	Bank Payment	152		4,801.00
	N.Krishna-Allowance for Const Equpt -URD	4,850.00 Dr			
	TDS Payable	49.00 Cr			
	chq no: 000234 Being chq issued to N. krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	153		2,970.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	chq no: 000235 Being chq issued to Nadeem towards as per advice for payment.				
	By (as per details)	Bank Payment	154		51,834.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	52,892.00 Dr			
	TDS Payable	1,058.00 Cr			
	chq no: 000236 Being chq issued to T. Kurnanna towards as per advice for payment				
	By (as per details)	Bank Payment	155		1,029.00
	K Krishna -Allowance for Hirecharges Equpt -URD	1,050.00 Dr			
	TDS Payable	21.00 Cr			
	chq no: 000237 Being chq issued to K. krishna towards as per advice for payment.				
	Carried Over			40,04,702.00	35,39,395.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,04,702.00	35,39,395.00
18-May-19	By Transportation Charges - URD <i>chq no: 000238 Being chq issued to Gopi towards transport charges from GVRC to Platinum for Container in truck (DCM).</i>	Bank Payment	156		9,000.00
	By (as per details) MOHD ISHAQ -on A/c TDS Payable <i>chq no: 000239 Being chq issued to Mohd Ishaq towards advance as per advice for payment</i>	Bank Payment 3,00,000.00 Dr 3,000.00 Cr	157		2,97,000.00
	By Processing Fee <i>chq no: 000240 Being chq issued to Y/s for Neft/rtgs for Tata Capital Financial Services Limited towards GST amount payment for professional fee, encumbrance certificates</i>	Bank Payment	158		1,800.00
	By G. Krishna Murthy & Sons <i>chq no: 000241 Being chq issued to G Krishna Murthy & Sons towards purchase consumbles items vide bill no: 064 against po no: 58311 dt: 29.04.2019</i>	Bank Payment	159		3,700.00
	By Priyanka Printers <i>chq no: 000242 Being chq issued to Priyanka Printers towards purchase stationery items vide bill no: 216 against po no: 57230 dt: 12.03.2019</i>	Bank Payment	160		6,564.00
	By Lepakshi Tarpaulin Industries <i>chq no: 000243 Being chq issued to Lepakshi Tarpaulin Industries towards purchase consumbles items vide bill no: 037 against po no: 57876/11015 dt: 08.04.2019</i>	Bank Payment	161		1,165.00
	By Summit Sales LLP <i>chq no: 000244 Being chq issued to summit sales llp vide bill no: 5861, 5875, 5867, 5866, 5868, 5870, 5970, 5972, 5876, 5938 po no: 57851, 58163, 58218, 58327, 58411, 58330, 57718, 58497, 58430, 57750</i>	Bank Payment	162		74,072.00
	By Cemex Infra <i>chq no: 000245 Being chq issued to Cemex Infra towards purchase ready mix concrete vide bill no: 23 and 24 against po no: 58340 and 58332</i>	Bank Payment	163		9,43,756.00
	By Dilpreet Tubes Pvt Ltd <i>ch no 000246 being RTGS transfer to dilpreet tubes pvt ltd against invoice no 212 dt 17.5.2019</i>	Bank Payment	165		5,30,060.00
	By Dilpreet Tubes Pvt Ltd <i>ch no000247 being cheque issued to dilpreet tubes pvt ltd against invoice no 211 dt 17.5.2019</i>	Bank Payment	166		4,94,804.00
	By Dilpreet Tubes Pvt Ltd <i>ch no 000248 being cheque issued to dilpreet tubes pvt ltd against invoice no 210 dt 17.5.2019</i>	Bank Payment	167		4,92,442.00
	Carried Over			40,04,702.00	63,93,758.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,04,702.00	63,93,758.00
18-May-19	To (as per details) KMBL Current A/c 1814131065 KMBL Collection A/c 1814597441 <i>being online transfer to Rera account and current account</i>	Bank Payment 8,94,007.50 Dr 29,80,025.00 Cr	168	20,86,017.50	
	By Industrial Equipment Centre <i>ch no 000249 being cheque issued towards purchase of Pin vibrator vide PO No 58711 dt 17.5.2019</i>	Bank Payment	169		14,750.00
20-May-19	By Sai Balaji Engineering <i>chq no: 000250 Being chq issued to Sai Balaji Engineering towards purchase of Bar cutting & bending machines po no: 58782/11058 dt: 18.05.2019 advance 50% payment paid on behalf of md Ishq</i>	Bank Payment	170		1,74,551.00
24-May-19	To (as per details) KMBL Current A/c 1814131065 KMBL Collection A/c 1814597441 <i>being sweep transfer to current and rera account</i>	Bank Payment 47,019.00 Dr 1,56,730.00 Cr	171	1,09,711.00	
25-May-19	By Weighment Charges <i>chq no:000261 Being chq issued to Sri Tirumala Weigh bridge towards RMC weighment done.</i>	Bank Payment	172		3,500.00
	By (as per details) G Mannem -Allow for Construction Equip Urd Labour Charges -URD Allowance for Consumables - URD Allowance for Const Equpt -URD TDS Payable <i>Chq No: 000262 Being Cheq issue to G. Mannem As per Advice for payment</i>	Bank Payment 9,000.00 Dr 2,538.00 Dr 2,538.00 Dr 7,614.00 Dr 217.00 Cr	173		21,473.00
	By (as per details) MOHD ISHAQ -on A/c TDS Payable <i>Chq No's : 000251, 000252 and 000253 Being chq issued to Ishaq towards as per advice for payment.</i>	Bank Payment 3,00,000.00 Dr 3,000.00 Cr	174		2,97,000.00
	By (as per details) N Krishna -on A/c TDS Payable <i>Chq No: 000263 Being chq issued to N. Krishna towards as per advice for payment.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	175		9,900.00
	By (as per details) G Snehalatha -on A/c TDS Payable <i>Chq No: 000264 Being cheque issued G Snehalatha towards as per advice for payment.</i>	Bank Payment 20,000.00 Dr 400.00 Cr	176		19,600.00
	By (as per details) T Kurmanna -Allowance for Hirecharges Equipt -URD TDS Payable <i>Chq No: 000265 Being Cheq issue to T Kuramnna As per Advice for payment</i>	Bank Payment 4,680.00 Dr 94.00 Cr	177		4,586.00
	Carried Over			62,00,430.50	69,39,118.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,00,430.50	69,39,118.00
25-May-19	By (as per details)	Bank Payment	178		392.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD			400.00 Dr	
	TDS Payable			8.00 Cr	
	Chq No: 000266 Being Cheq issue to Ravula Parush Ramulu As per Advice for payment				
	By Weighment Charges	Bank Payment	179		1,200.00
	Chq No: 000261 Being Cheq issued to Sri Tirumala weigh Bridge Toowards as per advice payment				
	By Summit Sales Llp Common Expenses	Bank Payment	180		44,978.00
	Chq no: 000254 Being chq issued to Summit Sales LLP Common Expenses towards re -imbursement of staff insurance advance payment				
	By K Narender Reddy - Happay Card	Bank Payment	181		7,915.00
	Chq No: 000267 Being chq issued to MPPL Axis Bank towards K Narender Reddy Happay card expenses revarsal				
	By (as per details)	Bank Payment	182		9,158.00
	N.Krishna-Allowance for Const Eaupt -URD			3,750.00 Dr	
	Labour Charges -URD			1,100.00 Dr	
	Allowance for Consumables - URD			1,100.00 Dr	
	Allowance for Const Eaupt -URD			3,300.00 Dr	
	TDS Payable			92.00 Cr	
	ch 000268 Being Ch issued to N krishna towards as per advice payment				
29-May-19	To (as per details)	Bank Payment	183	9,10,000.00	
	KMBL Current A/c 1814131065			3,90,000.00 Dr	
	KMBL Collection A/c 1814597441			13,00,000.00 Cr	
	being sweep transfer to rera and current account				
				71,10,430.50	70,02,761.00
	By Closing Balance				1,07,669.50
				71,10,430.50	71,10,430.50
1-Jun-19	To Opening Balance			1,07,669.50	
1-Jun-19	By Tata Capital Financial Services Limited -Loan	Bank Payment	184		2,92,377.00
	ch no 000401 being RTGS transfer to tata capital towards interest for the monthof may 2019				
	By (as per details)	Bank Payment	185		9,898.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD			10,100.00 Dr	
	TDS Payable			202.00 Cr	
	ch no 000272 Being Cheq issued to T. Kurmana towards as per advice for payment				
	By (as per details)	Bank Payment	186		1,764.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD			1,800.00 Dr	
	TDS Payable			36.00 Cr	
	ch no 000273 Being cheq issued to CH. Bikshapathi towards as per advice for payment				
	Carried Over			1,07,669.50	3,04,039.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,669.50	3,04,039.00
1-Jun-19	By (as per details)	Bank Payment	187		2,97,000.00
	MOHD ISHAQ -on A/c	3,00,000.00 Dr			
	TDS Payable	3,000.00 Cr			
	ch no 000255/0002556/000257 Being to				
	cheq issue to MD ISAQ Towards as per				
	advice for payment,				
	By (as per details)	Bank Payment	188		7,645.00
	N.Krishna-Allowance for Const Eqpnt -URD	2,900.00 Dr			
	Labour Charges -URD	964.00 Dr			
	Allowance for Consumables - URD	964.00 Dr			
	Allowance for Const Eqpnt -URD	2,894.00 Dr			
	TDS Payable	77.00 Cr			
	ch no 000281 Being Cheq issue to N.				
	Krishna.towards as per advice for payment				
	By (as per details)	Bank Payment	189		13,950.00
	G Mannem -Allow for Construction Equip Urd	9,000.00 Dr			
	Labour Charges -URD	1,018.00 Dr			
	Allowance for Consumables - URD	1,018.00 Dr			
	Allowance for Const Eqpnt -URD	3,054.00 Dr			
	TDS Payable	140.00 Cr			
	ch no 000280 Being Cheq issue to G.				
	Mannem Towards as per advice for payment				
	By (as per details)	Bank Payment	190		5,940.00
	Labour Charges -URD	1,200.00 Dr			
	Allowance for Consumables - URD	1,200.00 Dr			
	Allowance for Const Eqpnt -URD	3,600.00 Dr			
	TDS Payable	60.00 Cr			
	ch no 000271 Being to Cheq issue to Aaron				
	Associates Towards as per advice for				
	payment,				
	By (as per details)	Bank Payment	191		1,980.00
	Mohammed Nadeem -Allowace for Const Eqpnt -URD	2,000.00 Dr			
	TDS Payable	20.00 Cr			
	ch no 000282 Being cheq issu to MD				
	Nadeem Towards as per advice for				
	payment				
	By (as per details)	Bank Payment	192		1,188.00
	N Ramakrishna Reddy -Allowance for Eqpnt URD	1,200.00 Dr			
	TDS Payable	12.00 Cr			
	ch no 000283 Being cheq issue to N				
	Ramakrishna Reddy Towards as per advice				
	for payment,				
	By Weighment Charges	Bank Payment	193		1,800.00
	ch no 000276 Being Cheq issue to Sri				
	Tirumala weigh bridge towards RMC				
	weighment done,				
	By Office Maintenance -URD	Bank Payment	194		1,550.00
	ch no 000275 Being chq issued to Nagapuri				
	Nandu towards Drinking water supply 64 nos				
	@ 25/- = 1550/- 24.5.2019 to 30.5.2019				
	By Pawan Electricals Hardware	Bank Payment	195		1,251.00
	ch no 000278 Being chq issued to Pawan				
	Electricals, Hardware towards purchase of 2'				
	chain, 65mm lock, Insulation Tape, Hammer,				
	Gi tee, Nipple, GI Dummy Vide Invoice No				
	78 dtd 31.05.19.				
	Carried Over			1,07,669.50	6,36,343.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,669.50	6,36,343.00
1-Jun-19	By Summit Sales Llp Logistics <i>ch no 000269 being cheque ssued to SSLLP logistics towards car hire charges for the monthof june 2019 -advance payment</i>	Bank Payment	196		19,116.00
	By (as per details) Mohammed Nadeem -Allowace for Const Equipt -URD TDS Payable <i>ch no 000270 Being cheq issue to Mohamad Nadeem As per Advice for for payment</i>	Bank Payment 1,000.00 Dr 10.00 Cr	197		990.00
	By Office Maintenance -URD <i>ch no 000274 Being chq issued to Nagapuri Nandu towards Driking water suppy from 01.05.19 to 23.05.19 196 cans @ 25/- = 4850/-</i>	Bank Payment	198		4,850.00
	By Office Maintenance -URD <i>ch no 000277 Being chq issued to Nagapuri Nandu towards Drinking water supply from 08.04.19 to 29.04.19 Total 93 Nos' x 25/- = 2325/-</i>	Bank Payment	199		2,325.00
	By Pawan Electricals Hardware <i>ch no 000279 Being chq issued to Pawan Electrical, Hardware towards purchase of GI Tee, Nipple, Ball valve, Clapms Vide Invoice No 60 dtd 17.05.19.</i>	Bank Payment	200		1,357.00
	To (as per details) KMBL Current A/c 1814131065 KMBL Collection A/c 1814597441 <i>being sweep trf to rera and current</i>	Bank Payment 3,000.00 Dr 10,000.00 Cr	201	7,000.00	
4-Jun-19	By TDS Payable <i>ch no 000403 being cheque issued towards tds for the monthof may 2019</i>	Bank Payment	204		64,402.00
	To (as per details) KMBL Current A/c 1814131065 KMBL Collection A/c 1814597441 <i>being sweep trf to rera and current</i>	Bank Payment 7,500.00 Dr 25,000.00 Cr	205	17,500.00	
5-Jun-19	To (as per details) KMBL Current A/c 1814131065 KMBL Collection A/c 1814597441 <i>being sweep trf to rera and current</i>	Bank Payment 60,000.00 Dr 2,00,000.00 Cr	206	1,40,000.00	
6-Jun-19	To KMBL Current A/c 1814131065 <i>ch no 000017 being funds transfer to REra account</i>	Contra	8	8,00,000.00	
	Carried Over			10,72,169.50	7,29,383.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,72,169.50	7,29,383.00
6-Jun-19	By (as per details)	Bank Payment	207		2,63,266.00
	SV Subba Reddy -Sal	83,892.00 Dr			
	O Sobhan Babu -Sal	36,659.00 Dr			
	K Narendar Reddy-Sal	32,590.00 Dr			
	CH Ashok Kumar -Commission	6,650.00 Dr			
	Ch Ashok Kumar-Sal	26,119.00 Dr			
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr			
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr			
	V Naveena Yadav-Sal	18,057.00 Dr			
	V Naveena Yadav-Commission	3,800.00 Dr			
	Srikanth Naik-Sal	11,145.00 Dr			
	Srikanth Naik-Commission	1,425.00 Dr			
	G Vijay Kumar -Sal	11,768.00 Dr			
	ch no000404 being cheque issued towards staff salaries for the month of may 2019				
	By Summit Sales LLP	Bank Payment	208		31,192.00
	chq no: 000258 Being chq issued to summit sales llp towards credit balance payment				
	To (as per details)	Bank Payment	209	1,40,000.00	
	KMBL Current A/c 1814131065	60,000.00 Dr			
	KMBL Collection A/c 1814597441	2,00,000.00 Cr			
	being sweep trf to rera and current				
	By G.P Buildcon Materials	Bank Payment	210		18,500.00
	chq no: 000284 Being chq issued to G.P Buildcon Materials vide bill no: GP/19262 dt: 25.02.2019 against po no: 56682 dt: 15.02.2019				
	By Ganji Venkannah & Sons	Bank Payment	211		1,490.00
	chq no: 000285 being chq issued to Ganji Venkannah & Sons vide bill no: 619 dt: 11.05.2019 against po no: 58535 dt: 08.05.2019				
	By Printing And Stationery -URD	Bank Payment	212		1,156.00
	chq no: 000286 being chq issued to Seven Hills Enterprises towards stationery xerox for the month of May 2019 vide bill no: 1431 dt: 03.06.2019				
	By Sri Raja Rajeshwara Traders	Bank Payment	213		2,400.00
	chq no: 000287 Being chq issued to Sri Raja Rajeshwara Traders towards purchase tools items vide bill no: 0123 dt: 14.05.2019 against po no: 58539 dt: 10.05.2019				
	By (as per details)	Bank Payment	214		6,378.00
	Murali Mohan -Happay Card	4,428.00 Dr			
	J Selva Kumar -Happay Card	1,950.00 Dr			
	chq no: 000288 Being chq issued to MHPL towards G Murali Mohan and J Selva Kumar happay card amount reversal				
	By K Narender Reddy - Happay Card	Bank Payment	215		3,317.00
	chq no: 000289 being chq issued to MPPL towards K Narender Reddy happay card amount reversal				
	By Rama Devi-Commission	Bank Payment	216		38,000.00
	ch no 000405 being cheque issued to rama devi towards commission for the month of april and may 2019				
	Carried Over			12,12,169.50	10,95,082.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,12,169.50	10,95,082.00
6-Jun-19	By Dilpreet Tubes Pvt Ltd <i>ch no 000406 being cheque issued to dilpreet tubes pvt ltd against invoice no 40 dt 17.5.2019</i>	Bank Payment	217		4,83,540.00
7-Jun-19	To (as per details) KMBL Current A/c 1814131065 KMBL Collection A/c 1814597441 <i>being sweep trf to rera and current</i>	Bank Payment	218	5,26,736.00	
	By Vasant Enterprises - Steel <i>chq no: 000407 Being chq issued to Vasant Enterprises towards purchase steel TMT BAR vide bill no: 730 and 731 dt: 13.05.2019 against po no: 58601 and 58624 full and final payment</i>	Bank Payment	219		16,58,518.00
	By Sai Balaji Engineering <i>chq no: 000408 Being chq issued to Sai Balaji Engineering towards purchase of Bar cutting & bending machines po no: 58782/ 11058 dt: 18.05.2019 balance 50% payment paid on behalf of md Ishq</i>	Bank Payment	220		1,74,552.00
	By Summit Sales Llp Logistics <i>Chq no: 000409 Being chq issued to Summit Sales LLP Logistics towards QC, CR Consultation, Admin Service charges for the month of may 2019 bill no: 81, 87 and 99 dt: 06.06.2019</i>	Bank Payment	221		1,86,847.00
8-Jun-19	By Office Maintenance -URD <i>Chq no: 000290 Being chq issued to Nagapuri Nandu Drinking water supply 33 cans @ 25/- = 825/-</i>	Bank Payment	222		825.00
	By (as per details) G Snehalatha -on A/c TDS Payable <i>chq no: 000291 Being chq issued to G. Snehalatha towards as per advice for payment.</i>	Bank Payment	223		14,700.00
	By (as per details) K Krishna -Allowance for Hirecharges Equpt -URD TDS Payable <i>Chq no: 000292 Being cheq issue to N krishna is payment as per Advice</i>	Bank Payment	224		3,087.00
	By (as per details) Mohammed Nadeem -Allowace for Const Equipt -URD TDS Payable <i>Chq no: 000293 Being chq issued to Nadeem towards as per advice for payment.</i>	Bank Payment	225		1,980.00
	By (as per details) N.Krishna-Allowance for Const Equpt -URD TDS Payable <i>Chq no:000294 Being chq issued to N. krishna towards as per advice for payment.</i>	Bank Payment	226		1,980.00
	Carried Over			17,38,905.50	36,21,111.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,38,905.50	36,21,111.00
8-Jun-19	By (as per details)	Bank Payment	227		6,370.00
	Labour Charges -URD	1,300.00 Dr			
	Allowance for Consumables - URD	1,300.00 Dr			
	Allowance for Const Equpt -URD	3,900.00 Dr			
	TDS Payable	130.00 Cr			
	Chq no: 000295 Being Cheque issue to Aaron Associates is payment As per Advice				
	By (as per details)	Bank Payment	228		346.00
	N Ramakrishna Reddy -Allowance for Equipt URD	350.00 Dr			
	TDS Payable	4.00 Cr			
	Chq no: 000296 Being chq issued to N. Ramakrishna towards as per advice for payment.				
	By (as per details)	Bank Payment	229		4,950.00
	N Krishna -on A/c	5,000.00 Dr			
	TDS Payable	50.00 Cr			
	Chq no: 000294 Being chq issued to N. krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	230		12,187.00
	G Mannem -Allow for Construction Equip Urd	9,000.00 Dr			
	Labour Charges -URD	662.00 Dr			
	Allowance for Const Equpt -URD	1,986.00 Dr			
	Allowance for Consumables - URD	662.00 Dr			
	TDS Payable	123.00 Cr			
	Chq no: 000297 Being chq issued to G. Mannem towards as per advice for payment.				
	To Transportation Charges - URD	Bank Receipt	116	9,000.00	
	Chq no: 000238 Being chq is return due to name difference for Gopi				
	By Transportation Charges - URD	Bank Payment	231		9,000.00
	Chq no: 000298 Being chq issued to G Gopal towards transport charges from GVRC to Platinum for container in truck (DCM) Previous chq no: 000238				
	By K Narender Reddy - Happay Card	Bank Payment	232		6,378.00
	chq no: 000299 Being chq issued to MPPL Axis Bank towards K Narender Reddy happay card expenses				
	By Bpcl-Ecms (Fleet Business)	Bank Payment	233		2,618.00
	Chq no: 000415 Being chq issued to BPCL NEFT or RTGS towards petrol expenses of G Vijay Kumar for the period 01.04.2019 to 30.04.2019 and 01.05.2019 to 31.05.2019				
	To KMBL Current A/c 1814131065	Contra	9	2,50,000.00	
	ch no 000019 being funds transfer to Rera account.				
	By G Pavan Kumar-Sal	Bank Payment	234		17,716.00
	chq no: 000412 Being chq issued to Gopala Pavan Kumar towards staff salaries for the month of May 2019				
10-Jun-19	By Summit Sales LLP	Bank Payment	235		2,99,504.00
	ch no 000414 being cheque issued to SLLP towards advance payment.				
	To KMBL Current A/c 1814131065	Contra	10	50,000.00	
	ch no 000018 being funds transfer to Rera account				
	Carried Over			20,47,905.50	39,80,180.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,47,905.50	39,80,180.00
10-Jun-19	To Fixed Deposit <i>being FD Canceled</i>	Contra	11	5,00,000.00	
	To Fixed Deposit <i>being FD Canceled</i>	Contra	12	15,00,000.00	
	To Interest on FD <i>being interest on Fd credited</i>	Bank Receipt	120	1,479.00	
	To Interest on FD <i>being interest on Fd credited</i>	Bank Receipt	121	8,630.00	
	To Modi Properties Pvt Ltd <i>ch no 236302 being cheque received towards funds transfer</i>	Bank Receipt	122	50,000.00	
11-Jun-19	To (as per details) KMBL Current A/c 1814131065 KMBL Collection A/c 1814597441 <i>being sweep transfer to Rera and current account.</i>	Bank Payment	236	3,08,717.50	
				1,32,307.50 Dr 4,41,025.00 Cr	
13-Jun-19	By A604-K Durga Jyothi Cancelled <i>ch no 000416 being cheque issued to k durga jyothi towards refund against cancelation of flat A604</i>	Bank Payment	237		25,000.00
	To (as per details) KMBL Current A/c 1814131065 KMBL Collection A/c 1814597441 <i>being Sweep Transfer to Rera and Current Account</i>	Bank Payment	238	6,60,467.50	
				2,83,057.50 Dr 9,43,525.00 Cr	
17-Jun-19	By Weighment Charges <i>Chq no: 000428 Being chq issued to Sri Tirumala weigh Bridge towards RMC weighment done.</i>	Bank Payment	239		1,500.00
	By Office Maintenance -URD <i>Chq no: 000426 Being cheq issue to Nagapuri Nandu towards towards water supply done</i>	Bank Payment	240		1,500.00
	By Vasant Enterprises - Steel <i>Chq no: 000413 Being chq issued to Vasant Enterprises towards purchase steel items vide bill no: 733 dt: 31.05.2019 against po no: 58951 dt: 29.05.2019 full and final payment</i>	Bank Payment	241		13,36,112.00
	By Weighment Charges <i>chq no: 000417 Being chq issued to Sri Tirumala Weigh Bridge towards RMC weigment done</i>	Bank Payment	242		4,500.00
	By (as per details) T Kurmanna -Allowance for Hirecharges Equipt -URD TDS Payable <i>Chq no: 000418 Being chq issued to T. Kurmanna towards as per advice for payment.</i>	Bank Payment	243		4,469.00
				4,560.00 Dr 91.00 Cr	
	By (as per details) Ravula Parusharamulu -Allow for Hirecharges Eqt -URD TDS Payable <i>Chq no: 000419 Being chq issued to Ravula parusharamulu towards as per advice for payment.</i>	Bank Payment	244		882.00
				900.00 Dr 18.00 Cr	
	Carried Over			50,77,199.50	53,54,143.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,77,199.50	53,54,143.00
17-Jun-19	By (as per details)	Bank Payment	245		4,495.00
	N.Krishna-Allowance for Const Equpt -URD	1,800.00 Dr			
	Labour Charges -URD	548.00 Dr			
	Allowance for Consumables - URD	548.00 Dr			
	Allowance for Const Equpt -URD	1,644.00 Dr			
	TDS Payable	45.00 Cr			
	Chq no: 000420 Being chq issued to N. Krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	246		2,599.00
	Labour Charges -URD	525.00 Dr			
	Allowance for Const Equpt -URD	525.00 Dr			
	Allowance for Consumables - URD	1,575.00 Dr			
	TDS Payable	26.00 Cr			
	Chq no: 000421 Being chq issued to B. Basappa towards as per advice for payment.				
	By (as per details)	Bank Payment	247		7,840.00
	Labour Charges -URD	1,600.00 Dr			
	Allowance for Consumables - URD	1,600.00 Dr			
	Allowance for Const Equpt -URD	4,800.00 Dr			
	TDS Payable	160.00 Cr			
	Chq no: 000422 Being chq issued to Aaron Associates towards as per advice for payment.				
	By (as per details)	Bank Payment	248		1,980.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	2,000.00 Dr			
	TDS Payable	20.00 Cr			
	Chq no: 000423 Being chq issued to Nadeem towards as per advice for payment.				
	By (as per details)	Bank Payment	249		13,954.00
	G Mannem -Allow for Construction Equip Urd	9,000.00 Dr			
	Labour Charges -URD	1,019.00 Dr			
	Allowance for Consumables - URD	1,019.00 Dr			
	Allowance for Const Equpt -URD	3,057.00 Dr			
	TDS Payable	141.00 Cr			
	Chq no: 000424 Being chq issued to G. Mannem towards as per advice for payment.				
To	KMBL Current A/c 1814131065	Contra	13	4,75,000.00	
	ch no 000020 being funds transfer to Rera account				
	By (as per details)	Bank Payment	250		1,732.00
	N Ramakrishna Reddy -Allowance for Equipt URD	1,750.00 Dr			
	TDS Payable	18.00 Cr			
	Chq no: 000425 Being chq issued to N. Ramakrishna towards as per advice for payment.				
	By (as per details)	Bank Payment	251		4,440.00
	SV Subba Reddy -Sal	399.00 Dr			
	O Sobhan Babu -Sal	399.00 Dr			
	K Narendar Reddy-Sal	1,647.00 Dr			
	Ch Ashok Kumar-Sal	399.00 Dr			
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr			
	V Naveena Yadav-Sal	399.00 Dr			
	Srikanth Naik-Sal	399.00 Dr			
	G Vijay Kumar -Sal	399.00 Dr			
	ch no 000427 being cheque issued to MPPL towards staff mobile allowance for the monthof may 2019				
	Carried Over			55,52,199.50	53,91,183.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,52,199.50	53,91,183.00
17-Jun-19	By G Pavan Kumar-Sal <i>ch no 000429 being cheque issued to G Pavan Kumar towards mobile allowance for the month of may 2019</i>	Bank Payment	252		399.00
	By Premier Engineering Corporation <i>Chq no: 000430 Being chq issued to Premier Engineering corporation bill no: 0346 against po no: 58931 dt: 06.06.2019</i>	Bank Payment	253		7,018.00
	By Summit Builders <i>ch no 000431 being cheque issued to Summit Builders towards Professional tax for the month of may 2019</i>	Bank Payment	254		1,300.00
	By United Security Services <i>Chq no: 000432 Being chq issued to United Security Services towards security charges for the month of may 2019 vide bill no: USS /38/19 dt: 31.05.2019</i>	Bank Payment	255		37,959.00
	By Purnima Mosaic Tiles <i>Chq no: 000433 Being chq issued to Purnima Mosaic Tiles towards purchase kerb stone vide bill no: 1402 against po no: 58622 dt: 11.05.2019</i>	Bank Payment	256		17,700.00
	By Shah Traders <i>Chq no: 000434 Being chq issued to Shah Traders towards purchase of MS Angle shape & section vide bill no: 491 against po no: 58873 dt: 20.05.2019</i>	Bank Payment	257		10,694.00
	By Naveen Metal Udyog <i>Chq no: 000435 Being chq issued to Naveen Metal Udyog towards purchase of MS mesh vide bill no: 037 against po no: 58871 dt: 20.05.2019</i>	Bank Payment	258		10,030.00
	By Venkataramana Stationery and Binding Works <i>Chq no: 000436 Being chq issued to Venkataramana Stationery and Binding Works towards purchase A3 project folder vide bill no: 179 dt: 18.05.2019 against po no: 58673 dt: 15.05.2019</i>	Bank Payment	259		1,770.00
	By Summit Sales Llp Common Expenses <i>Chq no: 000437 Being chq issued to Summit Sales LLP Common Expenses towards staff medical claim policy 19-20 vide bill no: Common / 25 dt: 01.06.2019</i>	Bank Payment	260		3,598.00
	By Dilpreet Tubes Pvt Ltd <i>Chq no: 000438 being chq issued to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes vide bill no: 239 against po no: 58872 dt: 20.05.2019</i>	Bank Payment	261		12,753.00
	By Ser No: 1206-19605 <i>Chq no: 000439 Being chq issued to TSSPDCL for electricity bill received for the Month of May-19 Vide Ser No 1206-19605.</i>	Bank Payment	262		8,613.00
	By K Narender Reddy - Happay Card <i>Chq no: 000440 Being chq issued to MPPL Axis Bank towards K Narender Reddy happay card account reversal</i>	Bank Payment	263		1,320.00
	Carried Over			55,52,199.50	55,04,337.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,52,199.50	55,04,337.00
17-Jun-19	By Murali Mohan -Happay Card <i>ch no 000441 being cheque issued to MHPL Axis towards Murali Happay card reversal.</i>	Bank Payment	264		3,508.00
	By G Vijay Kumar -Sal <i>ch no 000442 being cheque issued towards mobile loan monthly deduction Rs500/-</i>	Bank Payment	265		5,000.00
21-Jun-19	To (as per details) KMBL Current A/c 1814131065 KMBL Collection A/c 1814597441 <i>being sweep transfer to Rera and current account.</i>	Bank Payment	266	3,15,000.00	
				1,35,000.00 Dr	
				4,50,000.00 Cr	
24-Jun-19	By (as per details) Labour Charges -URD Allowance for Consumables - URD Allowance for Const Equpt -URD TDS Payable <i>Chq no: 000443 Being cheq issued to Aaron Associates towards as per advice for payment,</i>	Bank Payment	267		7,840.00
				1,600.00 Dr	
				1,600.00 Dr	
				4,800.00 Dr	
				160.00 Cr	
	By (as per details) G Mannem -Allow for Construction Equip Urd Labour Charges -URD Allowance for Consumables - URD Allowance for Const Equpt -URD TDS Payable <i>Chq no: 000444 Being Cheq issue to G. Mannem towards as per advice for payment,</i>	Bank Payment	268		15,375.00
				9,000.00 Dr	
				1,306.00 Dr	
				1,306.00 Dr	
				3,918.00 Dr	
				155.00 Cr	
	By (as per details) N Ramakrishna Reddy -Allowance for Equipt URD TDS Payable <i>Chq no: 000445 Being Cheq issued to N. Ramakrishna towards asper advice for payment</i>	Bank Payment	269		1,534.00
				1,550.00 Dr	
				16.00 Cr	
	By (as per details) Labour Charges -URD Allowance for Consumables - URD Allowance for Const Equpt -URD TDS Payable <i>Chq no: 000446 Being Cheq issud to N. krishna towards as per advice for payment,</i>	Bank Payment	270		2,406.00
				486.00 Dr	
				486.00 Dr	
				1,458.00 Dr	
				24.00 Cr	
	By (as per details) G Mannem - on A/c TDS Payable <i>Chq no: 000447 Being Cheq issue to G. Mannem towards as per advice for payment</i>	Bank Payment	271		1,48,500.00
				1,50,000.00 Dr	
				1,500.00 Cr	
	By (as per details) Mohammed Nadeem -Allowace for Const Equipt -URD TDS Payable <i>Chq no: 000448 Being cheeq issued to Mohamed Nadeem towards per advice for paymet</i>	Bank Payment	272		1,980.00
				2,000.00 Dr	
				20.00 Cr	
	By (as per details) T Kurmanna -Allowance for Hirecharges Equipt -URD TDS Payable <i>Chq no: 000449 Being Cheq issue to T. kurmanna towards as per advice for payment,</i>	Bank Payment	273		6,762.00
				6,900.00 Dr	
				138.00 Cr	
	Carried Over			58,67,199.50	56,97,242.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,67,199.50	56,97,242.00
24-Jun-19	By (as per details)	Bank Payment	274		936.00
	K Krishna -Allowance for Hirecharges Equipt -URD			955.00 Dr	
	TDS Payable			19.00 Cr	
	Chq no: 000450 Being Cheq issue to K.				
	Krishna towards as per advice for payment,				
	By Mohammed Ali	Bank Payment	275		2,500.00
	Chq no: 000501 Being Cheq issud to				
	Mohamad Ali as per advice for payment,				
	By Office Maintenance -URD	Bank Payment	276		1,350.00
	Chq no: 000502 Being Cheq issue to				
	Nagapuri Nandu towards as per advice for				
	paymet,				
	By Weighment Charges	Bank Payment	277		2,750.00
	Chq no: 000503 Being Cheq issued to Sri				
	Tirumala weigh bridge towards as per advice				
	for payment,				
	By Summit Sales Llp Common Expenses	Bank Payment	278		29,536.00
	Chq no: 000504 Being chq issued to Summit				
	Sales LLP Common Expenses towards				
	admin & marketing service charges for the				
	month of may 2019 vide bill no: Common /				
	40 dt: 18.06.2019				
	By CH Ramesh -Happay Card	Bank Payment	279		4,400.00
	Chq no: 000505 Being chq issued to MHPL				
	Axis Bank towards Ch Ramesh happay card				
	account reversal				
	By (as per details)	Bank Payment	280		10,120.00
	M Mahender - Happay Card			6,400.00 Dr	
	K Narender Reddy - Happay Card			3,720.00 Dr	
	Chq no: 000506 Being chq issued to MPPL				
	Axis Bank towards happay card expenses of				
	M Mahender and K Narender reddy				
28-Jun-19	To (as per details)	Bank Payment	281	1,40,000.00	
	KMBL Current A/c 1814131065			60,000.00 Dr	
	KMBL Collection A/c 1814597441			2,00,000.00 Cr	
	being sweep transfer to Rera and Current				
	account				
				60,07,199.50	57,48,834.00
	By Closing Balance				2,58,365.50
				60,07,199.50	60,07,199.50
1-Jul-19	To Opening Balance			2,58,365.50	
1-Jul-19	By Mohammed Ali	Bank Payment	284		3,500.00
	Chq no: 000508 Being Cheq issue to				
	Mohamed ali towards as per advice for				
	payment				
	By (as per details)	Bank Payment	285		21,178.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD			21,610.00 Dr	
	TDS Payable			432.00 Cr	
	Chq no: 000509 Being Cheq issue to T.				
	Kurmna towards as per advice for				
	payment,				
	Carried Over			2,58,365.50	24,678.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,365.50	24,678.00
1-Jul-19	By (as per details)	Bank Payment	286		2,226.00
	K Krishna -Allowance for Hirecharges Equpt -URD	2,271.00 Dr			
	TDS Payable	45.00 Cr			
	Chq no: 000510 Being cheq issue to K Krishna towards as per advice for payment,				
	By (as per details)	Bank Payment	287		2,376.00
	N.Krishna-Allowance for Const Equpt -URD	2,400.00 Dr			
	TDS Payable	24.00 Cr			
	ChqNo: 000511 being Cheq issur to N. krishna towards as per advicefor payment,				
	By (as per details)	Bank Payment	288		1,980.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	2,000.00 Dr			
	TDS Payable	20.00 Cr			
	Chq no: 000512 Being Cheq issue to Mohamed nadeemtowards as per advice for payment,				
	By (as per details)	Bank Payment	289		1,386.00
	N Ramakrishna Reddy -Allowance for Equipt URD	1,400.00 Dr			
	TDS Payable	14.00 Cr			
	Chq no: 000513 Being Cheq issue to N Ramakrishna Reddy as per advice for payment				
	By (as per details)	Bank Payment	290		11,760.00
	Labour Charges -URD	2,400.00 Dr			
	Allowance for Consumables - URD	2,400.00 Dr			
	Allowance for Const Equpt -URD	7,200.00 Dr			
	TDS Payable	240.00 Cr			
	Chq no: 000514 Being Cheq issue to Aaron Associates towards as per advice for payment,				
	By (as per details)	Bank Payment	291		15,041.00
	G Mannem -Allow for Construction Equip Urd	9,000.00 Dr			
	Labour Charges -URD	1,238.60 Dr			
	Allowance for Consumables - URD	1,238.60 Dr			
	Allowance for Const Equpt -URD	3,715.80 Dr			
	TDS Payable	152.00 Cr			
	Chq no: 000515 Being Cheq issue to G. Mannem Towards as per advice for payment,				
	By Sree Sai Sharanya Enterprises	Bank Payment	292		19,798.00
	Chq no: 000521 Being Cheq issue to Sree sai sharanya Enterproses Towards payment as er advice				
	By Summit Sales Llp Logistics	Bank Payment	293		57,687.00
	Chq no: 000517 Being chq issued to Summit Sales LLP Logistics towards carhire charges and CR Consultation charges for the month of June 2019 advance payment				
	By K Narender Reddy - Hapay Card	Bank Payment	294		1,070.00
	Chq no: 000518 Being chq issued to MPPL Axis Bank towards hapapy card expenses of K Narender Reddy				
	By Tata Capital Financial Services Limited -Loan	Bank Payment	295		2,82,946.00
	ch no 000519 being cheque issued to tata capital finance services ltd towards interest on secured loan for the monthof july 2019				
	Carried Over			2,58,365.50	4,20,948.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,365.50	4,20,948.00
1-Jul-19	By (as per details)	Bank Payment	296		1,98,000.00
	MOHD ISHAQ -on A/c	2,00,000.00 Dr			
	TDS Payable	2,000.00 Cr			
	Chq no: 000520 Being cheq issue to Mohd Ishaq towards as per advice for payment,				
	To KMBL Current A/c 1814131065	Contra	14	2,00,000.00	
	ch no 000021 being funds transfer to Rera account.				
	By TDS Payable	Bank Payment	297		69,926.00
	Chq no: 000522 Being chq issued towards TDS for the month of June 2019				
3-Jul-19	To Modi Properties Pvt Ltd	Bank Receipt	130	8,00,000.00	
	being RTGS received				
4-Jul-19	By (as per details)	Bank Payment	298		2,65,975.00
	SV Subba Reddy -Sal	81,328.00 Dr			
	O Sobhan Babu -Sal	44,264.00 Dr			
	Ch Ashok Kumar-Sal	27,903.00 Dr			
	CH Ashok Kumar -Commission	6,650.00 Dr			
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr			
	V Naveena Yadav-Sal	17,496.00 Dr			
	V Naveena Yadav-Commission	3,800.00 Dr			
	Srikanth Naik-Sal	8,622.00 Dr			
	Srikanth Naik-Commission	1,425.00 Dr			
	G Vijay Kumar -Sal	11,245.00 Dr			
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr			
	K Narendar Reddy-Sal	32,081.00 Dr			
	ch no 000524 being funds transfer to MPPL Yes bank towards staff salary for the monthof june 2019				
	By G Pavan Kumar-Sal	Bank Payment	299		17,716.00
	ch no 000525 being cheque issued towards staff salary for the monthof june 2019				
5-Jul-19	To (as per details)	Bank Payment	301	17,500.00	
	KMBL Current A/c 1814131065	7,500.00 Dr			
	KMBL Collection A/c 1814597441	25,000.00 Cr			
	being Sweep transfer to Rera and Current account				
	By Summit Sales LLP- Deposit	Bank Payment	302		2,50,000.00
	ch no 000526 being cheque issued to SLLP towards deposit amount				
	By Summit Sales LLP- Deposit	Bank Payment	303		2,50,000.00
	ch no 000527 being cheque issued towards deposit amount- 2nd Installement				
6-Jul-19	To (as per details)	Bank Payment	304	17,500.00	
	KMBL Current A/c 1814131065	7,500.00 Dr			
	KMBL Collection A/c 1814597441	25,000.00 Cr			
	being Sweep Transfer to Rera and Current account				
8-Jul-19	By (as per details)	Bank Payment	305		1,48,500.00
	MOHD ISHAQ -on A/c	1,50,000.00 Dr			
	TDS Payable	1,500.00 Cr			
	Chq no: 000548 Being chq issued to Mohd Ishaq towards as per advice for payment.				
	Carried Over			12,93,365.50	16,21,065.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,93,365.50	16,21,065.00
8-Jul-19	By Pawan Electricals Hardware <i>Chq no: 000528 being chq issued to pawan Eletricals, Hardware towards purchase of reduces coupling, union, ball valve, nipple, Mcb Channel,Screws,MAPT andEnd cap Gova ropVide invoice no108dtd:28.6.19</i>	Bank Payment	306		2,372.00
	By Modi Housing Pvt Ltd - Hoarding Rent <i>chq no: 000529 Being chq issued to MHPL Yes Bank towards hoarding rent for the month of June 2019 vide bill no: MHPL / 026 dt: 30.06.2019</i>	Bank Payment	307		3,816.00
	By Vasant Enterprises - Steel <i>Chq no: 000530 Being chq issued to Vasant Enterprises towards purchase steel items vide bill no: 735/19-20 dt: 21.06.2019 against po no: 59421 / 11074 dt: 20.06.2019</i>	Bank Payment	308		12,92,495.00
	By (as per details) N Ramakrishna Reddy -Allowance for Equipt URD TDS Payable <i>Chq no: 000531 Being chq issued to N. Ramakrishna towards as per advice for payment.</i>	Bank Payment 1,050.00 Dr 11.00 Cr	309		1,039.00
	By (as per details) Labour Charges -URD Allowance for Consumables - URD Allowance for Const Equpt -URD TDS Payable <i>Chq no: 000532 Being chq issued to Aaron Associates towards Total station A-Block plinth bemas amd columns .</i>	Bank Payment 2,400.00 Dr 2,400.00 Dr 7,200.00 Dr 240.00 Cr	310		11,760.00
	By (as per details) Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD TDS Payable <i>Chq no: 000533 Being chq issued to N. krishna towards as per advice for payment.</i>	Bank Payment 192.00 Dr 576.00 Dr 192.00 Dr 10.00 Cr	311		950.00
	By (as per details) T Kurmanna -Allowance for Hirecharges Equipt -URD TDS Payable <i>Chq no: 000534 Being chq issued to T. Kurmanna towards as per advice for payment.</i>	Bank Payment 1,11,540.00 Dr 2,231.00 Cr	312		1,09,309.00
	By (as per details) G Mannem -Allow for Construction Equip Urd TDS Payable <i>Chq no: 000535 Being cheq issue to G. Mannem is payment as per advice</i>	Bank Payment 9,000.00 Dr 90.00 Cr	313		8,910.00
	By (as per details) P Praveen Kumar - On A/c TDS Payable <i>Chq no: 000536 being Cheq issue to p praveen kumar as per advice per payment</i>	Bank Payment 5,000.00 Dr 50.00 Cr	314		4,950.00
	Carried Over			12,93,365.50	30,56,666.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,93,365.50	30,56,666.00
8-Jul-19	By (as per details) G Mannem - on A/c TDS Payable Chq no: 000537 Being chq issued to G. Mannem towards as per advice for payment	Bank Payment 50,000.00 Dr 500.00 Cr	315		49,500.00
	By Weighment Charges Chq no: 000538 Being Cheq issue to Sri tirumala weigh bridge towards as per advice per payment,	Bank Payment	316		4,000.00
	By Venkataramana Stationery and Binding Works Chq no: 000539 Being chq issued to Venkataramana Stationery and Binding Works towards purchase magnifying glass vide bill no: 264 dt: 13.06.2019 po no: 59187 dt: 12.06.2019	Bank Payment	317		413.00
	By (as per details) Sri Bhavani Digitals Sri Bhavani Digitals Chq no: 000540 Being chq issued to Sri Bhavani Digitals towards hoarding rent design at cherlapally vide bill no: 34 and 36 dt: 24th and 25th June 2019 against po no: 58138 and 59434	Bank Payment 9,324.00 Dr 9,324.00 Dr	318		18,648.00
	By Atlas Security & Safety Inc. Chq no: 000541 Being chq issued to Atlas Security & Safety Inc towards purchase of safety shoe beston vide bill no: 372 against po no: 59092 dt: 10.06.2019	Bank Payment	319		914.00
	By Reflections Electricals Pvt Ltd Chq no: 000542 Being chq issued to Reflections Electricals pvt ltd towards purchase of Torch LED Light vide bill no: 535 dt: 14.06.2019 against po no: 59091 dt: 10.06.2019	Bank Payment	320		2,250.00
	By Lepakshi Tarpaulin Industries Chq no: 000543 Being chq issued to Lepakshi Tarpaulin Industries towards purchase Rain coat vide bill no: 255 against po no: 59168 dt: 12.06.2019	Bank Payment	321		2,520.00
	By Cemex Infra Chq no: 000544 Being chq issued to Cemex Infra towards purchase of ready mix concrete vide bill no: 25 dt: 18.05.2019 against po no: 58618 dt: 11.05.2019	Bank Payment	322		3,46,500.00
	By Cemex Infra Chq no: 000545 Being chq issued to Cemex Infra towards purchase ready mix concrete vide bill no: 58 dt: 05.06.2019 against po no: 58713 dt: 16.05.2019	Bank Payment	323		7,38,938.00
	By K Narender Reddy - Happay Card Being online payment to MPPL towards K Narender Reddy happay card expenses	Bank Payment	324		475.00
	Carried Over			12,93,365.50	42,20,824.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,93,365.50	42,20,824.00
8-Jul-19	By Navachethana Vignana Samithi <i>Chq no: 000547 Being chq issued to Navachethana Vignana Samithi towards Advertisement in prajapaksham and Namaste Telangana telugu news paper referred by GHMC CP Ranjit and Keesara RDO Mr. Lachhi Reddy Rs. 25,000/- + G.S.T</i>	Bank Payment	325		29,500.00
	To Modi Properties Pvt Ltd <i>being RTGS received from MPPL</i>	Bank Receipt	133	28,00,000.00	
9-Jul-19	To (as per details) KMBL Current A/c 1814131065 3,57,975.00 Dr KMBL Collection A/c 1814597441 11,93,250.00 Cr <i>being sweep transfer to Rera account and current account</i>	Bank Payment	326	8,35,275.00	
13-Jul-19	By (as per details) SV Subba Reddy -Sal 399.00 Dr O Sobhan Babu -Sal 399.00 Dr K Narendar Reddy-Sal 1,503.00 Dr Ch Ashok Kumar-Sal 399.00 Dr Syed Mushtaq Ali Abedi -Sal 399.00 Dr V Naveena Yadav-Sal 399.00 Dr Srikanth Naik-Sal 399.00 Dr G Vijay Kumar -Sal 399.00 Dr <i>ch no 000559 being cheque issued MPPL towards staff mobile allowance for the month of june 2019</i>	Bank Payment	329		4,296.00
	To (as per details) KMBL Current A/c 1814131065 6,06,789.00 Dr KMBL Collection A/c 1814597441 20,22,630.00 Cr <i>being Sweep transfer to Rera & Current account</i>	Bank Payment	330	14,15,841.00	
15-Jul-19	By Weightment Charges <i>Chq no: 000549 Being chq issued to Sri tirumala weigh bridge RMC weightment done.</i>	Bank Payment	331		1,200.00
	By (as per details) MOHD ISHAQ -on A/c 3,00,000.00 Dr TDS Payable 3,000.00 Cr <i>Chq no: 000550 Being chq issued to Mohd Ishaq towards as per advice for payment.</i>	Bank Payment	332		2,97,000.00
	By (as per details) A.Krishna Reddy- on A/c 1,88,685.00 Dr TDS Payable 1,887.00 Cr <i>Chq no: 000551 Being chq issued to A. Krishna Reddy towards as per advice for payment.</i>	Bank Payment	333		1,86,798.00
	By (as per details) G Mannem - on A/c 30,000.00 Dr TDS Payable 300.00 Cr <i>Chq no: 000552 Being chq issued to G. Mannem towards as per advice for payment.</i>	Bank Payment	334		29,700.00
	By (as per details) G Snehalatha -on A/c 3,00,000.00 Dr TDS Payable 6,000.00 Cr <i>Chq no: 000553 Being chq issued to G. Snehalatha towards as per advice for payment</i>	Bank Payment	335		2,94,000.00
	Carried Over			63,44,481.50	50,63,318.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,44,481.50	50,63,318.00
15-Jul-19	By (as per details)	Bank Payment	336		1,039.00
	N Ramakrishna Reddy -Allowance for Equipt URD			1,050.00 Dr	
	TDS Payable			11.00 Cr	
	Chq no: 000554 Being chq issued to N. Ramakrishna towards as per advice for payment.				
	By (as per details)	Bank Payment	337		9,836.00
	G Mannem -Allow for Construction Equip Urd			8,850.00 Dr	
	Labour Charges -URD			217.00 Dr	
	Allowance for Const Equpt -URD			651.00 Dr	
	Allowance for Consumables - URD			217.00 Dr	
	TDS Payable			99.00 Cr	
	Chq no: 000555 Being chq issued to G. Mannem towards as per advice for payment.				
	By (as per details)	Bank Payment	338		1,604.00
	Labour Charges -URD			324.00 Dr	
	Allowance for Const Equpt -URD			972.00 Dr	
	Allowance for Consumables - URD			324.00 Dr	
	TDS Payable			16.00 Cr	
	Chq no: 000556 Being chq issued to K. Krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	339		7,840.00
	Labour Charges -URD			1,600.00 Dr	
	Allowance for Const Equpt -URD			4,800.00 Dr	
	Allowance for Consumables - URD			1,600.00 Dr	
	TDS Payable			160.00 Cr	
	Chq no: 000557 Being chq issued to Aaron Associates towards as per advice for payment				
	By Sri Balaji Printers	Bank Payment	340		47,040.00
	Chq no: 000558 Being chq issued to Sri Balaji Printers towards A-5 size flayers printing multi colour printing 90GSM paper vide bill no: 330 against po no: 59407 / 51756 dt: 19.06.2019				
	By Office Maintenance -URD	Bank Payment	341		2,275.00
	Chq no: 000560 Being Cheq issue to Nagapuri Nandu towards as per advice for payment,				
	By Office Maintenance -URD	Bank Payment	342		1,625.00
	Chq no: 000560 Being Cheq issue to Nagapuri Nandu towards as per advice for payment				
	By Office Maintenance -URD	Bank Payment	343		1,470.00
	Chq no: 000560 Being chq issued to Nagapuri Nandu towards drinking water supply .				
	By Mohammed Ali	Bank Payment	344		5,500.00
	Chq no: 000561 Being chq issued to Mohammed ali as per advice for payment				
	By K Narender Reddy - Happay Card	Bank Payment	345		837.00
	Chq no: 000562 Being chq issued to MPPL towards happay card expenses of K Narender Reddy				
	By Mohammed Ali	Bank Payment	346		2,000.00
	Chq no: 000563 Being Cheq issue to Mohamed ali as per advice for payment				
	Carried Over			63,44,481.50	51,44,384.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,44,481.50	51,44,384.00
15-Jul-19	By Sri Sai Water Supply <i>chq no: 000564 Being chq issued to Nomula Raji Reddy as per advice for payment</i>	Bank Payment	347		4,500.00
	By Sri Sai Water Supply <i>Chq no: 000565 Being chq issued to Nomula Raji Reddy (Sri Sai Water supplier) towards as per advice for payment.</i>	Bank Payment	348		3,500.00
	By Ser No 0709-19605 <i>Chq no: 000566 Being chq issued to TSSPDCL for electricity bill received for the Month of June-19 Vide Ser No 0709-19605.</i>	Bank Payment	349		5,910.00
	By Sai Lakshmi Enterprises <i>Chq no: 000567 Being chq issued to Sai Lakshmi Enterprises towards advice for payment.</i>	Bank Payment	350		11,500.00
	By G Pavan Kumar-Sal <i>Chq no: 000025 Being chq issued to Gopala Pavan Kumar towards mobile allowance for the month of June 2019</i>	Bank Payment	353		399.00
16-Jul-19	To (as per details) KMBL Current A/c 1814131065 KMBL Collection A/c 1814597441 <i>being SweepTrf to Rera and current account</i>	Bank Payment	354	2,80,000.00	
				1,20,000.00 Dr	
				4,00,000.00 Cr	
18-Jul-19	To (as per details) KMBL Current A/c 1814131065 KMBL Collection A/c 1814597441 <i>being sweep transfer to Rera and Current account.</i>	Bank Payment	355	6,90,375.00	
				2,95,875.00 Dr	
				9,86,250.00 Cr	
22-Jul-19	By (as per details) N.Krishna-Allowance for Const Equpt -URD Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD TDS Payable <i>Chq no: 000570 Being chq issued to N. Krishna towards A-block west side drive way curb stone purpose excavation PCC bed and curb stone fixing work. excavation PCC curb stone fixing work at the west side road drive way as per advice for payment.</i>	Bank Payment	356		5,475.00
				1,950.00 Dr	
				716.00 Dr	
				2,148.00 Dr	
				716.00 Dr	
				55.00 Cr	
	By (as per details) G Mannem -Allow for Construction Equip Urd Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD TDS Payable <i>Chq no: 000568 Being chq issued to G. Mannem towards as per advice for payment.</i>	Bank Payment	357		15,787.00
				9,000.00 Dr	
				1,389.20 Dr	
				4,167.60 Dr	
				1,389.20 Dr	
				159.00 Cr	
	Carried Over			73,14,856.50	51,91,455.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,14,856.50	51,91,455.00
22-Jul-19	By (as per details)	Bank Payment	358		15,680.00
	Labour Charges -URD	3,200.00 Dr			
	Allowance for Const Equpt -URD	9,600.00 Dr			
	Allowance for Consumables - URD	3,200.00 Dr			
	TDS Payable	320.00 Cr			
	Chq no: 000569 Being chq issued to Aaron Associates towards totalstation marking North side drive footings columns making south side plinth beams top columns.				
	By (as per details)	Bank Payment	359		1,935.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	1,975.00 Dr			
	TDS Payable	40.00 Cr			
	Chq no: 000571 Being chq issued to Ravulaparusha ramulu towards as per advice for payment.				
	By Mohammed Ali	Bank Payment	360		1,000.00
	Chq no: 000572 Being chq issued to mohammed ali as per advice per payment.				
	By Sai Lakshmi Enterprises	Bank Payment	361		29,000.00
	Chq no: 000573 Being chq issued to sai laxmi enterprises as per advice for payment				
	By Sree Sai Sharanya Enterprises	Bank Payment	362		6,749.00
	Chq no: 000574 Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment.				
	By Sree Sai Sharanya Enterprises	Bank Payment	363		6,749.00
	Chq no: 000575 Being chq issued to Sree sai Sharanya Enterprises towards as per advice for payment.				
	By Sree Sai Sharanya Enterprises	Bank Payment	364		20,248.00
	Chq no: 000576 Being chq issued to Sai Lakshmi Enterprises towards as per advice for payment.				
	By Vehicle Maintenance - 2Wheelers -URD	Bank Payment	365		1,350.00
	Chq no: 000577 Being chq issued to K Narender Reddy towards vehicle maintenance expenses as per bill 0200				
	By Vasant Enterprises - Steel	Bank Payment	366		2,52,533.00
	ch no 000578 being cheque issued to vasant enterprises against invoice no 738 dt 10.7.2019 vide PO no 59939 dt 10.7.2019				
	By Jyothi Bamboos, Ballies & Mats Merchants	Bank Payment	367		12,830.00
	ch no 000579 being cheque issued to jyothi bamboos against invoice no 482 dt 6.7.19 vide PO no 59669 dt 2.7.2019				
	By Summit Sales Llp Common Expenses	Bank Payment	368		31,496.00
	ch no 000581 being cheque issued SLLP common expense against invoice no common/56 dt 17.7.2019				
	By Sri Sai Water Supply	Bank Payment	369		2,500.00
	Chq no: 000583 Being chq issued to (Baddam Venkat Reddy)sri sai water supply as per advice for payment.				
	Carried Over			73,14,856.50	55,73,525.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,14,856.50	55,73,525.00
22-Jul-19	By Dilpreet Tubes Pvt Ltd <i>ch no 000582 being cheque issued against invoice no 90 dt 10.7.2019 vide PO no 59569 dt 25.6.2019</i>	Bank Payment	370		12,154.00
	By Cemex Infra <i>ch no 000580 being cheque issued against invoice no 61 dt 18.6.2019 vide PO no 58715 dt 16.5.2019</i>	Bank Payment	371		8,20,663.00
	By (as per details) G Snehalatha -on A/c TDS Payable <i>Chq no: 000585 Being chq issued to G. Snehalatha towards as per advice for payment.</i>	Bank Payment 3,00,000.00 Dr 6,000.00 Cr	372		2,94,000.00
	By Sri Balaji Printers <i>Chq no: 000586 Being chq issued to Sri Balaji Printers towards visiting card printing for SV Subba Reddy vide bill no: 340 dt: 11.07.2019</i>	Bank Payment	373		392.00
	By (as per details) T Kurmanna -Allowance for Hirecharges Equipt -URD TDS Payable <i>Chq no: 000587 Being chq issued to T. Kurmanna towards stone shifting MPL to GMR as per advice for payment.</i>	Bank Payment 2,27,794.00 Dr 4,556.00 Cr	374		2,23,238.00
	To Soham Modi HUF <i>ch no 218788 being cheque received from Soham modi huf towards excess amount transfered has been reversed.</i>	Bank Receipt	141	2,45,489.00	
23-Jul-19	To (as per details) KMBL Current A/c 1814131065 KMBL Collection A/c 1814597441 <i>being sweep transfer to Rera and current account</i>	Bank Payment 2,91,352.50 Dr 9,71,175.00 Cr	375	6,79,822.50	
27-Jul-19	To (as per details) KMBL Current A/c 1814131065 KMBL Collection A/c 1814597441 <i>being sweep transfer to Rera and current account</i>	Bank Payment 2,89,125.00 Dr 9,63,750.00 Cr	377	6,74,625.00	
29-Jul-19	By E Prasad - Commission <i>Chq no: 000588 Being chq issued to E Prasad towards promotional incentives from April 2019 to June 2019</i>	Bank Payment	378		1,292.00
	By K Rohith - Commission <i>Chq no: 000589 Being chq issued to K Rohith towards promotional incentives from April 2019 to June 2019</i>	Bank Payment	379		836.00
	By Kota Lakshmi Durga - Commission <i>Chq no: 000590 Being chq issued to Kota Lakshmi Durga towards promotional incentives from April 2019 to June 2019</i>	Bank Payment	380		836.00
	By G Murali Mohan - Commission <i>Chq no: 000591 Being chq issued to G Murali Mohan towards promotional incentives from April 2019 to June 2019</i>	Bank Payment	381		836.00
	Carried Over			89,14,793.00	69,27,772.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,14,793.00	69,27,772.00
29-Jul-19	By G Vijay Kumar -Sal <i>Chq no: 000592 Being chq issued to G vijay kumar towards salary advance for the month of Aug 19</i>	Bank Payment	382		3,000.00
	By K Narender Reddy - Happay Card <i>Chq no: 000593 Being chq issued to MPPL towards K Narender Reddy happay card expenses</i>	Bank Payment	383		525.00
	By (as per details) G Mannem - on A/c TDS Payable <i>Chq No: 000594 Being Cheq issue to G. Mannem towards payment as per advice</i>	Bank Payment 8,178.00 Dr 82.00 Cr	384		8,096.00
	By (as per details) N Krishna -on A/c TDS Payable <i>Chq No: 000595 Being Cheq issued to N. Krishna towards payment as per advice</i>	Bank Payment 1,270.00 Dr 13.00 Cr	385		1,257.00
	By (as per details) MOHD ISHAQ -on A/c TDS Payable <i>Chq No: 000596 Being cheq issued to Md. ISHAQ towards payment as per advice</i>	Bank Payment 3,00,000.00 Dr 3,000.00 Cr	386		2,97,000.00
	By (as per details) P Praveen Kumar - On A/c TDS Payable <i>Chq No: 000597 Being cheq issue to P. praveen kumar towards payment as per advice</i>	Bank Payment 2,573.00 Dr 26.00 Cr	387		2,547.00
	By (as per details) G Mannem -Allow for Construction Equip Urd Labour Charges -URD Allowance for Const Eqpmt -URD Allowance for Consumables - URD TDS Payable <i>Chq No: 000598 Being chq issued to G. Mannem towards as per advice for payment.</i>	Bank Payment 9,000.00 Dr 2,228.80 Dr 6,686.40 Dr 2,228.80 Dr 201.00 Cr	388		19,943.00
	By (as per details) Labour Charges -URD Allowance for Const Eqpmt -URD Allowance for Consumables - URD TDS Payable <i>Chq No: 000599 Being chq issued to Aaron associates towards as per advice for payment.</i>	Bank Payment 1,800.00 Dr 5,400.00 Dr 1,800.00 Dr 180.00 Cr	389		8,820.00
	By (as per details) Labour Charges -URD Allowance for Consumables - URD Allowance for Const Eqpmt -URD TDS Payable <i>Chq No: 000600 Being chq issued to B. Basappa towards as per advice for payment.</i>	Bank Payment 313.60 Dr 313.60 Dr 940.80 Dr 16.00 Cr	390		1,552.00
	By (as per details) Shaik Javid Pasha Allowance for Const Equip - URD TDS Payable <i>Chq No: 000451 Being chq issued to Javeed pasha towards as per advice for payment.</i>	Bank Payment 1,000.00 Dr 10.00 Cr	391		990.00
	Carried Over			89,14,793.00	72,71,502.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,14,793.00	72,71,502.00
29-Jul-19	By (as per details)	Bank Payment	392		2,178.00
	N.Krishna-Allowance for Const Equpt -URD	2,200.00 Dr			
	TDS Payable	22.00 Cr			
	Chq No: 000452 Being chq issued to N. Krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	393		1,039.00
	N Ramakrishna Reddy -Allowance for Equipt URD	1,050.00 Dr			
	TDS Payable	11.00 Cr			
	Chq No: 000453 Being chq issued to N. Ramakrishna towards as per advice for payment.				
	By (as per details)	Bank Payment	394		990.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	Chq No: 000454 Being chq issued to Nadeem towards as per advice for payment.				
	By Office Maintenance -URD	Bank Payment	395		2,250.00
	Chq No: 000455 Being chq issued to Nagapuri Nandu towards Drinking water supply Vide DC No 018.				
	By Weighment Charges	Bank Payment	396		3,900.00
	Chq No: 000456 Being Cheq issue to towards Sri Tirumala weigh bridge RMC weighment done.				
	By (as per details)	Bank Payment	397		1,47,000.00
	G Snehalatha -on A/c	1,50,000.00 Dr			
	TDS Payable	3,000.00 Cr			
	Chq No: 000457 Being cheq issue toG. Sneha latha towards pyment as per as per advice				
	By (as per details)	Bank Payment	398		1,960.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	2,000.00 Dr			
	TDS Payable	40.00 Cr			
	Chq No: 000458 Being chq issued to Ravulaparusharamulu towards as per advice for payment.				
	By Hi - Tech Infra Projects	Bank Payment	399		6,67,561.00
	Chq no: 000459 Being chq issued to Hi - Tech Infra Projects towards purchase Ready Mix Concrete vide bill no's 139, 132, 123 against po no: 58714 dt: 16.05.2019				
	By Dilpreet Tubes Pvt Ltd	Bank Payment	400		6,442.00
	Chq No: 000460 Being chq issued to Dilpreet Tubes Pvt Ltd towards purchase steel vide bill no: 549 against po no: 60055 dt: 16.07.2019				
	By Summit Sales LLP	Bank Payment	401		1,12,724.00
	Chq No: 000461 Being chq issued to Summit Sales LLP vide bill no's 6859, 6937, 6936, 6934, 6935 and 6870 against po no's 59981, 60024, 60027, 57750, 60028 and 59585				
				89,14,793.00	82,17,546.00
By	Closing Balance				6,97,247.00
				89,14,793.00	89,14,793.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-19	To Opening Balance			6,97,247.00	
1-Aug-19	To (as per details)	Bank Payment	403	7,14,000.00	
	KMBL Current A/c 1814131065	3,06,000.00 Dr			
	KMBL Collection A/c 1814597441	10,20,000.00 Cr			
	<i>being Sweep Tranfer to Current and Rera account.</i>				
2-Aug-19	By TDS Payable	Bank Payment	404		1,04,594.00
	<i>ch no 000463 being cheque issued towards tds for the monthof july 2019</i>				
4-Aug-19	By Cemex Infra	Bank Payment	405		7,06,271.00
	<i>ch no 000466 being cheque issued to cemex infra against invoice no 76 dt 2.7.2019 vide PO no 59270 dt 14.6.2019</i>				
	By Pawan Electricals Hardware	Bank Payment	406		3,564.00
	<i>chq no: 000474 Being chq issued to Pawan Electricals,Hardware purchase sundry items vide bill no: 147 dt: 02.08.2019 as per advice for payment.</i>				
5-Aug-19	By Summit Sales Llp Logistics	Bank Payment	407		90,934.00
	<i>ch no 000464 being cheque issued to SLLP towards credit balance.</i>				
	By Sri Sai Water Supply	Bank Payment	409		1,000.00
	<i>Chq no: 000476 Being chq issued to Baddam Venkat Reddy (sri sai water supply) as per advice for payment.</i>				
	By (as per details)	Bank Payment	410		20,439.00
	G Mannem -Allow for Construction Equip Urd	9,000.00 Dr			
	Labour Charges -URD	2,329.00 Dr			
	Allowance for Consumables - URD	2,329.00 Dr			
	Allowance for Const Equpt -URD	6,987.00 Dr			
	TDS Payable	206.00 Cr			
	<i>Chqno: 000481 issued to G.Mannem towards the excavation at the south side rcc wall and B block footings shifting of soil and back filling levelling at west sid shifting of granite back filling at levelling at hl pole shifting at steel north west side.</i>				
	By (as per details)	Bank Payment	411		11,385.00
	Labour Charges -URD	2,300.00 Dr			
	Allowance for Consumables - URD	2,300.00 Dr			
	Allowance for Const Equpt -URD	6,900.00 Dr			
	TDS Payable	115.00 Cr			
	<i>ch no 000480 Being chq issued to Aaron associates towards A block west side drive way footings columns marking pedstrial column west and east side A block and C block marking given in the westside driveway Cbock C2 given C3 footings edge.</i>				
	By (as per details)	Bank Payment	412		1,044.00
	K Krishna -Allowance for Hirecharges Equpt -URD	1,065.00 Dr			
	TDS Payable	21.00 Cr			
	<i>Chq no: 000478 Being chq issued to K. Krishna as per advice for payment.</i>				
Carried Over				14,11,247.00	9,39,231.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,11,247.00	9,39,231.00
5-Aug-19	By (as per details) N Ramakrishna Reddy -Allowance for Equipt URD TDS Payable <i>ch no 000471 Being chq issued to N. Ramakrishna towards as per advice for payment .</i>	Bank Payment 1,050.00 Dr 10.00 Cr	413		1,040.00
	By Office Maintenance -URD <i>Chq no: 000475 Being chq issued to Nagapuri nandu towards water supply as per advice for payment.</i>	Bank Payment	414		1,375.00
	By Weighment Charges <i>ch no 000472 Being chq issued to Sri tirumala weigh bridge towards weighing as per advice for payment.</i>	Bank Payment	415		1,300.00
	By (as per details) Mohammed Nadeem -Allowace for Const Equipt -URD TDS Payable <i>ch no 000468 Being chq issued to Mohammed Nadeem as per advice for payment.</i>	Bank Payment 3,500.00 Dr 35.00 Cr	416		3,465.00
	By Modi Housing Pvt Ltd - Hoarding Rent <i>ch no 000465 being cheque issued to MHPL towards hoarding rent for the monthof july against invoice no MHPL/036 dt 31.7.2019</i>	Bank Payment	417		3,816.00
	By Vehicle Maintenance - 2Wheelers -URD <i>ch no 000467 being cheque issued to G vijay kumar towards vehicle maintenance expeense as per bill no 024 dt 28.7.2019</i>	Bank Payment	418		825.00
	By Sri Sai Water Supply <i>Chq no: 000473 Being chq issued to Baddam Venkat Reddy (Sri Sai water supply) as per advice for payment.</i>	Bank Payment	419		2,000.00
	By (as per details) N Krishna -on A/c TDS Payable <i>ch no 000483 Being chq issued to N.Krishna towards as per advice for payment.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	420		14,850.00
	By K Narender Reddy - Happay Card <i>ch no 000477 being cheque issued to MPPL towards K Narender happay card</i>	Bank Payment	421		11,753.00
	By (as per details) MOHD ISHAQ -on A/c TDS Payable <i>ch no 000482 Being Cheq issued to Md Ishaq towards as per advice for payment</i>	Bank Payment 3,00,000.00 Dr 3,000.00 Cr	422		2,97,000.00
	By (as per details) A.Krishna Reddy- on A/c TDS Payable <i>ch no 000479 Being cheq issue toA Krishna reddy (sai venkteswara Borewells towards payment as per advice</i>	Bank Payment 73,700.00 Dr 737.00 Cr	423		72,963.00
To	Modi Properties Pvt Ltd <i>being RTGs received from MPPL</i>	Bank Receipt	147	5,00,000.00	
	Carried Over			19,11,247.00	13,49,618.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,11,247.00	13,49,618.00
6-Aug-19	By (as per details)	Bank Payment	424		2,55,407.00
	SV Subba Reddy -Sal	78,764.00 Dr			
	O Sobhan Babu -Sal	35,391.00 Dr			
	K Narendar Reddy-Sal	29,029.00 Dr			
	Ch Ashok Kumar-Sal	28,846.00 Dr			
	CH Ashok Kumar -Commission	6,650.00 Dr			
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr			
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr			
	V Naveena Yadav-Sal	18,057.00 Dr			
	V Naveena Yadav-Commission	3,800.00 Dr			
	Srikanth Naik-Sal	11,407.00 Dr			
	Srikanth Naik-Commission	1,425.00 Dr			
	G Vijay Kumar -Sal	10,877.00 Dr			
	ch no 000485 being cheque issued to MPPL towards staff salary for the month of july2019				
	By G Pavan Kumar-Sal	Bank Payment	425		11,034.00
	ch no 000488 being cheque issued towards salary for the monthof july 2019				
	By B Nandini Sal	Bank Payment	426		7,926.00
	ch no 000487 being cheque issued towards staff salary for the monthof july 2019				
7-Aug-19	By Pride Engineers	Bank Payment	427		48,254.00
	Chq no: 000489 Being chq issued to Pride Engineers towards purchase of Borewell pump against po no: 60581 / 11102 dt: 05 -08-2019 advance 100% payment				
9-Aug-19	By Advertisement Charges -URD	Bank Payment	428		1,25,000.00
	ch no 000490 being cheque issued to telangana revenue towards advertisement.				
	To K Rohith - Commission	Bank Receipt	150	836.00	
	Chq no: 000589 Being chq return due to beneficiery name differs				
10-Aug-19	To (as per details)	Bank Payment	429	1,57,500.00	
	KMBL Current A/c 1814131065	67,500.00 Dr			
	KMBL Collection A/c 1814597441	2,25,000.00 Cr			
	being sweep transfer to rera and current account.				
	By (as per details)	Bank Payment	430		4,392.00
	SV Subba Reddy -Sal	399.00 Dr			
	O Sobhan Babu -Sal	399.00 Dr			
	K Narendar Reddy-Sal	1,599.00 Dr			
	Ch Ashok Kumar-Sal	399.00 Dr			
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr			
	V Naveena Yadav-Sal	399.00 Dr			
	Srikanth Naik-Sal	399.00 Dr			
	G Vijay Kumar -Sal	399.00 Dr			
	ch no 000498 being cheque issued to MPPL towards staff mobile allowance for the monthof july 2019				
	By G Pavan Kumar-Sal	Bank Payment	431		399.00
	ch no 000499 being cheque issued toward staff mobile allowance for the monthof july 2019				
	Carried Over			20,69,583.00	18,02,030.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,69,583.00	18,02,030.00
10-Aug-19	By B Nandini Sal <i>ch no 000500 being cheque issued to B Nandini towards mobile allowance for the month of july 2019</i>	Bank Payment	432		399.00
12-Aug-19	By Weighment Charges <i>Chq no: 000496 Being Cheq issue to Sri Tirumala weigh bridge towards as per advice as per payment,</i>	Bank Payment	433		1,400.00
	By Office Maintenance -URD <i>Chq no: 000495 Being Cheq issue to Nagapuri Nandu towards drinking water supply</i>	Bank Payment	434		1,250.00
	By K Rohith - Commission <i>Chq no: 000492 Being chq issued to Kunapuram Rohith towards promotional incentives from April 2019 to June 2019</i>	Bank Payment	435		836.00
	By (as per details) MOHD ISHAQ -on A/c 2,00,000.00 Dr TDS Payable 2,000.00 Cr <i>Chq no: 000493 Being cheq issue to Md Ishaqas pr advice for payemnt,</i>	Bank Payment	436		1,98,000.00
	By (as per details) K Krishna -Allowance for Hirecharges Equpt -URD 3,223.00 Dr TDS Payable 64.00 Cr <i>Chq no: 000494 Being cheq issue to k. krishna chipping payment as per advice</i>	Bank Payment	437		3,159.00
13-Aug-19	By (as per details) T Kurmanna -Allowance for Hirecharges Equipt -URD 2,52,535.00 Dr TDS Payable 5,051.00 Cr <i>ch no 000301 being cheque issued to T Kurmanna towards 50% of hirecharges payment</i>	Bank Payment	438		2,47,484.00
14-Aug-19	To Modi Properties Pvt Ltd <i>being Rtgs received from MPPL.</i>	Bank Receipt	153	5,00,000.00	
15-Aug-19	To (as per details) KMBL Current A/c 1814131065 2,99,250.00 Dr KMBL Collection A/c 1814597441 9,97,500.00 Cr <i>being sweep transfer to Rera and current account</i>	Bank Payment	439	6,98,250.00	
16-Aug-19	To KMBL Current A/c 1814131065 <i>ch no 000027 being funds transfer to MPPL Current to Rera account</i>	Contra	16	3,50,000.00	
19-Aug-19	By Summit Sales Llp Logistics <i>ch no 000302 being cheque issued to SLLP Logistics against invoice no 307 dt 12.8.2019</i>	Bank Payment	440		35,309.00
	By (as per details) Summit Builders 25,438.00 Dr Summit Builders 4,570.00 Dr <i>ch no 000303 being cheque issued to Summit builders towards advance for staff PF and ESI for the month of july 2019</i>	Bank Payment	441		30,008.00
	Carried Over			36,17,833.00	23,19,875.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,17,833.00	23,19,875.00
19-Aug-19	By Ser No 0709-19605 <i>Chq no: 000304 Being chq issued to TSSPDL for Entire MPL Construction purpose electricity bill received for the Month of July-19. Vide Ser No 0709-19605.</i>	Bank Payment	442		5,446.00
	By Summit Sales LLP <i>Chq no: 000305 Being chq issued to Summit Sales LLP vide bill no's: 7177, 7145, 7144, 7134, 7140, 7131, 7139 against po no's: 60371, 60302, 60308, 60414, 60117, 60222, 60173 full payment</i>	Bank Payment	443		1,63,170.00
	By Cemex Infra <i>Chq no: 000306 Being chq issued to Cemex Infra towards purchase ready mix concrete vide bill no: 49 dt: 29.05.2019 against po no: 58712 dt: 16.05.2019 full payment</i>	Bank Payment	444		2,10,813.00
	By Pridesan Engineers Pvt.Ltd <i>Chq no: 000307 Being chq issued to Pridesan Engineers pvt ltd towards purchase plumbing materials vide bill no's 161 and 162 against po no: 60135 , 60136 full payment</i>	Bank Payment	445		1,33,535.00
	By (as per details) Labour Charges -URD 1,800.00 Dr Allowance for Consumables - URD 1,800.00 Dr Allowance for Const Eupt -URD 5,400.00 Dr TDS Payable 180.00 Cr <i>Chq no: 000308 Being Cheq issue to Aaron Associates towards payment as per advice</i>	Bank Payment	446		8,820.00
	By (as per details) Labour Charges -URD 420.00 Dr Allowance for Consumables - URD 420.00 Dr Allowance for Const Eupt -URD 1,260.00 Dr TDS Payable 21.00 Cr <i>Chq no: 000310 Being chq issued to N. Krishna towards parking tiles repairing work done at south side road curb stone repairing</i>	Bank Payment	447		2,079.00
	By Office Maintenance -URD <i>Chq no: 000311 Being chq issued to Nagapuri Nandu towards Drinking water supply.</i>	Bank Payment	448		1,625.00
	By (as per details) Labour Charges -URD 500.00 Dr Allowance for Consumables - URD 500.00 Dr Allowance for Const Eupt -URD 1,500.00 Dr TDS Payable 50.00 Cr <i>Chq no: 000313 Being chq issued to Aaron Associates towards Total station marking B -Block part footings and columns marking with total station.</i>	Bank Payment	449		2,450.00
	By (as per details) Labour Charges -URD 220.00 Dr Allowance for Consumables - URD 220.00 Dr Allowance for Const Eupt -URD 660.00 Dr TDS Payable 11.00 Cr <i>Chq no: 000314 Being Cheq issue to N. krishna as per advice for payment</i>	Bank Payment	450		1,089.00
	Carried Over			36,17,833.00	28,48,902.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,17,833.00	28,48,902.00
19-Aug-19	By (as per details)	Bank Payment	451		861.00
	Labour Charges -URD			174.00 Dr	
	Allowance for Const Equpt -URD			522.00 Dr	
	Allowance for Consumables - URD			174.00 Dr	
	TDS Payable			9.00 Cr	
	Chq no: 000315 Being chq issued to N. Krishna towards passanger lift out side wall plastering work.				
	By (as per details)	Bank Payment	452		1,980.00
	Mohammed Nadeem -Allowace for Const Equipt -URD			2,000.00 Dr	
	TDS Payable			20.00 Cr	
	Chq no: 000316 Being chq issued to Nadeem towards as per advice for payment.				
	By (as per details)	Bank Payment	453		1,98,000.00
	MOHD ISHAQ -on A/c			2,00,000.00 Dr	
	TDS Payable			2,000.00 Cr	
	Chq no: 000317 Being chq issued to MD. Ishaq towards as per advice for payment.				
	By Sree Sai Sharanya Enterprises	Bank Payment	454		11,250.00
	Chq no: 000318 Being chq issued to sree sai sharanya enterprises as per advice for payment.				
	By (as per details)	Bank Payment	455		2,091.00
	K Krishna -Allowance for Hirecharges Equpt -URD			2,134.00 Dr	
	TDS Payable			43.00 Cr	
	Chq no: 000320 Being chq issued to K. Krishna towards as per advice for payment.				
	By Bpcl-Ecms (Fleet Business)	Bank Payment	456		2,070.00
	Chq no: 000321 Being chq issued to BPCL towards petrol expenses of G Vijay Kumar from 01.07.2019 to 30.07.2019				
	By (as per details)	Bank Payment	457		1,71,822.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD			1,75,329.00 Dr	
	TDS Payable			3,507.00 Cr	
	Chq no: 000322 Being chq issued to T. Kurmanna towards as per advice for payment.				
	By Summit Sales Llp Common Expenses	Bank Payment	458		18,759.00
	Chq no: 000323 Being chq issued to Summit Sales LLP Common Expenses towards admin and marketing service charges for the month of July 2019 vide bill no: Common / 90 dt: 17.08.2019				
21-Aug-19	By United Security Services	Bank Payment	461		35,000.00
	Chq no: 000324 Being chq issued to United Security Services towards advance payment as per viber message on 19.08.2019				
	To (as per details)	Bank Payment	462	17,500.00	
	KMBL Current A/c 1814131065			7,500.00 Dr	
	KMBL Collection A/c 1814597441			25,000.00 Cr	
	being Sweep Transfer to Rera and Current				
22-Aug-19	By DV Industries	Bank Payment	463		14,160.00
	ch no 000326 being cheque issued to DV Industries towards purchase of GI -tower vide PO no 60888 dt 21.8.2019				
	Carried Over			36,35,333.00	33,04,895.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,35,333.00	33,04,895.00
26-Aug-19	By T.L.Services <i>ch no 000325 being cheque issued to TL Services towards housekeeping charges for the month of july 2019 against invoice no 002 dt 18.8.2019.</i>	Bank Payment	464		7,085.00
	By Weighment Charges <i>Chq no: 000327 Being cheq issue to Sri Tirumala weigh Bridge towards RMC weighment done.</i>	Bank Payment	465		4,800.00
	By (as per details) K Krishna -Allowance for Hirecharges Equpt -URD 1,780.00 Dr TDS Payable 36.00 Cr <i>Chq no: 000328 Being chq issued to K. Krishna towards as per advice for payment.</i>	Bank Payment	466		1,744.00
	By Mohammed Ali <i>Chq no: 000329 Being chq issued to Momamad Ali towards as per advice for payment.</i>	Bank Payment	467		500.00
	By Sri Sai Water Supply <i>Chq no: 000330 Being chq issued to Baddam Venkat Reddy(Sri Sai Water supply)towards as per advice for payment.</i>	Bank Payment	468		500.00
	By Summit Sales LLP <i>ch no 000331 being cheque issued to SLLP towards credit balance.</i>	Bank Payment	469		39,518.00
	By Andhra Pumps & Motors <i>ch no000332 being cheque issued to andhra pumps against invoiceno R1807 dt 5.8.2019 vide PO no 60533 dt 3.8.2019</i>	Bank Payment	470		41,650.00
	By Mohd Ishaq Loan Account <i>Chq no: 000345 Being chq issued to MD. Ishaq towards loan Account as per advice for payment. (1 Lakh per slab deduction)</i>	Bank Payment	471		5,00,000.00
	By Sri Sai Vishal Enterprises <i>ch no 000334 being cheque issued to sri sai vishal enterprises against invoice no 35 dt 10.8.2019 vide PO no 60440 dt 31.7.2019</i>	Bank Payment	472		33,120.00
	By Varna Media <i>ch no 000335 being cheque issued to varna media against invoiceno 1220 dt 27.7.2019</i>	Bank Payment	473		9,126.00
	By (as per details) Labour Charges -URD 2,900.00 Dr Allowance for Consumables - URD 2,900.00 Dr Allowance for Const Equpt -URD 8,700.00 Dr TDS Payable 290.00 Cr <i>Chq no: 000336 Being chq issued to Aaron Associates towards B-Block columns dimension marking on plinth beams and C -Block columns marking on PCC beds.</i>	Bank Payment	474		14,210.00
	By (as per details) Mohammed Nadeem -Allowace for Const Equipt -URD 1,000.00 Dr TDS Payable 10.00 Cr <i>Chq no: 000337 Being chq issued to Nadeem towards as per advice for payment.</i>	Bank Payment	475		990.00
	Carried Over			36,35,333.00	39,58,138.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,35,333.00	39,58,138.00
26-Aug-19	By (as per details)	Bank Payment	476		13,523.00
	G Mannem -Allow for Construction Equip Urd	7,550.00 Dr			
	Labour Charges -URD	1,222.00 Dr			
	Allowance for Const Equpt -URD	3,666.00 Dr			
	Allowance for Consumables - URD	1,222.00 Dr			
	TDS Payable	137.00 Cr			
	Chq no: 000338 Being chq issued to G. Mannem towards soil and Mud cleaning on the rock and levelling work shifting of from A -Block to Tot-lot- area.				
	By (as per details)	Bank Payment	477		990.00
	Shaik Javid Pasha Allowance for Const Equip - URD	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	Chq no: 000339 Being chq issued to Javeed Pasha towards as per advice for payment.				
	By Summit Sales Llp Logistics	Bank Payment	478		1,05,132.00
	ch no 000340 being cheque issued to SSSLP Logictics towards credit balance.				
	By (as per details)	Bank Payment	479		19,800.00
	N Krishna -on A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	Chq no: 000341 Being chq issued to N. Krishna towards as per advice for payment.				
	By Priyanka Printers	Bank Payment	480		1,581.00
	being cheque issued against invoice no 248 dt 16.8.2019 vide PO no 60346 dt 27.7.2019				
	By (as per details)	Bank Payment	481		1,906.00
	N Ramakrishna Reddy -Allowance for Equipt URD	1,925.00 Dr			
	TDS Payable	19.00 Cr			
	Chq no: 000343 Being chq issued to N. Ramakrishna towrads as per advice for payment.				
	By Office Maintenance -URD	Bank Payment	482		2,725.00
	Chq no: 000344 Being cheq issue to Nagapuri nadu towards drinking water supply.				
	By K Narendra Reddy - Happay Card	Bank Payment	483		6,656.00
	Chq no: 000346 Being chq issued to MPPL towards K Narendra Reddy happay card expenses				
	By Sree Sai Sharanya Enterprises	Bank Payment	484		11,250.00
	Chq no: 000347 Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment.				
	By Syed Mushtaq Ali Abedi -Commission	Bank Payment	485		20,000.00
	Chq no: 000348 Being chq issued to Syed Mushtaq Ali Abedi towards personal loan to pay term fees for children loan against incentives				
	By CH Ashok Kumar -Commission	Bank Payment	486		1,00,000.00
	Chq no: 000601 Being chq issued to Ch Ashok Kumar towards personal loan medical expenses incentives payable from MPL				
	To Modi Properties Pvt Ltd	Bank Receipt	159	10,00,000.00	
	being RTGS received from MPPL				
	Carried Over			46,35,333.00	42,41,701.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,35,333.00	42,41,701.00
29-Aug-19	To (as per details) KMBL Current A/c 1814131065 KMBL Collection A/c 1814597441 <i>being Sweep transfer to Rera and Current account.</i>	Bank Payment	487	1,46,125.00	
				62,625.00 Dr 2,08,750.00 Cr	
30-Aug-19	To (as per details) KMBL Current A/c 1814131065 KMBL Collection A/c 1814597441 <i>being Sweep transfer to Rera and current account</i>	Bank Payment	488	17,500.00	
				7,500.00 Dr 25,000.00 Cr	
31-Aug-19	By Ajay Mehta <i>ch no 000602 being cheque issued to Ajay Mehta against invoice no GST/2019-20/84 dt 26.8.2019.</i>	Bank Payment	489		3,780.00
	By Summit Sales Llp Logistics <i>ch no000603 being cheque issued to SSLLP Logistics against invoice no 370 dt 30.8.2019.</i>	Bank Payment	490		92,650.00
	By Office Maintenance -URD <i>ch no 000624 Towards supply to drikng water for payment Nagapuri nadu as per advice</i>	Bank Payment	491		3,250.00
	By Weighment Charges <i>ch no 000621 Towards Rmc weighing done for Sri Tirumala weigh bride asper advice per payment</i>	Bank Payment	492		2,850.00
	By (as per details) G Snehalatha -on A/c TDS Payable <i>ch no 000619 Being chq issued to G. Snehalatha towards as per advice for payment.</i>	Bank Payment	493		39,200.00
				40,000.00 Dr 800.00 Cr	
	By (as per details) MOHD ISHAQ -on A/c TDS Payable <i>ch no 000616 Being chq issued to MD.Ishaq towards as per advice for payment.</i>	Bank Payment	494		2,97,000.00
				3,00,000.00 Dr 3,000.00 Cr	
	By (as per details) Ravula Parusharamulu -Allow for Hirecharges Eqt -URD TDS Payable <i>ch no 000618 Being chq issued to Ravula Parusharamulu towards as per advice for payment.</i>	Bank Payment	495		735.00
				750.00 Dr 15.00 Cr	
	By (as per details) G Mannem -Allow for Construction Equip Urd TDS Payable <i>ch no 000615 Being chq issued to G. Mannem towards as per advice for payment.</i>	Bank Payment	496		8,712.00
				8,800.00 Dr 88.00 Cr	
	Carried Over			47,98,958.00	46,89,878.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,98,958.00	46,89,878.00
31-Aug-19	By (as per details)	Bank Payment	497		17,935.00
	Labour Charges -URD	3,700.00 Dr			
	Allowance for Consumables - URD	3,700.00 Dr			
	Allowance for Const Equpt -URD	11,100.00 Dr			
	TDS Payable	370.00 Cr			
	Aaron Associates	195.00 Cr			
	ch no 000628 Being chq issued to Aarron associates towards as per advice for payment.				
	By (as per details)	Bank Payment	498		1,38,600.00
	G Mannem - on A/c	1,40,000.00 Dr			
	TDS Payable	1,400.00 Cr			
	ch no000610 Being chq issued to G. Mannem towards as per advice for payment.				
	By (as per details)	Bank Payment	499		495.00
	N.Krishna-Allowance for Const Equpt -URD	500.00 Dr			
	TDS Payable	5.00 Cr			
	ch no 000609 Being chq issued to N.Krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	500		990.00
	Shaik Javid Pasha Allowance for Const Equip - URD	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	ch no 000612 Being chq issued to Javeed Pasha towards as per advice for payment.				
	By (as per details)	Bank Payment	501		693.00
	N Ramakrishna Reddy -Allowance for Equipt URD	700.00 Dr			
	TDS Payable	7.00 Cr			
	ch no 000611 Being chq issued to N. Ramakrishna towards as per advice for payment.				
	By (as per details)	Bank Payment	502		5,445.00
	Mohammed Nadeem -Allowance for Const Equipt -URD	5,500.00 Dr			
	TDS Payable	55.00 Cr			
	ch no 000613 Being chq issued to Nadeem towards as per advice for payment.				
	By (as per details)	Bank Payment	503		13,276.00
	Labour Charges -URD	2,682.00 Dr			
	Allowance for Const Equpt -URD	8,046.00 Dr			
	Allowance for Consumables - URD	2,682.00 Dr			
	TDS Payable	134.00 Cr			
	ch no 000626 Being chq issued to G. Mannem towards as per advice for payment.				
	By Sri Bhavani Ads	Bank Payment	504		1,228.00
	ch no000604 being cheque issued to sri bhavani ads against invoice no 112 dt 24.7.2019				
	By Sri Bhavani Digitals	Bank Payment	505		2,448.00
	ch no000605 being cheque issued to sri bhavani digitals against invoice no 45 dt 24.7.2019 vide P O no 60166 dt 22.7.2019.				
	By Varna Media	Bank Payment	506		9,214.00
	ch no 000606 being cheque issued to Varna Media against invoice no 1242 dt 12.8.2019 vide PO no 60549 dt 3.8.2019.				
	Carried Over			47,98,958.00	48,80,202.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,98,958.00	48,80,202.00
31-Aug-19	By Naveen Metal Udyog <i>ch no000607 being cheque issued to naveen metal udyog against invoice no 100 dt 11.7.2019 vide PO no 59774 dt 3.7.2019.</i>	Bank Payment	507		4,154.00
	By Reflections Electricals Pvt Ltd <i>ch no 000608 being cheque issued to reflections electricals against invoice no 1066 dt 16.8.2019 vide PO no 60714 dt 13.8.2019.</i>	Bank Payment	508		9,542.00
	By Cemex Infra <i>ch no 000614 being cheque issued to cemex infra against invoice no 110 dt 16.8.2019 vide PO no 60200 dt 23.7.2019.</i>	Bank Payment	509		1,93,750.00
	By Summit Sales LLP <i>ch no 000617 being cheque issued to SLLP against credit balance.</i>	Bank Payment	510		26,264.00
				47,98,958.00	51,13,912.00
				3,14,954.00	
	To Closing Balance			51,13,912.00	51,13,912.00
1-Sep-19	By Opening Balance				3,14,954.00
1-Sep-19	By Tata Capital Financial Services Limited -Loan <i>ch no 000629 being RTGS transfer to tata capital towards loan repayment.</i>	Bank Payment	511		9,52,579.00
	By (as per details) T Kurmanna -Allowance for Hirecharges Equipt -URD TDS Payable <i>ch no 000627 Being chq issued to T. Kurmanna towards as per advice for payment.</i>	Bank Payment 1,64,675.00 Dr 3,294.00 Cr	512		1,61,381.00
	By (as per details) T Kurmanna -Allowance for Hirecharges Equipt -URD TDS Payable <i>ch no 000623 Being chq issued to T. Kurmanna towards as per advice for payment.</i>	Bank Payment 58,078.00 Dr 1,162.00 Cr	513		56,916.00
	By (as per details) K Krishna -Allowance for Hirecharges Equipt -URD TDS Payable <i>ch no 000622 Being chq issued to K. Krishna towards as per advice for payment.</i>	Bank Payment 1,069.00 Dr 21.00 Cr	514		1,048.00
3-Sep-19	By TDS Payable <i>ch no000630 being cheque issued towards tds for the monthof aug 2019</i>	Bank Payment	516		88,587.00
	To Modi Properties Pvt Ltd <i>being RTGs received from MPPL</i>	Bank Receipt	160	20,00,000.00	
4-Sep-19	By BSA Agri Clinics <i>ch no 000631 being cheque issued to BSA Agri Clinics towards advance payment.</i>	Bank Payment	517		2,92,300.00
	To Modi Properties Pvt Ltd <i>being RTGS received</i>	Bank Receipt	161	2,92,300.00	
	Carried Over			22,92,300.00	18,67,765.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,92,300.00	18,67,765.00
5-Sep-19	By (as per details)	Bank Payment	518		2,45,706.00
	SV Subba Reddy -Sal	85,174.00 Dr			
	O Sobhan Babu -Sal	40,461.00 Dr			
	K Narendar Reddy-Sal	27,176.00 Dr			
	CH Ashok Kumar -Commission	6,650.00 Dr			
	Ch Ashok Kumar-Sal	24,335.00 Dr			
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr			
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr			
	V Naveena Yadav-Commission	3,800.00 Dr			
	V Naveena Yadav-Sal	18,227.00 Dr			
	G Vijay Kumar -Sal	8,722.00 Dr			
	ch no 000632 being RTGS transfer to MPPL towards salary for the monthof aug 2019				
	By Rama Devi-Commission	Bank Payment	519		57,000.00
	ch no 000633 being cheque issued to S Rama devi towards commission.				
	By G Pavan Kumar-Sal	Bank Payment	520		14,322.00
	ch no 000634 being cheque issued towards salary for the monthof aug 2019				
	By B Nandini Sal	Bank Payment	521		11,350.00
	ch no 000635 being cheque issued towards salaryfor the monthof aug 2019				
	By VIL Media Pvt.Ltd	Bank Payment	522		31,500.00
	Chq no: 000636 Being chq issued to VIL Media Pvt Ltd towards V6 Telugu News advertisement for Vinayaka Vratakalpam Spl. Book Size 5 X 16 strip and the tarif is Rs 30,000/- plus GST applicable				
6-Sep-19	By Modi Housing Pvt Ltd - Hoarding Rent	Bank Payment	523		3,816.00
	ch no 000637 being cheque issued to MHPL towards hoarding rent for the month of aug 2019 against invoice no MHPL/046 dt 31.8. 2019				
	By Summit Sales Llp Logistics	Bank Payment	524		26,460.00
	ch no 000638 being cheque issued to SLLP Logistics towards credit balance.				
	By Obel Systems Pvt Ltd	Bank Payment	525		2,600.00
	ch no 000639 being cheque issued to obel systems pvt ltd towards purchase of hard disk vide PO no 61294 dt 4.9.2019				
	By Ashok -Saved Discount Incentive	Bank Payment	526		50,000.00
	ch no 000640 being cheque issued towards saved discount incentive				
	To (as per details)	Bank Payment	527	18,47,421.10	
	KMBL Current A/c 1814131065	7,91,751.90 Dr			
	KMBL Collection A/c 1814597441	26,39,173.00 Cr			
	being sweep transfer to rera and current account				
7-Sep-19	To KMBL Current A/c 1814131065	Contra	18	5,00,000.00	
	ch no000032 being funds transfer to rera account				
	To N Ramakrishna Reddy -Allowance for Equipt URD	Bank Receipt	165	1,040.00	
	Chq no: 000471 Being chq is return due to beneficiery name differs				
	Carried Over			46,40,761.10	23,10,519.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,40,761.10	23,10,519.00
7-Sep-19	To N Ramakrishna Reddy -Allowance for Equipt URD <i>Chq no: 000343 Being chq is return due to beneficiary name differs</i>	Bank Receipt	166	1,906.00	
8-Sep-19	To (as per details) KMBL Current A/c 1814131065 KMBL Collection A/c 1814597441 <i>being sweep transfer to rera and current account</i>	Bank Payment	529	2,03,350.00	
				87,150.00 Dr 2,90,500.00 Cr	
9-Sep-19	By (as per details) CH Bikshapathi -Allow for Hirecharges Equipt -URD TDS Payable <i>Chq no: 000641 Being chq issued to CH Bikshapathi towards as per advice for payment</i>	Bank Payment	530		392.00
				400.00 Dr 8.00 Cr	
	By (as per details) Ravula Parusharamulu -Allow for Hirecharges Eqt -URD TDS Payable <i>Chq no: 000642 Being chq issued to Ravula Parusharamulu towards as per advice for payment</i>	Bank Payment	531		563.00
				575.00 Dr 12.00 Cr	
	By (as per details) K Krishna -Allowance for Hirecharges Equipt -URD TDS Payable <i>Chq no: 000643 Being chq issued to K. krishna towards as per advice for payment</i>	Bank Payment	532		1,041.00
				1,062.00 Dr 21.00 Cr	
	By (as per details) N.Krishna-Allowance for Const Equpt -URD Labour Charges -URD Allowance for Consumables - URD Allowance for Const Equpt -URD TDS Payable <i>Chq no: 000644 Being chq issued to N. Krishna towards tower pole erecting and PCC work for south west corner and brickwork.</i>	Bank Payment	533		1,208.00
				300.00 Dr 184.00 Dr 184.00 Dr 552.00 Dr 12.00 Cr	
	By (as per details) Labour Charges -URD Allowance for Consumables - URD Allowance for Const Equpt -URD TDS Payable <i>Chq no: 000645 Being chq issued to Aaron associations towards A blockwest side drive way column marking and footing marking and south west corner marking</i>	Bank Payment	534		9,800.00
				2,000.00 Dr 2,000.00 Dr 6,000.00 Dr 200.00 Cr	
	By (as per details) G Mannem -Allow for Construction Equip Urd Labour Charges -URD Allowance for Consumables - URD Allowance for Const Equpt -URD TDS Payable <i>Chq no: 000646 Being chq issued to G. Mannem towards C and B block footings cleaning and dewatering work and steel shifting and cellar cleaning and levelling for office room</i>	Bank Payment	535		18,028.00
				9,000.00 Dr 1,842.00 Dr 1,842.00 Dr 5,526.00 Dr 182.00 Cr	
	Carried Over			48,46,017.10	23,41,551.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,46,017.10	23,41,551.00
9-Sep-19	By (as per details)	Bank Payment	536		14,850.00
	N Ramakrishna Reddy on A/c	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	Chq no: 000647 Being chq issued to N.				
	Rama krishna reddy towards as poer advice				
	for payment				
	By (as per details)	Bank Payment	537		3,96,000.00
	G Mannem - on A/c	4,00,000.00 Dr			
	TDS Payable	4,000.00 Cr			
	Chq no: 000648 Being chq issued to G.				
	Mannem towards as per advice for payment				
	By (as per details)	Bank Payment	538		4,95,000.00
	MOHD ISHAQ -on A/c	5,00,000.00 Dr			
	TDS Payable	5,000.00 Cr			
	Chq no: 000649 Being chq issued to Mohd				
	Ishaq as per advice for payment				
	By (as per details)	Bank Payment	539		3,960.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	4,000.00 Dr			
	TDS Payable	40.00 Cr			
	Chq no: 000650 Bering chq issued to				
	Mohamad Nadeem towards as per advice				
	for payment				
	By (as per details)	Bank Payment	540		1,386.00
	N Ramakrishna Reddy -Allowance for Equipt URD	1,400.00 Dr			
	TDS Payable	14.00 Cr			
	Chq no: 000701 Being chq issued to N.				
	Rama krishna reddy as per advice for				
	payment				
	By (as per details)	Bank Payment	541		1,336.00
	Shaik Javid Pasha Allowance for Const Equip - URD	1,350.00 Dr			
	TDS Payable	14.00 Cr			
	Chq no: 000702 Being chq issued to Shaik				
	Javid pasha towards as per advice for				
	payment				
	By Pawan Electricals Hardware	Bank Payment	542		1,711.00
	Chq no: 000703 Being chq issued to Pawan				
	electricals ,hardware towards purchase of				
	MCB box,line dori,spanner ring,solvent gum,				
	etc.. Invoice no;187				
	By Office Maintenance -URD	Bank Payment	543		2,300.00
	Chq no: 000704 Being chq issued to				
	Nagapuri Nandu (Sri Renuka Yellama)				
	towards water cans supply				
	By Summit Sales LLP	Bank Payment	544		14,037.00
	Chq no: 000706 Being chq issued to Summit				
	Sales LLP towards purchase hardware and				
	steel items vide bill no: 7393 and 7406 dt:				
	23rd, 26th Aug 2019 against po no: 60895				
	and 60302				
	By Naveen Metal Udyog	Bank Payment	545		14,726.00
	Chq no: 000707 Being chq issued to Naveen				
	Metal Udyog towards purchase steel items				
	vide bill no: 147 dt: 20.08.2019 against po				
	no: 60801 dt: 14.08.2019				
	Carried Over			48,46,017.10	32,86,857.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,46,017.10	32,86,857.00
9-Sep-19	By (as per details)	Bank Payment	546		2,38,119.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	2,42,979.00 Dr			
	TDS Payable	4,860.00 Cr			
	Chq no: 000711 Being chq issued to T. Kurmanna towards as per MD sir instructions already 50% paid and Balance 50% amount now paid				
	By (as per details)	Bank Payment	547		2,946.00
	N Ramakrishna Reddy -Allowance for Equipt URD	1,040.00 Dr			
	N Ramakrishna Reddy -Allowance for Equipt URD	1,906.00 Dr			
	Chq no: 000710 Being chq issued to Nalla Ramakrishna Reddy towards advice for payment				
	By Fixed Deposit	Contra	19		10,00,000.00
	being amount transfer to new fd				
13-Sep-19	To (as per details)	Bank Payment	548	6,91,950.00	
	KMBL Current A/c 1814131065	2,96,550.00 Dr			
	KMBL Collection A/c 1814597441	9,88,500.00 Cr			
	being sweep transfer to rera and current account				
14-Sep-19	To KMBL Current A/c 1814131065	Contra	20	38,75,000.00	
	ch no000033 being funds transfer to Rera account				
	By Tata Capital Financial Services Limited -Loan	Bank Payment	549		36,82,000.00
	ch no 000742 being amount transfer to tata capital towards 10% on collection receipts from 1.4.19 to 13.9.2019.				
16-Sep-19	By (as per details)	Bank Payment	550		3,920.00
	Labour Charges -URD	800.00 Dr			
	Allowance for Consumables - URD	800.00 Dr			
	Allowance for Const Equpt -URD	2,400.00 Dr			
	TDS Payable	80.00 Cr			
	Chq no: 000713 Being chq issued to Aaron associates towards as per advice for payment				
	By (as per details)	Bank Payment	551		2,277.00
	Shaik Javid Pasha Allowance for Const Equip - URD	2,300.00 Dr			
	TDS Payable	23.00 Cr			
	Chq no: 000714 Being chq issued to shaik javid pasha towards drilling holes in office room columns and in service lift				
	By (as per details)	Bank Payment	552		1,039.00
	N.Krishna-Allowance for Const Equpt -URD	1,050.00 Dr			
	TDS Payable	11.00 Cr			
	Chq no: 000715 Being chq issued to n. krishna towards pcc work at tower pole and brick compound wall for motor at B block				
	By (as per details)	Bank Payment	553		1,584.00
	N Ramakrishna Reddy -Allowance for Equipt URD	1,600.00 Dr			
	TDS Payable	16.00 Cr			
	Chq no: 000716 Being chq issued to Nalla ramakrishna reddy towards removing and fixing of CC camera and fixing of switch boards for bar bending work purpose				
	Carried Over			94,12,967.10	82,18,742.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,12,967.10	82,18,742.00
16-Sep-19	By (as per details)	Bank Payment	554		1,089.00
	Labour Charges -URD	220.00 Dr			
	Allowance for Consumables - URD	220.00 Dr			
	Allowance for Const Equpt -URD	660.00 Dr			
	TDS Payable	11.00 Cr			
	Chq no: 000717 Being chq issued to N. Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	555		2,178.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	2,200.00 Dr			
	TDS Payable	22.00 Cr			
	Chq no: 000718 Being chq issued to mohammed nadeem towards outside wall compound wall dewatering pump motor and connecting pvc and cpvc pipe motors fixing				
	By (as per details)	Bank Payment	556		2,97,000.00
	Ch Mallesham Loan Account	3,00,000.00 Dr			
	TDS Payable	3,000.00 Cr			
	Chq no: 000719 Being chq issued to CH. Mallesham towards as per advice for payment				
	By (as per details)	Bank Payment	557		19,800.00
	N Krishna -on A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	Chq no: 000720 Being chq issued to N. Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	558		1,98,000.00
	G Mannem - on A/c	2,00,000.00 Dr			
	TDS Payable	2,000.00 Cr			
	Chq no: 000721 Being chq issued to G. Mannem towards as per advice for payment				
	By (as per details)	Bank Payment	559		2,97,000.00
	MOHD ISHAQ -on A/c	3,00,000.00 Dr			
	TDS Payable	3,000.00 Cr			
	Chq no: 000722 Being chq issued to Mohd Ishaq towards as per advice for payment				
	By (as per details)	Bank Payment	560		8,415.00
	G Mannem -Allow for Construction Equip Urd	8,500.00 Dr			
	TDS Payable	85.00 Cr			
	Chq no: 000723 Being chq issued to G. Mannem towards C block footings dewatering and mud cleaning work office room cleaning and removing waste and shifting steel and C block footings markings with paint .				
	By (as per details)	Bank Payment	561		7,821.00
	Labour Charges -URD	1,580.00 Dr			
	Allowance for Consumables - URD	1,580.00 Dr			
	Allowance for Const Equpt -URD	4,740.00 Dr			
	TDS Payable	79.00 Cr			
	Chq no: 000724 Being chq issued to G. Mannem towards as per advice for payment				
	By Ser No 0709-19605	Bank Payment	562		8,155.00
	Chq no: 000725 Being chq issued to TSSPDCL towards electricity bill received for the month of august 2019 [may flower platinum] Vide Ser No 0709-19605.				
	Carried Over			94,12,967.10	90,58,200.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,12,967.10	90,58,200.00
16-Sep-19	By Office Maintenance -URD <i>Chq no: 000726 Being chq issued to Nagapuri Nandu (Sri renuka yellama) towards drinking water supply</i>	Bank Payment	563		2,425.00
	By Weighment Charges <i>Chq no: 000727 Being chq issued to sri tirumala weigh bridge towards RMC weighing purpose</i>	Bank Payment	564		1,600.00
	By (as per details) Ravula Parusharamulu -Allow for Hirecharges Eqt -URD TDS Payable <i>Chq no: 000729 Being chq issued to ravula parusharamulu towards as per advice for payment vide voucher no: 5633</i>	Bank Payment	565	975.00 Dr 20.00 Cr	955.00
	By (as per details) K.Krishna-Allowance for Const Equpt -URD TDS Payable <i>Chq no: 000728 Being chq issued to K. Krishna towards as per advice for payment</i>	Bank Payment	566	3,200.00 Dr 32.00 Cr	3,168.00
	By (as per details) T Kurmanna -Allowance for Hirecharges Equipt -URD TDS Payable <i>Ch No:000730Being chq issued to T. Kurmanna towards hire charges JCB Morram Lifting and Morram shifting charges vide voucher no:5634 as per advice for payment</i>	Bank Payment	567	30,200.00 Dr 604.00 Cr	29,596.00
	By Summit Sales LLP <i>Chq No:000732 Being chq issued to summit sales llp towards purchase of material vide bill no:7505 &7545 against po no:61134 & 61133</i>	Bank Payment	568		14,121.00
	By T.L.Services <i>Chq No:000733 Being chq issued to T.L Services towards house keeping charges for the month of Aug -2019 bill no:004 dt:31.08.2019</i>	Bank Payment	569		10,382.00
	By Vehicle Maintenance - 2Wheelers -URD <i>Chq no: 000734 Being chq issued to Sreenadham Venkata Subba Reddy towards vehicle maitenance expenses as per bill no: 2002 dt : 06.09.19</i>	Bank Payment	570		1,350.00
	By K Narender Reddy - Happay Card <i>Chq no: 000735 Being chq issued to MPPL Axis Bank towards K Narender Reddy happay card expenses</i>	Bank Payment	571		13,388.00
	By Vehicle Maintenance - 4 Wheelers URD <i>Chq no: 000736 Being chq issued to Ashok Kumar Chaladinne towards vehicle maintenance expenses as per bill no. 2599 dt: 27.08.2019</i>	Bank Payment	572		2,000.00
	By Summit Sales Llp Logistics <i>Chq no: 000737 Being chq issued to Summit Sales LLP Logistics towards car hirecharges arrears from April to June 2019 vide bill no: 440 dt: 14.09.2019</i>	Bank Payment	573		18,531.00
	Carried Over			94,12,967.10	91,55,716.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,12,967.10	91,55,716.00
16-Sep-19	By M.Mahender Expenses Card <i>Chq no: 000738 Being chq issued to Summit Sales LLP Logistics towards courier charges for Mahender Expenses card</i>	Bank Payment	574		50.00
	By G Pavan Kumar-Sal <i>Chq no: 000739 Being chq issued to Gopala Pavan Kumar towards mobile allowance for the month of Aug 2019</i>	Bank Payment	575		399.00
	By (as per details) SV Subba Reddy -Sal 399.00 Dr O Sobhan Babu -Sal 399.00 Dr K Narendar Reddy-Sal 1,311.00 Dr Ch Ashok Kumar-Sal 399.00 Dr Syed Mushtaq Ali Abedi -Sal 399.00 Dr V Naveena Yadav-Sal 399.00 Dr B Nandini Sal 399.00 Dr G Vijay Kumar -Sal 399.00 Dr <i>Chq no: 000741 Being chq issued to MPPL Yes Bank towards staff mobile allowance for the month of Aug 2019</i>	Bank Payment	576		4,104.00
	By Ashok -Saved Discount Incentive <i>ch no 000743 being cheque issued to Ashok kumar Chaladinne towards saved discount incentive</i>	Bank Payment	577		50,000.00
17-Sep-19	To (as per details) KMBL Current A/c 1814131065 3,95,872.80 Dr KMBL Collection A/c 1814597441 13,19,576.00 Cr <i>being sweep transfer to rera and current account.</i>	Bank Payment	579	9,23,703.20	
18-Sep-19	To (as per details) KMBL Current A/c 1814131065 3,95,872.80 Dr KMBL Collection A/c 1814597441 13,19,576.00 Cr <i>being sweep transfer to rera and current account</i>	Bank Payment	580	9,23,703.20	
19-Sep-19	By (as per details) A Ramulu on A/c 1,00,000.00 Dr TDS Payable 1,000.00 Cr <i>ch no 000744 being cheque issued towards purchase of furniture vde PO no 61576 dt 16.9.2019</i>	Bank Payment	581		99,000.00
	To (as per details) KMBL Current A/c 1814131065 1,87,500.00 Dr KMBL Collection A/c 1814597441 6,25,000.00 Cr <i>being sweep trf to rera and current account.</i>	Bank Payment	582	4,37,500.00	
	By Sree Sai Sharanya Enterprises <i>Chq no:000745 Being chq issued to sree sai sharanya enterprises as per credit balance</i>	Bank Payment	583		1,28,000.00
20-Sep-19	To (as per details) KMBL Current A/c 1814131065 1,63,743.00 Dr KMBL Collection A/c 1814597441 5,45,810.00 Cr <i>being sweep transfer to rera and current account.</i>	Bank Payment	584	3,82,067.00	
	Carried Over			1,20,79,940.50	94,37,269.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,79,940.50	94,37,269.00
20-Sep-19	By (as per details)	Bank Payment	585		17,31,732.00
	GST Payable	16,80,540.00 Dr			
	Interest on GST	51,192.00 Dr			
	ch no000746 being cheque issued towards GST for the month of aug 2019				
	By (as per details)	Bank Payment	586		29,700.00
	G Mannem - on A/c	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	ch no000663 Being chq issued to G. Mannem as per advice for payment				
	By Sri Raja Rajeshwara Traders	Bank Payment	587		1,416.00
	ch no 000660 being cheque issued against invoice no 0433 d 26.8.2019 vide PO no 60899 dt 26.8.2019				
21-Sep-19	By Vasant Enterprises - Steel	Bank Payment	588		6,00,000.00
	ch no 000653 being cheque issued towards part payment				
	By Summit Sales LLP	Bank Payment	589		75,227.00
	ch no 000654 being cheque issued to SLLP against credit balance				
	By DV Industries	Bank Payment	590		14,160.00
	ch no 000655 being cheque issued against bill bo 82 dt 29.8.2019 vide PO no 60888 dt 21.8.2019 (balance payment)				
	By Atlas Security & Safety Inc.	Bank Payment	593		914.00
	ch no 000658 being cheque issued against invoice no 1009 dt 3.9.2019				
	By Summit Sales Llp Common Expenses	Bank Payment	594		31,305.00
	ch no 000661 being cheque issued to SLLP common expenses against invoice no common/104 dt 14.9.2019.				
	By M.Mahender Expenses Card	Bank Payment	595		2,800.00
	ch no 000664 being cheque issued to SLLP Logistics towards mahender expense card reversal.				
	By Summit Sales Llp Logistics	Bank Payment	596		25,393.00
	ch no 000666 being cheque issued to SLLP logistics against invoice no SSLOG /479/19-20 dt 19.9.2019				
	To KMBL Current A/c 1814131065	Contra	23	4,00,000.00	
	ch no000035 being funds transfer to Rera account				
	By Murali Civil Contractors & Developers	Bank Payment	598		9,405.00
	ch no 000676 Being chq issued to B.Murali as per advice for payment				
	To (as per details)	Bank Payment	600	1,69,400.00	
	KMBL Current A/c 1814131065	72,600.00 Dr			
	KMBL Collection A/c 1814597441	2,42,000.00 Cr			
	being sweep transfer to rera and current account				
	Carried Over			1,26,49,340.50	1,19,59,321.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,49,340.50	1,19,59,321.00
23-Sep-19	By (as per details)	Bank Payment	601		6,336.00
	Labour Charges -URD	1,280.00 Dr			
	Allowance for Consumables - URD	1,280.00 Dr			
	Allowance for Const Equpt -URD	3,840.00 Dr			
	TDS Payable	64.00 Cr			
	Chq no: 000747 Being chq issued to Nelli Dharma rao as per advice for payment				
	By (as per details)	Bank Payment	602		7,840.00
	Labour Charges -URD	1,600.00 Dr			
	Allowance for Consumables - URD	1,600.00 Dr			
	Allowance for Const Equpt -URD	4,800.00 Dr			
	TDS Payable	160.00 Cr			
	Chq no: 000748 Being chq issued to Aaron associations as per advice for payment				
	By (as per details)	Bank Payment	603		16,370.00
	Labour Charges -URD	3,307.00 Dr			
	Allowance for Consumables - URD	3,307.00 Dr			
	Allowance for Const Equpt -URD	9,921.00 Dr			
	TDS Payable	165.00 Cr			
	Chq no: 000749 Being chq issued to G. Mannem as per advice for payment				
	By (as per details)	Bank Payment	604		2,376.00
	Labour Charges -URD	480.00 Dr			
	Allowance for Consumables - URD	480.00 Dr			
	Allowance for Const Equpt -URD	1,440.00 Dr			
	TDS Payable	24.00 Cr			
	Chq no: 000750 Being chq issued to K. Krishna as per advice for payment				
	By (as per details)	Bank Payment	605		2,772.00
	N Ramakrishna Reddy -Allowance for Equipt URD	2,800.00 Dr			
	TDS Payable	28.00 Cr			
	Chq no: 000651 chq issued to N. Ramakrishna reddy towards CC camera fixing done for tower LED flood light fixing electrical connection given for site office for plastering work electrical connection given for bar bending machine and dewatering pumpx				
	By (as per details)	Bank Payment	606		544.00
	Mohammed Nadeem -Allowance for Const Equipt -URD	550.00 Dr			
	TDS Payable	6.00 Cr			
	Chq no: 000652 Being chq issued to Mohammed Nadeem towards dewatering pump fixing done at C block footings curing pipe line work for column 02 curing work purpose				
	By (as per details)	Bank Payment	607		965.00
	Nelli Dharma Rao -Allow for Const Equipt	975.00 Dr			
	TDS Payable	10.00 Cr			
	Chq no: 000659 Being chq issued to N. Dharma rao towards footings marking work done for C block footings				
	Carried Over			1,26,49,340.50	1,19,96,524.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,49,340.50	1,19,96,524.00
23-Sep-19	By (as per details)	Bank Payment	608		9,702.00
	G Mannem -Allow for Construction Equip Urd	9,800.00 Dr			
	TDS Payable	98.00 Cr			
	Chq no: 000662 chq issued to G.Mannem towards C block footings dewatering and mud cleaning work office room cleaning dewatering waste metal removing B block retaining wall marking with paint and footings marking C block retaining wall mud cleaning				
	By Sai Lakshmi Enterprises	Bank Payment	609		11,500.00
	Chq no: 000665 Being chq issued to Sai Laxmi Enterprises as per advice for payment				
	By (as per details)	Bank Payment	610		8,183.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	8,350.00 Dr			
	TDS Payable	167.00 Cr			
	Chq no: 000667 Being chq issued to Ravula Parusharamulu as per advice for payment				
	By (as per details)	Bank Payment	611		7,828.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	7,988.00 Dr			
	TDS Payable	160.00 Cr			
	Chq no: 000668 Being chq issued to T. Kurmanna as per advice for payment				
	By (as per details)	Bank Payment	612		4,090.00
	K Krishna -Allowance for Hirecharges Equipt -URD	4,173.00 Dr			
	TDS Payable	83.00 Cr			
	Chq no: 000669 Being chq issued to K. Krishna as per advice for payment				
	By Office Maintenance -URD	Bank Payment	613		3,300.00
	Chq no: 000670 Being chq issued to Nagapuri Nandu (Sri Renuka Yellama) towards water cans supply.				
	By (as per details)	Bank Payment	614		9,771.00
	G Mannem -Allow for Construction Equip Urd	6,850.00 Dr			
	Labour Charges -URD	604.00 Dr			
	Allowance for Consumables - URD	604.00 Dr			
	Allowance for Const Equipt -URD	1,812.00 Dr			
	TDS Payable	99.00 Cr			
	Chq no: 000671 Being chq issued to G. Mannem towards C-block footings soil removing Mud cleaning & levelling work purpose				
	By (as per details)	Bank Payment	615		19,902.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	20,308.00 Dr			
	TDS Payable	406.00 Cr			
	Chq no 000672 Being chq issued to T. Kurmanna towards as per advice for payment				
	Carried Over			1,26,49,340.50	1,20,70,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,49,340.50	1,20,70,800.00
23-Sep-19	By (as per details)	Bank Payment	616		15,177.00
	G Mannem -Allow for Construction Equip Urd	9,000.00 Dr			
	Labour Charges -URD	1,266.00 Dr			
	Allowance for Consumables - URD	1,266.00 Dr			
	Allowance for Const Equpt -URD	3,798.00 Dr			
	TDS Payable	153.00 Cr			
	Chq no: 000673 Being chq issued to G. Mannem towards as per advice for payment A block north side retaining wall side mud removing, C Block marking for footings removing, A block shifings of steel from north west corner				
	By (as per details)	Bank Payment	617		3,861.00
	Labour Charges -URD	780.00 Dr			
	Allowance for Consumables - URD	780.00 Dr			
	Allowance for Const Equpt -URD	2,340.00 Dr			
	TDS Payable	39.00 Cr			
	Chq no: 000674 Being chq issued to N. Krishna towards as per advice for payment C Block eastside retaining wall brick work and footings casting purpose brick work constructed for PCC work purpose				
	By (as per details)	Bank Payment	618		69,300.00
	N Krishna -on A/c	70,000.00 Dr			
	TDS Payable	700.00 Cr			
	Chq no: 000675 Being chq issued to N. Krishna towards as per advice for payment				
	By Sree Sai Sharanya Enterprises	Bank Payment	619		30,500.00
	Chq no: 000678 Being chq issued to Sree Sai Sharanya Enterprises as per advice for payment				
	By Expert Security Services	Bank Payment	620		98,467.00
	Chq no: 000679 Being chq issued to Expert Security Services towards Security Charges for the month of June, July and Aug 2019 vide bill no's: ESS/06/19, ESS/15/19 and ESS/24/19 dt: 20.09.2019				
	By Bpcl-Ecms (Fleet Business)	Bank Payment	621		1,860.00
	Chq no: 000680 Being chq or NEFT issued to BPCL towards petrol expenses of G Vijay Kumar 01.08.19 to 31.08.19				
	By Pawan Electricals Hardware	Bank Payment	622		3,207.00
	Chq no: 000681 Being chq issued to Pawan Electricals,Hardware towards purchase of 11 /4 union G.I H.B,Gumpa pvc big size ,male female anchor 4+2,12model metal box,MCB channel ,etc invoice no:207				
	By Ashok -Saved Discount Incentive	Bank Payment	623		50,000.00
	ch no 000682 being cheque issued to Ashok kumar Chaladinne towards saved discount incentive				
24-Sep-19	To (as per details)	Bank Payment	625	2,10,000.00	
	KMBL Current A/c 1814131065	90,000.00 Dr			
	KMBL Collection A/c 1814597441	3,00,000.00 Cr			
	being sweep transfer to rera and current account				
	Carried Over			1,28,59,340.50	1,23,43,172.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,59,340.50	1,23,43,172.00
25-Sep-19	By (as per details) R.S Bajaj and Associates TDS Payable <i>Chq no: 000683 Being chq issued to R.S Bajaj and Associates towards Consultancy charges and Certification charges for filing of RERA quarterly Compliance reports of Mayflower Platinum, Mallapur</i>	Bank Payment 17,700.00 Dr 1,500.00 Cr	626		16,200.00
27-Sep-19	To (as per details) KMBL Current A/c 1814131065 KMBL Collection A/c 1814597441 <i>being sweep transfer to rera and current account</i>	Bank Payment 70,875.00 Dr 2,36,250.00 Cr	627	1,65,375.00	
28-Sep-19	To (as per details) KMBL Current A/c 1814131065 KMBL Collection A/c 1814597441 <i>being sweep transfer to rera and current account</i>	Bank Payment 2,38,500.00 Dr 7,95,000.00 Cr	628	5,56,500.00	
	To KMBL Current A/c 1814131065 <i>ch no 000039 being funds transfer to Rera account</i>	Contra	26	4,00,000.00	
30-Sep-19	By Modi Housing Pvt Ltd - Hoarding Rent <i>chq no:000687 Being chq issued to modi housing pvt ltd towards hoarding rent for the month of Sep 2019 vide bill no:MHPL / 055 dt:30.09.2019</i>	Bank Payment	629		3,816.00
	By Printing And Stationery -URD <i>Chq no: 000688 Being chq issued to Seven Hills Enterprises towards 20 books xerox spiral binding 20x436 = 8720/- vide bill no: 2469 dt: 27.09.2019</i>	Bank Payment	630		8,720.00
	By DV Industries <i>chq no:000684 Being chq issued to DV industries towards Erection charges for G.I tower vide bill no:094 dt:19.09.2019 against Po no:60888 dt:21.09.2019</i>	Bank Payment	631		7,670.00
	By Office Maintenance -URD <i>Chq no: 000689 Being chq issued to Nagapuri Nandu (Sri Renuka Yellamma) towards supply drinking water Vide Dc No 028.</i>	Bank Payment	632		2,325.00
	By (as per details) T Kurmanna -Allowance for Hirecharges Equipt -URD TDS Payable <i>Chq no: 000693 Being chq issued to T. Kurmanna towards as per advice for payment.</i>	Bank Payment 12,840.00 Dr 257.00 Cr	635		12,583.00
	By Sai Lakshmi Enterprises <i>Chq no: 000694 Being chq issued to Sai Lakshmi Enterprises towards as per advice for payment.</i>	Bank Payment	636		14,700.00
	Carried Over			1,39,81,215.50	1,24,09,186.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,81,215.50	1,24,09,186.00
30-Sep-19	By (as per details)	Bank Payment	637		9,811.00
	Labour Charges -URD	1,982.00 Dr			
	Allowance for Const Eqpnt -URD	5,946.00 Dr			
	Allowance for Consumables - URD	1,982.00 Dr			
	TDS Payable	99.00 Cr			
	Chq no: 000695 Being chq issued to G. Mannem towards excavation work and curb stone work lelling work.				
	By (as per details)	Bank Payment	638		49,500.00
	N Krishna -on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Chq no: 000696 Being chq issued to N. Krishna towards as per advice for payment.				
	By (as per details)	Bank Payment	639		29,700.00
	G Mannem - on A/c	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	Chq no: 000697 Being chq issued to G. Mannem towards as per advice for payment.				
	By (as per details)	Bank Payment	641		3,960.00
	N Ramakrishna Reddy -Allowance for Equipt URD	4,000.00 Dr			
	TDS Payable	40.00 Cr			
	Chq no: 000700 Being chq issued to Nalla Ramakrishna Reddy towards as per advice for payment.				
	By (as per details)	Bank Payment	643		2,722.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	2,750.00 Dr			
	TDS Payable	28.00 Cr			
	Chq no: 000352 Being chq issued to Nadeem towards as per advice for payment.				
	By (as per details)	Bank Payment	644		3,019.00
	N.Krishna-Allowance for Const Eqpnt -URD	950.00 Dr			
	Labour Charges -URD	420.00 Dr			
	Allowance for Consumables - URD	420.00 Dr			
	Allowance for Const Eqpnt -URD	1,260.00 Dr			
	TDS Payable	31.00 Cr			
	Chq no: 000353 Being chq issued to N. Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	645		9,900.00
	N Ramakrishna Reddy on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Chq no: 000354 Being chq issued to Nalla Ramakrishna Reddy towards as per advice for payment.				
	By (as per details)	Bank Payment	647		10,098.00
	G Mannem -Allow for Construction Equip Urd	10,200.00 Dr			
	TDS Payable	102.00 Cr			
	Chq no: 000356 Being chq issued to G. Mannem towards as per advice for payment.				
	By (as per details)	Bank Payment	648		4,95,000.00
	Afsar Begum on A/c	5,00,000.00 Dr			
	TDS Payable	5,000.00 Cr			
	Chq no: 000357 Being chq issued to Afsar Begum towards as peradvice for payment.				
	Carried Over			1,39,81,215.50	1,30,22,896.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,81,215.50	1,30,22,896.00
30-Sep-19	By (as per details)	Bank Payment	649		26,400.00
	Summit Builders	2,400.00 Dr			
	Summit Builders	24,000.00 Dr			
	Chq no: 000358 Being chq issued to Summit Builders towards ESI and PF for the month of Sep 2019				
	By Sree Sai Sharanya Enterprises	Bank Payment	650		11,000.00
	Chq no: 000359 Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment.				
	By Ashok -Saved Discount Incentive	Bank Payment	651		50,000.00
	ch no 000360 being cheque issued to Ashok kumar Chaladinne towards saved discount incentive				
	By Interactive Data Systems Limited	Bank Payment	652		2,950.00
	Chq no: 000361 Being chq issued to Interactive Data Systems Limited towards purchase of Biometric Batteries vide bill no: FY2019-20/655 dt: 23.09.2019 PO No: 61950/11169				
	By Syed Mushtaq Ali Abedi -Commission	Bank Payment	653		50,000.00
	ch no 000364 being cheque issued towards marketing incentive				
	By CH Ashok Kumar -Commission	Bank Payment	654		50,000.00
	ch no000365 being cheque issued towards marketing incentive				
	By V Naveena Yadav-Commission	Bank Payment	655		50,000.00
	ch no 000366 being cheque issued towards marketing incentives				
	By Vidhi Marketing	Bank Payment	656		86,999.00
	ch no 000368 being cheque issued to vidhi marketing towards purchase of split ac vide PO no 61951 dt 28.9.2019				
	By K Narender Reddy - Happay Card	Bank Payment	657		9,494.00
	Chq no: 000369 Being chq issued to MPPL Axis Bank towards Happay Card Expenses of K Narender Reddy				
	To (as per details)	Bank Payment	658	17,500.00	
	KMBL Current A/c 1814131065	7,500.00 Dr			
	KMBL Collection A/c 1814597441	25,000.00 Cr			
	being sweep transfer to rera and current account				
	To Mohammed Ali	Bank Receipt	192	2,500.00	
	ch no000501 being stale cheque reversal				
				1,40,01,215.50	1,33,59,739.00
	By Closing Balance				6,41,476.50
				1,40,01,215.50	1,40,01,215.50
1-Oct-19	To Opening Balance			6,41,476.50	
1-Oct-19	By (as per details)	Bank Payment	659		1,38,510.00
	Kulkarni Consultancy	1,51,335.00 Dr			
	TDS Payable	12,825.00 Cr			
	Chq no: 000363 Being chq issued to Kulkarni Consultancy towards consultancy charges				
	Carried Over			6,41,476.50	1,38,510.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,41,476.50	1,38,510.00
1-Oct-19	By Summit Sales Llp Logistics <i>Chq no: 000375 Being chq issued to Summit Sales LLP Logistics towards Advertisement Services, CR Consultation, QC Charges, Admin Service Charges, Carhire Charges for the month of Sep 2019 and OCT 2019</i>	Bank Payment	660		95,239.00
	By (as per details) SV Subba Reddy -Sal O Sobhan Babu -Sal K Narendar Reddy-Sal CH Ashok Kumar -Commission Ch Ashok Kumar-Sal Syed Mushtaq Ali Abedi -Commission Syed Mushtaq Ali Abedi -Sal V Naveena Yadav-Commission V Naveena Yadav-Sal B Nandini Sal G Vijay Kumar -Sal <i>ch no 000376 being cheque issued to MPPL Towards Salary for the monthof sept 2019</i>	Bank Payment	661		2,37,197.00
	By G Pavan Kumar-Sal <i>ch no 000377 being cheque issued towards staff salaries for the monthof sept 2019</i>	Bank Payment	662		18,085.00
	By Kadadhula Sravani -Sal <i>ch no 000378 being cheque issued towards staff salarie for the monthof sept 2019</i>	Bank Payment	663		3,908.00
	By Tata Capital Financial Services Limited -Loan <i>Ch No: 000379 being RTGS transfer to Tata capital towards customer of B-801 NOC from Tata Capital for HL loan disbursement from bajaj fin services</i>	Bank Payment	664		1,03,125.00
	By TDS Payable <i>Chq no: 000362 Being chq issued to TDS for the month of Sep 2019</i>	Bank Payment	665		1,07,658.00
2-Oct-19	To (as per details) KMBL Current A/c 1814131065 KMBL Collection A/c 1814597441 <i>being sweep transfer to rera and current account</i>	Bank Payment	666	1,83,750.00	
6-Oct-19	To (as per details) KMBL Current A/c 1814131065 KMBL Collection A/c 1814597441 <i>being sweep transfer to Rera and current account</i>	Bank Payment	667	18,375.00	
7-Oct-19	By (as per details) G Snehalatha -on A/c TDS Payable <i>Chq no: 000397 Being chq issued to G. Snehalatha towards as per advice for payment</i>	Bank Payment	668		4,259.00
	By Office Maintenance -URD <i>Chq no: 000395 Being chq issued to Nagapuri Nandu (Sri Renuka Yellamma) towards supply of water cans</i>	Bank Payment	669		2,950.00
	Carried Over			8,43,601.50	7,10,931.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,43,601.50	7,10,931.00
7-Oct-19	By (as per details)	Bank Payment	670		9,306.00
	G Mannem -Allow for Construction Equip Urd	9,400.00 Dr			
	TDS Payable	94.00 Cr			
	Chq no: 000381 Being chq issued to G. Mannem towards dewatering and steel cleaning and shifting at Ablock office room tiles shifting dust shifting from BNC to MPL and also shifting grills				
	By (as per details)	Bank Payment	671		4,752.00
	N Ramakrishna Reddy -Allowance for Equipt URD	4,800.00 Dr			
	TDS Payable	48.00 Cr			
	Chq no: 000382 chq issued to N.Rama krishna reddy towards lights fitting for tiles civil false ceiling painting works purpose for site office electrical connection given for bar bending machine at west side dewatering pumps electrical connection given				
	By (as per details)	Bank Payment	672		1,584.00
	N.Krishna-Allowance for Const Equpt -URD	1,600.00 Dr			
	TDS Payable	16.00 Cr			
	Chq no: 000383 chq issued N.Krishna towards plastering done at window of store room for grill fixing gap filling done at south side of store room between column and RCC wall gap filling and plastering done at sales room beams on northside of store room				
	By (as per details)	Bank Payment	673		4,356.00
	Mohammed Nadeem -Allowance for Const Equipt -URD	4,400.00 Dr			
	TDS Payable	44.00 Cr			
	Chq no: 000384 Being chq issued to Mohammed Nadeem towards extension of curing line at A block slab 02 curing purpose dewatering 5 hp pump connection given at C and B block 02 nos lift pit curing connection given				
	By (as per details)	Bank Payment	674		2,297.00
	Labour Charges -URD	464.00 Dr			
	Allowance for Consumables - URD	464.00 Dr			
	Allowance for Const Equpt -URD	1,392.00 Dr			
	TDS Payable	23.00 Cr			
	Chq no: 000385 Being chq issued to N. Krishna as per advice for payment towards A block cellar siteoffice tiles flooring work purpose				
	By (as per details)	Bank Payment	675		7,840.00
	Labour Charges -URD	1,600.00 Dr			
	Allowance for Consumables - URD	1,600.00 Dr			
	Allowance for Const Equpt -URD	4,800.00 Dr			
	TDS Payable	160.00 Cr			
	Chq no: 000386 Being chq issued to Aaron associations as per advice for payment towards A block northside driveway plinthbeam column marking A block flatno: 1,2,3,4,5				

Carried Over

8,43,601.50

7,41,066.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,43,601.50	7,41,066.00
7-Oct-19	By (as per details)	Bank Payment	676		14,370.00
	Labour Charges -URD	2,903.00 Dr			
	Allowance for Consumables - URD	2,903.00 Dr			
	Allowance for Const Equpt -URD	8,709.00 Dr			
	TDS Payable	145.00 Cr			
	Chq no: 000387 Being chq issued to G. Mannem as per advice for payment towards A block cellar labour toilet septic tank soil removing and A block south west side retaining wall mud removing work etc				
	By (as per details)	Bank Payment	677		24,750.00
	N Krishna -on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Chq no: 000388 Being chq issued to N. Krishna as per advice for payment				
	By (as per details)	Bank Payment	678		24,750.00
	Nelli Dharma Rao - on A/C	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Chq no: 000389 Being chq issued to N. Dharma Rao as per advice for payment				
	By (as per details)	Bank Payment	679		14,850.00
	G Mannem - on A/c	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	Chq no: 000390 Being chq issued to G. Mannem as per advice for payment				
	By (as per details)	Bank Payment	681		50,491.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	51,521.00 Dr			
	TDS Payable	1,030.00 Cr			
	Chq no: 000394 Being chq issued to T. Kurmanna towards as per advice for payment stone and morram lifting and shifting				
	By (as per details)	Bank Payment	682		4,95,000.00
	MOHD ISHAQ -on A/c	5,00,000.00 Dr			
	TDS Payable	5,000.00 Cr			
	Chq no: 000396 Being chq issued to Afsar Begum as per advice for payment on behalf of Mohd Ishaq				
	By V Naveena Yadav-Commission	Bank Payment	683		50,000.00
	Chq no: 000398 Being chq issued to Vallam Naveena Yadav towards marketing incentive				
	By Syed Mushtaq Ali Abedi -Commission	Bank Payment	684		50,000.00
	Chq no: 000399 Being chq issued to Syed Mushtaq Ali Abedi towards marketing incentive				
	By CH Ashok Kumar -Commission	Bank Payment	685		50,000.00
	Chq no: 000400 Being chq issued to Ashok Kumar Chaladinne towards marketing incentive				
8-Oct-19	To (as per details)	Bank Payment	686	3,32,500.00	
	KMBL Current A/c 1814131065	1,42,500.00 Dr			
	KMBL Collection A/c 1814597441	4,75,000.00 Cr			
	being cheque transfer to rera and current account				
9-Oct-19	To KMBL Current A/c 1814131065	Contra	27	2,00,000.00	
	ch no 000040 being funds transfer to rera account				
	Carried Over			13,76,101.50	15,15,277.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,76,101.50	15,15,277.00
9-Oct-19	By Expert Security Services <i>ch no 000802 being cheque issued to expert security services towards security charges for the month of sept 2019 against invoice no ESS/38/19 dt 30.9.2019.</i>	Bank Payment	687		52,551.00
	To Soham Satish Modi <i>being RTGs received from soham Modi</i>	Bank Receipt	198	13,50,000.00	
	By Tata Capital Financial Services Limited -Loan <i>ch no000699 being RTGS transfer to TATA capital towards EMI for the month of oct 2019</i>	Bank Payment	688		9,37,069.00
10-Oct-19	To (as per details) KMBL Current A/c 1814131065 1,20,000.00 Dr KMBL Collection A/c 1814597441 4,00,000.00 Cr <i>being sweep transfer to rera and current account</i>	Bank Payment	689	2,80,000.00	
11-Oct-19	By Ashok -Saved Discount Incentive <i>ch no 000804 being cheque issued to Ashok towards save discount incentive</i>	Bank Payment	690		50,000.00
	By CH Ashok Kumar -Commission <i>ch no 000805 being cheque issued towards marketing incentive</i>	Bank Payment	691		50,000.00
	By Syed Mushtaq Ali Abedi -Commission <i>ch no000807 being cheque issued towards marketing incentives</i>	Bank Payment	692		50,000.00
14-Oct-19	By (as per details) Yousuf Ali on A/c 50,000.00 Dr TDS Payable 500.00 Cr <i>Chq no:000821 Being chq issued to Yousuf Ali towards as per advice for payment.</i>	Bank Payment	693		49,500.00
	By (as per details) N Krishna -on A/c 30,000.00 Dr TDS Payable 300.00 Cr <i>Chq no:000820 Being chq issued to N. Krishna towards as per advice for payment.</i>	Bank Payment	694		29,700.00
	By (as per details) G Mannem - on A/c 4,889.00 Dr TDS Payable 49.00 Cr <i>Chq no:000819 Being chq issued to G. Mannem towards as per advice for payment.</i>	Bank Payment	695		4,840.00
	By (as per details) N Ramakrishna Reddy -Allowance for Equipt URD 4,850.00 Dr TDS Payable 49.00 Cr <i>chq no:000816 Being chq issued to N. Ramakrishna towards as per advice for payment.</i>	Bank Payment	696		4,801.00
	By (as per details) T Kurmanna -Allowance for Hirecharges Equipt -URD 58,203.00 Dr TDS Payable 1,164.00 Cr <i>chq no:000814 Being chq issued to T. Kurmanna towards as per advice for payment</i>	Bank Payment	697		57,039.00
	Carried Over			30,06,101.50	28,00,777.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,06,101.50	28,00,777.00
14-Oct-19	By (as per details)	Bank Payment	698		2,722.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	2,750.00 Dr			
	TDS Payable	28.00 Cr			
	chq no:000815 Being chq issued to Nadeem towards as per advice for payment.				
	By (as per details)	Bank Payment	699		8,831.00
	Labour Charges -URD	1,784.00 Dr			
	Allowance for Consumables - URD	1,784.00 Dr			
	Allowance for Const Equpt -URD	5,352.00 Dr			
	TDS Payable	89.00 Cr			
	chq no: 000822 Being chq issued to G. Mannem towards as per advice for payment				
	By (as per details)	Bank Payment	700		4,514.00
	Labour Charges -URD	1,114.00 Dr			
	Allowance for Consumables - URD	1,114.00 Dr			
	Allowance for Const Equpt -URD	3,342.00 Dr			
	TDS Payable	56.00 Cr			
	Misc Income	1,000.00 Cr			
	Chq no:000823 Being chq issued to N. Krishna towards as per advice for payment				
	By Sri Rama Flyash Bricks	Bank Payment	701		39,900.00
	Chq no: 000834 Being chq issued to Sri Rama Flyash Bricks towards purchase Cement solid blocks vide bill no: 122 against po no: 61714 dt: 19.09.2019				
	By GST Payable	Bank Payment	702		1,22,812.00
	ch no 000840 being cheque issued towards GST for the monthof sept 2019.				
	By (as per details)	Bank Payment	703		4,95,000.00
	MOHD ISHAQ -on A/c	5,00,000.00 Dr			
	TDS Payable	5,000.00 Cr			
	ch no 000842 Being chq issued to Afsar Begum towards as per advice for payment on behalf of ishaq				
15-Oct-19	To Silver Oak Villas LLP	Bank Receipt	200	20,00,000.00	
	being RTGS received				
	To (as per details)	Bank Payment	704	1,47,875.00	
	KMBL Current A/c 1814131065	63,375.00 Dr			
	KMBL Collection A/c 1814597441	2,11,250.00 Cr			
	being sweep transfer to rera and current account				
	To Mohammed Ali	Bank Receipt	201	3,500.00	
	ch no 000508 being stale cheque reversal				
	To G Pavan Kumar-Sal	Bank Receipt	202	399.00	
	ch no 000025 being stale cheque reversal				
20-Oct-19	To (as per details)	Bank Payment	707	2,80,000.00	
	KMBL Current A/c 1814131065	1,20,000.00 Dr			
	KMBL Collection A/c 1814597441	4,00,000.00 Cr			
	being sweep transfer to REra and current account				
21-Oct-19	To KMBL Current A/c 1814131065	Contra	28	2,50,000.00	
	ch no 000041 being funds transfer to Rera account				
	To Modi Properties Pvt Ltd	Bank Receipt	207	7,25,000.00	
	being RTGS received from MPPL				
	Carried Over			64,12,875.50	34,74,556.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,12,875.50	34,74,556.00
22-Oct-19	To (as per details)	Bank Payment	709	5,50,812.50	
	KMBL Current A/c 1814131065	2,36,062.50 Dr			
	KMBL Collection A/c 1814597441	7,86,875.00 Cr			
	being amount transfer from collection account				
23-Oct-19	To (as per details)	Bank Payment	710	36,750.00	
	KMBL Current A/c 1814131065	15,750.00 Dr			
	KMBL Collection A/c 1814597441	52,500.00 Cr			
	being Sweep transfer to Rera and current account				
25-Oct-19	By Escrow Account -5912948563	Contra	29		35,00,000.00
	being Amount transfer to Rera account				
31-Oct-19	To (as per details)	Bank Payment	801	12,60,000.00	
	Escrow Account -5912948563	5,40,000.00 Dr			
	KMBL Collection A/c 1814597441	18,00,000.00 Cr			
	being sweep trf to rera and current account				
				82,60,438.00	69,74,556.00
	By Closing Balance				12,85,882.00
				82,60,438.00	82,60,438.00
1-Nov-19	To Opening Balance			12,85,882.00	
4-Nov-19	By Escrow Account -5912948563	Bank Payment	844		12,60,000.00
	being amount transfer to escrow account				
11-Nov-19	To (as per details)	Bank Payment	903	5,250.00	
	Escrow Account -5912948563	2,250.00 Dr			
	KMBL Collection A/c 1814597441	7,500.00 Cr			
	being sweep transfer				
				12,91,132.00	12,60,000.00
	By Closing Balance				31,132.00
				12,91,132.00	12,91,132.00
1-Dec-19	To Opening Balance			31,132.00	
2-Dec-19	To (as per details)	Bank Payment	1025	1,40,000.00	
	Escrow Account -5912948563	60,000.00 Dr			
	KMBL Collection A/c 1814597441	2,00,000.00 Cr			
	being amount transfer				
3-Dec-19	To (as per details)	Bank Payment	1028	1,40,000.00	
	Escrow Account -5912948563	60,000.00 Dr			
	KMBL Collection A/c 1814597441	2,00,000.00 Cr			
	being amount transfer				
12-Dec-19	By Escrow Account -5912948563	Contra	31		2,80,000.00
	being amount received				
17-Dec-19	To (as per details)	Bank Payment	1128	3,85,000.00	
	Escrow Account -5912948563	1,65,000.00 Dr			
	KMBL Collection A/c 1814597441	5,50,000.00 Cr			
	being amount transfer				
21-Dec-19	By Escrow Account -5912948563	Contra	35		3,85,000.00
	being amount received from Rera account				
				6,96,132.00	6,65,000.00
	By Closing Balance				31,132.00
				6,96,132.00	6,96,132.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To Opening Balance			31,132.00	
3-Jan-20	To Fixed Deposit <i>being FD canceled</i>	Contra	37	10,00,000.00	
	To Interest on FD <i>being interest on Fd credited</i>	Bank Receipt	296	14,837.00	
	By Escrow Account -5912948563 <i>beign amount received from Rera account</i>	Contra	38		10,00,000.00
9-Jan-20	To (as per details) Escrow Account -5912948563 KMBL Collection A/c 1814597441 <i>being amount transfer</i>	Bank Payment 6,30,000.00 Dr 21,00,000.00 Cr	1255	14,70,000.00	
17-Jan-20	To (as per details) Escrow Account -5912948563 KMBL Collection A/c 1814597441 <i>being sweep transfer to rera and escrow account</i>	Bank Payment 4,50,000.00 Dr 15,00,000.00 Cr	1295	10,50,000.00	
21-Jan-20	By Escrow Account -5912948563 <i>being amount transfer to escrow account</i>	Contra	42		25,20,000.00
28-Jan-20	To (as per details) Escrow Account -5912948563 KMBL Collection A/c 1814597441 <i>beign sweep transfer</i>	Bank Payment 5,94,000.00 Dr 19,80,000.00 Cr	1398	13,86,000.00	
30-Jan-20	By Escrow Account -5912948563 <i>beign amount transfer to escrw account</i>	Bank Payment	1400		13,86,000.00
31-Jan-20	To (as per details) Escrow Account -5912948563 KMBL Collection A/c 1814597441 <i>being Sweep transfer</i>	Bank Payment 13,94,460.00 Dr 46,48,200.00 Cr	1403	32,53,740.00	
				82,05,709.00	49,06,000.00
	By Closing Balance				32,99,709.00
				82,05,709.00	82,05,709.00
1-Feb-20	To Opening Balance			32,99,709.00	
4-Feb-20	By Escrow Account -5912948563 <i>being amount transfer to escrow account</i>	Contra	47		32,53,740.00
6-Feb-20	To (as per details) Escrow Account -5912948563 KMBL Collection A/c 1814597441 <i>beign sweep transfer to rera and escrow</i>	Bank Payment 30,000.00 Dr 1,00,000.00 Cr	1460	70,000.00	
7-Feb-20	To (as per details) Escrow Account -5912948563 KMBL Collection A/c 1814597441 <i>being sweep transfer</i>	Bank Payment 7,46,996.10 Dr 24,89,987.00 Cr	1465	17,42,990.90	
10-Feb-20	By Escrow Account -5912948563 <i>being amount transfer to Escrow account</i>	Contra	54		17,42,990.00
14-Feb-20	To (as per details) Escrow Account -5912948563 KMBL Collection A/c 1814597441 <i>being sweep transfer to rera and collection account</i>	Bank Payment 11,41,500.00 Dr 38,05,000.00 Cr	1523	26,63,500.00	
18-Feb-20	By Escrow Account -5912948563 <i>being amt transfer to escrow account</i>	Bank Payment	1565		27,33,500.00
	Carried Over			77,76,199.90	77,30,230.00

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Modi Properties Pvt Ltd Mayflower Platinum

KMBL RERA A/C 1814597458 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,76,199.90	77,30,230.00
19-Feb-20	To (as per details) Escrow Account -5912948563 KMBL Collection A/c 1814597441 <i>being amount transfer to escrow and rera account</i>	Bank Payment 60,000.00 Dr 2,00,000.00 Cr	1579	1,40,000.00	
24-Feb-20	To (as per details) Escrow Account -5912948563 KMBL Collection A/c 1814597441 <i>being sweep transfer to rera and escrow account</i>	Bank Payment 7,00,661.70 Dr 23,35,539.00 Cr	1583	16,34,877.30	
25-Feb-20	To (as per details) Escrow Account -5912948563 KMBL Collection A/c 1814597441 <i>being sweep transfer</i>	Bank Payment 6,06,285.00 Dr 20,20,950.00 Cr	1632	14,14,665.00	
27-Feb-20	To (as per details) Escrow Account -5912948563 KMBL Collection A/c 1814597441	Bank Payment 8,04,562.50 Dr 26,81,875.00 Cr	1634	18,77,312.50	
28-Feb-20	By Escrow Account -5912948563 <i>being transfer to escrow account</i>	Contra	59		31,89,542.00
29-Feb-20	By Escrow Account -5912948563 <i>being transfer to escrow account</i>	Contra	60		18,77,312.00
				1,28,43,054.70	1,27,97,084.00
By	Closing Balance				45,970.70
				1,28,43,054.70	1,28,43,054.70
1-Mar-20	To Opening Balance			45,970.70	
3-Mar-20	To (as per details) Escrow Account -5912948563 KMBL Collection A/c 1814597441 <i>being sweep transfer</i>	Bank Payment 7,42,215.00 Dr 24,74,050.00 Cr	1681	17,31,835.00	
10-Mar-20	By Escrow Account -5912948563 <i>being funds transfer to escrow account</i>	Contra	62		17,31,835.00
11-Mar-20	To (as per details) Escrow Account -5912948563 KMBL Collection A/c 1814597441 <i>being sweep transfer</i>	Bank Payment 1,87,875.00 Dr 6,26,250.00 Cr	1710	4,38,375.00	
12-Mar-20	To (as per details) Escrow Account -5912948563 KMBL Collection A/c 1814597441 <i>being sweep transfer</i>	Bank Payment 1,30,125.00 Dr 4,33,750.00 Cr	1712	3,03,625.00	
17-Mar-20	By Escrow Account -5912948563 <i>being amt transfer to escrow</i>	Contra	63		7,42,000.00
19-Mar-20	To (as per details) Escrow Account -5912948563 KMBL Collection A/c 1814597441 <i>being amount transfer to escrow and rera</i>	Bank Payment 16,44,060.00 Dr 54,80,200.00 Cr	1770	38,36,140.00	
20-Mar-20	To (as per details) Escrow Account -5912948563 KMBL Collection A/c 1814597441 <i>being amt transfer to escrow and rera account</i>	Bank Payment 70,875.00 Dr 2,36,250.00 Cr	1771	1,65,375.00	
	Carried Over			65,21,320.70	24,73,835.00

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Modi Properties Pvt Ltd Mayflower Platinum

KMBL RERA A/C 1814597458 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,21,320.70	24,73,835.00
30-Mar-20	By Escrow Account -5912948563 <i>being funds transfer to escrow</i>	Contra	65		40,01,515.00
				65,21,320.70	64,75,350.00
	By Closing Balance				45,970.70
				65,21,320.70	65,21,320.70

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			25,000.10	
18-May-19	To Summit Sales Llp Common Expenses Bank Receipt <i>being online transfer received from SSLLP towards excess paid earlier has been reversed</i>		106	1,488.00	
				26,488.10	
	By Closing Balance				26,488.10
				26,488.10	26,488.10
1-Oct-19	To Opening Balance			26,488.10	
22-Oct-19	To B-701 Gulshan Kumar Bank Receipt <i>Chq no: 551165 Being 2nd installment recd from customer vide receipt no: 101036 Sunita Pasrija Pasrija A/c No: 30824114395 IFSC: SBIN0021265</i>		209	10,12,500.00	
28-Oct-19	By G Vijay Kumar -Sal Bank Payment <i>Being online payment to G Vijay Kumar towards salary advance for the month of Nov 19</i>		762		5,000.00
	By Repair & Maintenance -URD Bank Payment <i>being online transfer to satish electrical works towards repairing charges for starter against invoice no 2720 dt 1.9.2019</i>		763		350.00
	By Summit Sales Llp Common Expenses Bank Payment <i>beingonline transfer to SSLLP towards advance payment for sweet boxes</i>		764		14,520.00
	By Vehicle Maintenance - 2Wheelers -URD Bank Payment <i>Being online payment to Syed Mushtaq towards vehice maintenance expenses as per bill no : 2524 dt: 15.10.19</i>		765		1,350.00
	By Summit Sales Llp Logistics Bank Payment <i>being online transfer to SSLLP logistics against credit balance</i>		766		21,727.00
	By Sree Sai Sharanya Enterprises Bank Payment <i>being online transfer to sree sai sharanya towards purchase of stone dust against bill no 227 dt 26.10.2019</i>		767		11,000.00
	By Sree Sai Sharanya Enterprises Bank Payment <i>Being chq issued to Sree sai sharanya enterprises as per advice for payment</i>		768		84,800.00
	By (as per details) Bank Payment Mohammed Nadeem -Allowace for Const Equipt -URD 4,250.00 Dr TDS Payable 43.00 Cr <i>Being chq issued to Mohammed Nadheem towards as per advice for payment</i>		769		4,207.00
	Carried Over			10,38,988.10	1,42,954.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,38,988.10	1,42,954.00
28-Oct-19	By (as per details)	Bank Payment	770		9,900.00
	Mohammed Nadeem on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	being online transfer to Mohammed Nadheem towards as per advice for payment				
	By (as per details)	Bank Payment	771		1,881.00
	Labour Charges -URD	380.00 Dr			
	Allowance for Consumables - URD	380.00 Dr			
	Allowance for Const Equpt -URD	1,140.00 Dr			
	TDS Payable	19.00 Cr			
	being online transfer to N.Dharma rao towards as per advice for payment				
	By (as per details)	Bank Payment	772		24,750.00
	Nelli Dharma Rao - on A/C	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	being online transfer to N.Dharma rao towards as per advice for payment				
	By (as per details)	Bank Payment	773		4,702.00
	N Ramakrishna Reddy -Allowance for Equipt URD	4,750.00 Dr			
	TDS Payable	48.00 Cr			
	being online transfer to N.Ramakrishna towards as per advice for payment				
	By (as per details)	Bank Payment	774		9,900.00
	B Basappa on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	being online transfer to B.Basappa towards as per advice for payment				
	By (as per details)	Bank Payment	775		7,920.00
	Labour Charges -URD	1,600.00 Dr			
	Allowance for Consumables - URD	1,600.00 Dr			
	Allowance for Const Equpt -URD	4,800.00 Dr			
	TDS Payable	80.00 Cr			
	being online transfer to Aaron associations towards as per advice for payment				
	By (as per details)	Bank Payment	776		2,079.00
	K Krishna -Allowance for Hirecharges Equpt -URD	2,121.00 Dr			
	TDS Payable	42.00 Cr			
	being online transfer to K.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	777		367.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	375.00 Dr			
	TDS Payable	8.00 Cr			
	being online transfer to Ravula Parshuramulu towards as per advice for payment				
	By (as per details)	Bank Payment	778		1,96,000.00
	G Snehalatha -on A/c	2,00,000.00 Dr			
	TDS Payable	4,000.00 Cr			
	being online transfer to G.Snehalatha towards as per advice for payment				
	By (as per details)	Bank Payment	779		40,182.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	41,002.00 Dr			
	TDS Payable	820.00 Cr			
	being online transfer to T.kurumanna towards as per advice for payment				
	Carried Over			10,38,988.10	4,40,635.00

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Yes Bank -107063700000167 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,38,988.10	4,40,635.00
28-Oct-19	By (as per details)	Bank Payment	780		19,800.00
	Janardhan Prasad on A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	being online transfer to Janardhan prasad towards as per advice for payment				
	By (as per details)	Bank Payment	781		2,005.00
	N.Krishna-Allowance for Const Equpt -URD	2,025.00 Dr			
	TDS Payable	20.00 Cr			
	being online transfer to N.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	782		1,336.00
	Shaik Javid Pasha Allowance for Const Equip - URD	1,350.00 Dr			
	TDS Payable	14.00 Cr			
	being online transfrr to javid pasha towards as per advice for payment				
	By (as per details)	Bank Payment	783		28,700.00
	N Krishna -on A/c	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	Misc Income	1,000.00 Cr			
	being online transfer to N.Krishna towards as per advice for payment				
	By Office Maintenance -URD	Bank Payment	784		3,650.00
	being online transfer to nagapuri nandu towards supply of water cans				
	By Pawan Electricals Hardware	Bank Payment	785		3,599.00
	beingonline transfer to Pawan electricals hardware towards purchase of fanrod,plain tee,ring spanner,drill bit,jointer,ring spanner two in one tap,waser,etc..				
	By (as per details)	Bank Payment	786		4,95,000.00
	Afsar Begum on A/c	5,00,000.00 Dr			
	TDS Payable	5,000.00 Cr			
	beingonline transfer to Afsar begum towards as per advice for payment				
	By (as per details)	Bank Payment	787		10,098.00
	Meeriyala Chandrakala-Allow for Const Equipt	10,200.00 Dr			
	TDS Payable	102.00 Cr			
	being online transfer to M.Chandrakala towards as per advice for payment				
29-Oct-19	To A1003-Shed Mazhar Ali	Bank Receipt	211	10,17,750.00	
	Chq no: 066075 Being 2nd installment recd from customer vide receipt no: 101037 syed mazahar ali A/c No: 860210100020805 IFSC : BKID0008602				
31-Oct-19	To B-301 Sanjeeb Dey	Bank Receipt	216	3,50,000.00	
	ch no 000114 being cheque receeived towards part payment against receipt no 101039				
				24,06,738.10	10,04,823.00
By	Closing Balance				14,01,915.10
				24,06,738.10	24,06,738.10

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Modi Properties Pvt Ltd Mayflower Platinum

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-19	To Opening Balance			14,01,915.10	
1-Nov-19	By (as per details)	Bank Payment	802		1,807.00
	N.Krishna-Allowance for Const Eupt -URD	1,825.00 Dr			
	TDS Payable	18.00 Cr			
	<i>being online transfer to N.Krishna towards as per advice for payment</i>				
	By Weightment Charges	Bank Payment	803		5,700.00
	<i>ch no 371831Being chq issued to Sri tirumala weigh bride and Best weigh bridge towards weightment of RMC and Steel</i>				
2-Nov-19	By (as per details)	Bank Payment	805		27,882.00
	Labour Charges -URD	5,894.00 Dr			
	Allowance for Consumables - URD	5,894.00 Dr			
	Allowance for Const Eupt -URD	17,682.00 Dr			
	TDS Payable	295.00 Cr			
	Misc Income	1,293.00 Cr			
	<i>being online transfer to M.Chandrakala towards as per advice for payment</i>				
	By (as per details)	Bank Payment	806		73,500.00
	G Snehalatha -on A/c	75,000.00 Dr			
	TDS Payable	1,500.00 Cr			
	<i>being online transfer to G.Snehalatha towards as per advice for payment</i>				
	By (as per details)	Bank Payment	807		972.00
	K Krishna -Allowance for Hirecharges Eupt -URD	992.00 Dr			
	TDS Payable	20.00 Cr			
	<i>being online transfer to K.Krishna towards as per advice for payment</i>				
	By (as per details)	Bank Payment	808		1,102.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	1,125.00 Dr			
	TDS Payable	23.00 Cr			
	<i>being online transfer to Ravula parshuramulu towards as per advice for payment</i>				
	By (as per details)	Bank Payment	809		55,161.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	56,287.00 Dr			
	TDS Payable	1,126.00 Cr			
	<i>being online transfer to T.Kurmanna towards as per advice for payment</i>				
	By (as per details)	Bank Payment	810		1,678.00
	Labour Charges -URD	339.00 Dr			
	Allowance for Consumables - URD	339.00 Dr			
	Allowance for Const Eupt -URD	1,017.00 Dr			
	TDS Payable	17.00 Cr			
	<i>being online transfer to B.Basappa towards as per advice for payment</i>				
	By (as per details)	Bank Payment	811		27,328.00
	Labour Charges -URD	5,782.00 Dr			
	Allowance for Consumables - URD	5,782.00 Dr			
	Allowance for Const Eupt -URD	17,346.00 Dr			
	TDS Payable	289.00 Cr			
	Misc Income	1,293.00 Cr			
	<i>being online transfer to M.Chandrakala Towards as per advice for payment</i>				
Carried Over				14,01,915.10	1,95,130.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,01,915.10	1,95,130.00
2-Nov-19	By (as per details)	Bank Payment	812		9,900.00
	K Krishna - on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	being online transfer to K.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	813		2,475.00
	Mohammed Nadeem on A/c	2,500.00 Dr			
	TDS Payable	25.00 Cr			
	being online transfer to Mohammed Nadheem towards as per advice for payment				
	By (as per details)	Bank Payment	814		39,100.00
	Nelli Dharma Rao - on A/C	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	Misc Income	500.00 Cr			
	being online transfer to N.Dharma rao towards as per advice for payment				
	By (as per details)	Bank Payment	815		49,000.00
	N Krishna -on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Misc Income	500.00 Cr			
	being online transfer to N.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	816		9,900.00
	N Ramakrishna Reddy on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	being online transfer to N.Ramakrishna reddy towards as per advice for payment				
	By (as per details)	Bank Payment	817		8,415.00
	Labour Charges -URD	1,700.00 Dr			
	Allowance for Consumables - URD	1,700.00 Dr			
	Allowance for Const Equpt -URD	5,100.00 Dr			
	TDS Payable	85.00 Cr			
	being online transfer to Aaron associations towards as per advice for payment				
	By (as per details)	Bank Payment	818		1,802.00
	Labour Charges -URD	364.00 Dr			
	Allowance for Consumables - URD	364.00 Dr			
	Allowance for Const Equpt -URD	1,092.00 Dr			
	TDS Payable	18.00 Cr			
	being online transfer to N.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	819		4,158.00
	N Ramakrishna Reddy -Allowance for Equipt URD	4,200.00 Dr			
	TDS Payable	42.00 Cr			
	being online transfer to N.Ramakrishna Reddy towards as per advice for payment				
	By (as per details)	Bank Payment	820		3,118.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	3,150.00 Dr			
	TDS Payable	32.00 Cr			
	being online transfer to Mohammed Nadheem towards as per advice for payment				
	Carried Over			14,01,915.10	3,22,998.00

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Modi Properties Pvt Ltd Mayflower Platinum

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,01,915.10	3,22,998.00
2-Nov-19	By (as per details)	Bank Payment	821		10,098.00
	Meeriyala Chandrakala-Allow for Const Equipt	10,200.00 Dr			
	TDS Payable	102.00 Cr			
	being online transfer to M.Chandrakala				
	towards as per advice for payment				
	By Office Maintenance -URD	Bank Payment	822		3,375.00
	Being chq issued to nagapuri nandu				
	towards supply of water cans				
	By Modi Housing Pvt Ltd - Hoarding Rent	Bank Payment	823		3,816.00
	being online transfer to MHPL towards rent				
	for the monthof oct 2019				
	By Summit Sales Llp Logistics	Bank Payment	824		17,310.00
	being online transfer to SSLLP logistics				
	against invoice no sslog/601/19-20 dt 1.11.				
	2019				
	By Summit Sales Llp Logistics	Bank Payment	825		1,12,914.00
	being online transfer to SSLLP logistics				
	against invoice no sslog/642/19-20 dt 1.11.				
	2019				
	By Summit Sales Llp Logistics	Bank Payment	826		18,532.00
	being online transfer to SSLLP logisitcs				
	against invoiceno sslog/668/19-20 dt 1.11.				
	2019.				
	By Summit Sales Llp Logistics	Bank Payment	827		11,530.00
	being online transfer to SSLLP logisticcs				
	against credit balance.				
	By E Prasad - Commission	Bank Payment	828		1,211.00
	being online transfer towards promotion				
	incentive				
	By K Rohith - Commission	Bank Payment	829		784.00
	being online transfer towards promotion				
	incentive				
	By Kota Lakshmi Durga - Commission	Bank Payment	830		784.00
	being online transfer towards promotion				
	incentive				
	By G Murali Mohan - Commission	Bank Payment	831		784.00
	being online transfer towards promotion				
	incentive				
	By Sree Sai Sharanya Enterprises	Bank Payment	832		34,000.00
	being online transfer to Sree sai sharanya				
	enterprises towards as per advice for				
	payment				
	By Sree Sai Sharanya Enterprises	Bank Payment	833		11,000.00
	being online transfer to Sree sai sharanya				
	towards as per advice for payment				
	By Tata Capital Financial Services Limited	Bank Payment	834		670.00
	being online transfer to tata capital against				
	invoiceno 703620111000277 dt 12.9.2019				
	By Ashok -Saved Discount Incentive	Bank Payment	835		50,000.00
	being online transfer to ashok towards saved				
	discount incentive				
	By CH Ashok Kumar -Commission	Bank Payment	836		50,000.00
	being online transfer to ashok towards				
	marketing incentive				
	Carried Over			14,01,915.10	6,49,806.00

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Modi Properties Pvt Ltd Mayflower Platinum

Yes Bank -107063700000167 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,01,915.10	6,49,806.00
2-Nov-19	By Syed Mushtaq Ali Abedi -Commission <i>being online transfer to mustaq towards marketing incentives</i>	Bank Payment	837		50,000.00
	By V Naveena Yadav-Commission <i>being online transfer towards marketing incentives</i>	Bank Payment	838		50,000.00
	To A108-A Mohan Ganesh/G.Sita Madhavi <i>ch no 650462 being cheque received towards part payment against receipt no 101045.</i>	Bank Receipt	217	9,00,000.00	
	To A108-A Mohan Ganesh/G.Sita Madhavi <i>ch no 650463 being cheque received towards part payment against receiptno 101046</i>	Bank Receipt	218	9,00,000.00	
	To A108-A Mohan Ganesh/G.Sita Madhavi <i>ch no 650464 being cheque received towards part payment against receipt no 101047</i>	Bank Receipt	219	7,96,525.00	
	By Tumbi Office Needs <i>ch no 371832 being cheque issued towards purchase of steel chairs 2 and 3 seaters vide PO no 62659 dt 25.10.2019.</i>	Bank Payment	839		21,240.00
4-Nov-19	To B-601 Hameed Khan / Rukhaya Begum <i>ch no 080975 being cheque received towards part payment againt receipt no 101048.</i>	Bank Receipt	220	3,750.00	
	To B-301 Sanjeeb Dey <i>ch no000115 being cheque received towards part payment against receipt no 101040.</i>	Bank Receipt	221	1,50,000.00	
	By TDS Payable <i>ch no 371833 being cheque issued towards tds for the monthof oct 2019</i>	Bank Payment	840		1,50,506.00
	By (as per details) SV Subba Reddy -Sal O Sobhan Babu -Sal K Narendar Reddy-Sal Syed Mushtaq Ali Abedi -Commission Syed Mushtaq Ali Abedi -Sal V Naveena Yadav-Commission V Naveena Yadav-Sal B Nandini Sal G Vijay Kumar -Sal <i>being online transfer towards salary for the month of oct 2019</i>	Bank Payment	841		2,33,873.00
	By Kadadhula Sravani -Sal <i>ch no371834 being cheque issued towards salary for the monthof oct 2019</i>	Bank Payment	842		12,887.00
	By (as per details) CH Ashok Kumar -Commission Ch Ashok Kumar-Sal <i>ch no371835 being cheque issued towards salary for the monthof oct 2019</i>	Bank Payment	843		35,496.00
	Carried Over			41,52,190.10	12,03,808.00

continued ...

Modi Properties Pvt Ltd Mayflower Platinum

Yes Bank -107063700000167 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,52,190.10	12,03,808.00
5-Nov-19	To B-501 Madhava Rao Nishal <i>Being chq no:022011 received to madhava rao nishal towards part payment against flat no:B501 receipt no:101050</i>	Bank Receipt	222	4,06,000.00	
	To B-501 Madhava Rao Nishal <i>Chq no:021771 Being chq received towards part payment against receipt no:101049</i>	Bank Receipt	223	5,99,000.00	
	To B-605 Vavilala Raghavendra kumar <i>ch no000014 being cheque received towards part payment against receipt no 101051.</i>	Bank Receipt	224	6,76,095.00	
6-Nov-19	By (as per details) Afsar Begum on A/c TDS Payable <i>ch no371836 Being chq issued to Afsar begum towards as per advice for payment</i>	Bank Payment 10,00,000.00 Dr 10,000.00 Cr	849		9,90,000.00
	By (as per details) Ch Mallesham on A/c TDS Payable <i>ch no371837 Being chq issued to CH. Mallesham towards as per advice for payment</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	850		99,000.00
	By Cemex Infra <i>ch no371838 being cheque issued towards balance payment</i>	Bank Payment	851		10,00,000.00
	By (as per details) B Basappa on A/c TDS Payable <i>ch no 371839 Being chq issued to B. Basappa towards as per advice for payment</i>	Bank Payment 10,000.00 Dr 100.00 Cr	852		9,900.00
	By (as per details) A Ramulu on A/c TDS Payable <i>ch no 371840 Being chq issued to A.Ramulu towards as per advice for payment</i>	Bank Payment 75,000.00 Dr 750.00 Cr	853		74,250.00
7-Nov-19	By B-501 Madhava Rao Nishal <i>ch no021771 being cheque returned due to insufficient funds</i>	Bank Payment	854		5,99,000.00
8-Nov-19	By (as per details) SV Subba Reddy -Sal O Sobhan Babu -Sal K Narendar Reddy-Sal Ch Ashok Kumar-Sal Syed Mushtaq Ali Abedi -Sal V Naveena Yadav-Sal B Nandini Sal G Vijay Kumar -Sal Kadadhula Sravani -Sal <i>being online transfer towards staff mobile allowance for the month of oct 2019</i>	Bank Payment 399.00 Dr 399.00 Dr 1,551.00 Dr 399.00 Dr 399.00 Dr 399.00 Dr 399.00 Dr 399.00 Dr 399.00 Dr	855		4,743.00
9-Nov-19	By Weighment Charges <i>Chq no:371842Being chq issued to Sri Tirumala Weigh Bridge towards weighment of RMC</i>	Bank Payment	856		3,500.00
	Carried Over			58,33,285.10	39,84,201.00

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Modi Properties Pvt Ltd Mayflower Platinum

Yes Bank -107063700000167 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,33,285.10	39,84,201.00
9-Nov-19	By (as per details)	Bank Payment	857		28,735.00
	Labour Charges -URD	5,805.00 Dr			
	Allowance for Consumables - URD	5,805.00 Dr			
	Allowance for Const Equpt -URD	17,415.00 Dr			
	TDS Payable	290.00 Cr			
	<i>being online transfer to M.Chandrakala towards as per advice for payment</i>				
	By (as per details)	Bank Payment	858		13,085.00
	Labour Charges -URD	2,700.00 Dr			
	Allowance for Consumables - URD	2,700.00 Dr			
	Allowance for Const Equpt -URD	8,100.00 Dr			
	TDS Payable	270.00 Cr			
	Aaron Associates	145.00 Cr			
	<i>being online transfer to associations towards as per advice for payment</i>				
	By (as per details)	Bank Payment	859		4,950.00
	Mohammed Nadeem on A/c	5,000.00 Dr			
	TDS Payable	50.00 Cr			
	<i>being online transfer to Mohammed Nadheem towards as per advice for payment</i>				
	By (as per details)	Bank Payment	860		49,500.00
	N Krishna -on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	<i>being online transfer to N.Krishna towards as per advice for payment</i>				
	By (as per details)	Bank Payment	861		14,850.00
	N Ramakrishna Reddy on A/c	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	<i>being online transfer to N.Ramakrishna towards as per advice for payment</i>				
	By (as per details)	Bank Payment	862		4,95,000.00
	Afsar Begum on A/c	5,00,000.00 Dr			
	TDS Payable	5,000.00 Cr			
	<i>being online transfer to Afsar begum towards as per advice for payment</i>				
	By (as per details)	Bank Payment	863		4,356.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	4,400.00 Dr			
	TDS Payable	44.00 Cr			
	<i>being online transfer to Mohammed Nadheem towards as per advice for payment</i>				
	By (as per details)	Bank Payment	864		4,851.00
	N Ramakrishna Reddy -Allowance for Equipt URD	4,900.00 Dr			
	TDS Payable	49.00 Cr			
	<i>being online transfer to N.Ramakrishna towards as per advice for payment</i>				
	By (as per details)	Bank Payment	865		8,805.00
	Meeriyala Chandrakala-Allow for Const Equipt	10,200.00 Dr			
	TDS Payable	102.00 Cr			
	Misc Income	1,293.00 Cr			
	<i>being online transfer to M.Chandrakala towards as per advice for payment</i>				
	Carried Over			58,33,285.10	46,08,333.00

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Modi Properties Pvt Ltd Mayflower Platinum

Yes Bank -107063700000167 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,33,285.10	46,08,333.00
9-Nov-19	By (as per details)	Bank Payment	866		73,750.00
	Nelli Dharma Rao - on A/C	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	Misc Income	500.00 Cr			
	being online transfer to N.Dharma rao towards as per advice for payment				
	By (as per details)	Bank Payment	867		3,138.00
	N.Krishna-Allowance for Const Eqpmt -URD	3,675.00 Dr			
	TDS Payable	37.00 Cr			
	Misc Income	500.00 Cr			
	being online transfer to N.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	868		72,958.00
	T Kurmanna -Allowance for Hirecharges Eqpmt -URD	74,447.00 Dr			
	TDS Payable	1,489.00 Cr			
	being online transfer to T.Kurmanna towards as per advice for payment				
	By (as per details)	Bank Payment	869		3,327.00
	K Krishna -Allowance for Hirecharges Eqpmt -URD	3,395.00 Dr			
	TDS Payable	68.00 Cr			
	being online transfer to K.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	870		3,675.00
	Ravula Parusharamulu -Allow for Hirecharges Eqpmt -URD	3,750.00 Dr			
	TDS Payable	75.00 Cr			
	being online transfer to Ravula Parshuramulu towards as per advice for payment				
	By (as per details)	Bank Payment	871		9,800.00
	G Snehalatha -on A/c	10,000.00 Dr			
	TDS Payable	200.00 Cr			
	being online transfer to .Snehalatha towards as per advice for payment				
	By Reflections Electricals Pvt Ltd	Bank Payment	872		17,259.00
	being online transfer to reflections against invoice no 1496 dt 28.9.2019 vide PO no 61837 dt 25..9.2019				
	By Swastik Commercial Corporation	Bank Payment	873		8,400.00
	being online transfer to swastik commercial against invoice no543 dt 28.9.2019 vide PO no 61825 dt 25.9.2019				
	By Pawan Electricals Hardware	Bank Payment	874		3,693.00
	being online transfer to Pawan Electricals Hardware towards purchase of 2'nut bolt,15 fan rods, sponges,cuppling ,etc...				
	By Elegant Enterprises	Bank Payment	875		885.00
	being online transfer to elegant enterprises against invoice no 349 dt 15.10.2019 vide PO no 62276 dt 14.10.2019				
	By Office Maintenance -URD	Bank Payment	876		5,375.00
	being online transfer to Nagapuri Nandu towards as per advice for payment				
	By MAA SAI SEATINGS	Bank Payment	877		1,38,473.00
	being online transfer to maa sai seating against invoice no 168 dt 15.10.2019 vide PO no 62307 dt 14.10.2019.				
	Carried Over			58,33,285.10	49,49,066.00

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Modi Properties Pvt Ltd Mayflower Platinum

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,33,285.10	49,49,066.00
9-Nov-19	By Ganesh Tube Traders <i>being online transfer to ganesh tubes agaist invoice no 434 dt 30.9.2019 vide PO no 61791 dt24.9.2019</i>	Bank Payment	878		307.00
	By Sree Mahaveer Engg.&Electricals <i>being online trnsfer to sree mahaveer engg against invoice no 1963 dt 30.9.2019 vide PO no 61967 dt 30.9.2019</i>	Bank Payment	879		7,080.00
	By BVR Infra Projects <i>being online transfer to BVR infra towards balance payment.</i>	Bank Payment	880		5,877.00
	By Andhra Pumps & Motors <i>being online transfer to andhra pumps against invoice no R2674 dt 16.10.2019 vde PO no 62028 dt 30.10.2019</i>	Bank Payment	881		19,824.00
	By Printing And Stationery -URD <i>being online transfer to seven hills enterprises towards bill2518 for the monthof oct 2019</i>	Bank Payment	882		2,195.00
	By (as per details) Priyanka Printers Priyanka Printers <i>being online transfer to priyanka enterprises against creditbalance</i>	Bank Payment	883		1,831.00
				148.00 Dr 1,683.00 Dr	
	By Ashok -Saved Discount Incentive <i>being online transfer towards saved discount incentive</i>	Bank Payment	884		50,000.00
	By CH Ashok Kumar -Commission <i>beign online transfer to ashok towards balance marketing incentive</i>	Bank Payment	885		31,369.00
	By Syed Mushtaq Ali Abedi -Commission <i>being onine transter to mustaq towards balance marketing incentive</i>	Bank Payment	886		50,000.00
	By V Naveena Yadav-Commission <i>being online transfer towards balance marketing incentive</i>	Bank Payment	887		50,000.00
	By Praful Sanitary <i>being online transfer to praful saniatary against credit balance</i>	Bank Payment	888		20,996.00
	By Jyothi Bamboos, Ballies & Mats Merchants <i>being online transfer to jyothi bamboos against invioce no 492 dt 21.10.2019 vide PO no 62452 dt 18.10.2019</i>	Bank Payment	889		13,130.00
	By T.L.Services <i>being online transfer to TL services agaist bill no 8 dt 31.10.2019</i>	Bank Payment	890		10,931.00
	By Sri Sai Vishal Enterprises <i>being onine transfer to sri sai vishal enterprises against credit balane</i>	Bank Payment	891		50,000.00
	By Sree Sai Sharanya Enterprises <i>being online transfer to Sree Sai Sharanya Enterprises towards as per advice for payment</i>	Bank Payment	892		92,050.00
	Carried Over			58,33,285.10	53,54,656.00

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Modi Properties Pvt Ltd Mayflower Platinum

Yes Bank -107063700000167 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,33,285.10	53,54,656.00
9-Nov-19	By Summit Builders <i>being online transfer to Summit builders towards Contractor ESI and Pf for the month of oct 2019</i>	Bank Payment	893		29,618.00
	By (as per details) Summit Builders Summit Builders Summit Builders <i>being online transfer to summit builders towards Staff PF/ESI/PT .</i>	Bank Payment	894	25,010.00 Dr 2,281.00 Dr 1,150.00 Dr	28,441.00
	By Gromor Food Nursery <i>chq no : 371843 Being chq issued to gromor food nursery vide Po no:62954 dt:07.11.2019</i>	Bank Payment	895		21,000.00
	By Expert Security Services <i>Chq no:371844 Being chq issued to security charges for the month of oct.2019</i>	Bank Payment	896		50,211.00
	By Obel Systems Pvt Ltd <i>ch no371841 being cheque issued to obel systems towards purchase of computer pheripharals vide PO no 62906dt 6.11.2019</i>	Bank Payment	897		1,200.00
	By Summit Sales LLP <i>ch no 371845 being cheque issued to SLLP agaisnt credit balance</i>	Bank Payment	898		6,79,075.00
	By Cemex Infra <i>ch no 371846 being cheque issued cemex infra towards par payment.</i>	Bank Payment	899		5,00,000.00
	To KMBL Current A/c 1814131065 <i>ch no000064 being funds transfer to yes bank</i>	Contra	30	4,00,000.00	
	By K Narender Reddy - Happay Card <i>ch no371847 being cheque issued to MPPL towards K Narender Happay Card Reversal.</i>	Bank Payment	900		6,974.00
	By Nijamuddin Khan <i>ch no371848 being cheque issued to nijamuddin towards quarterly review of service provider.</i>	Bank Payment	901		750.00
11-Nov-19	By DV Industries <i>chq no:371849 being chq issued to Dv Industries towards purchase of Gi tower vide Po no:62978 dt:19.08.2019</i>	Bank Payment	902		14,160.00
	To Modi Properties Pvt Ltd <i>ch no 439692 being cheque received towards funds transfer</i>	Bank Receipt	227	12,50,000.00	
13-Nov-19	By GST Payable <i>ch no 371850 being cheque issued towards GST for the month of oct 2019</i>	Bank Payment	905		7,31,186.00
	By Sundar Motors <i>ch no 371851 being cheque issued to sundar motors towards purchase of electric bike vide PO no 63064 dt 12.11.2019</i>	Bank Payment	906		54,499.00
	To B505-Pamuluru Sumasri <i>being neft wrongly received in MPL instead of mehul mehta</i>	Bank Receipt	230	6,48,150.00	
	Carried Over			81,31,435.10	74,71,770.00

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Yes Bank -107063700000167 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,31,435.10	74,71,770.00
13-Nov-19	By B505-Pamuluru Sumasri <i>ch no 371856 being cheque issued to Mehul Mehta on behalf of P Sumasri</i>	Bank Payment	907		6,48,150.00
15-Nov-19	By S VSUBBA REDDY -Expense Card <i>being online transfer towards expense card deposit</i>	Bank Payment	908		10,000.00
	By K Narendra Reddy-Expense Card <i>being online transfer towards expense card deposit</i>	Bank Payment	909		10,000.00
	By Ashok Kumar C -Expense Card <i>being online trnasfer towards expenses card deposit</i>	Bank Payment	910		10,000.00
	To B-501 Madhava Rao Nishal <i>ch no 021771 being returned chequ reprinted</i>	Bank Receipt	231	5,99,000.00	
16-Nov-19	By Summit Sales Llp Common Expenses <i>being online transfer to SLLP common expenses towards balance payment.</i>	Bank Payment	911		25,359.00
	By G Vijay Kumar -Sal <i>Being online payment to G Vijay Kumar towards salary advance for the month of Nov 19</i>	Bank Payment	912		5,000.00
	By (as per details) Labour Charges -URD 350.00 Dr Allowance for Consumables - URD 350.00 Dr Allowance for Const Equpt -URD 1,050.00 Dr TDS Payable 18.00 Cr <i>Being online transfer to N.Krishna towards as per advice for payment</i>	Bank Payment	913		1,732.00
	By (as per details) Mohammed Nadeem -Allowace for Const Equipt -URD 4,950.00 Dr TDS Payable 50.00 Cr <i>being online transfer to MD.Nadheem towards as per advice for payment</i>	Bank Payment	914		4,900.00
	By (as per details) Afsar Begum on A/c 5,38,918.00 Dr TDS Payable 5,389.00 Cr <i>being online transfer to Afsar Begum towards as per advice for payment</i>	Bank Payment	915		5,33,529.00
	By (as per details) Meeriyala Chandrakala-Allow for Const Equipt 10,513.00 Dr TDS Payable 105.00 Cr Misc Income 1,293.00 Cr <i>being online transfer to M.Chandrakala towards as per advice for payment</i>	Bank Payment	916		9,115.00
	By (as per details) N.Krishna-Allowance for Const Equpt -URD 2,325.00 Dr TDS Payable 23.00 Cr Misc Income 500.00 Cr <i>being online transfer to N.Krishna towards as per advice for payment</i>	Bank Payment	917		1,802.00
	Carried Over			87,30,435.10	87,31,357.00

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Yes Bank -107063700000167 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,30,435.10	87,31,357.00
16-Nov-19	By (as per details)	Bank Payment	918		8,330.00
	Labour Charges -URD	1,700.00 Dr			
	Allowance for Consumables - URD	1,700.00 Dr			
	Allowance for Const Equpt -URD	5,100.00 Dr			
	TDS Payable	170.00 Cr			
	being online transfer to Aaron associations towards as per advice for payment				
	By Office Maintenance -URD	Bank Payment	919		5,025.00
	being online transfer to Nagapuri Nandu towards supply of water cans				
	By (as per details)	Bank Payment	920		15,048.00
	Labour Charges -URD	3,040.00 Dr			
	Allowance for Consumables - URD	3,040.00 Dr			
	Allowance for Const Equpt -URD	9,120.00 Dr			
	TDS Payable	152.00 Cr			
	being online trnasfer to M.Chandrakala towards as per advice for payment				
	By (as per details)	Bank Payment	921		19,800.00
	Mohammed Nadeem on A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	being online transfer to Mohammed Nadheem towards as per advice for payment				
	By (as per details)	Bank Payment	922		73,750.00
	Nelli Dharma Rao - on A/C	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	Misc Income	500.00 Cr			
	being online transfer to .Dharma Rao towards as per advice for payment				
	By (as per details)	Bank Payment	923		59,400.00
	N Krishna -on A/c	60,000.00 Dr			
	TDS Payable	600.00 Cr			
	being online trnasfer to N.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	924		6,946.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	7,088.00 Dr			
	TDS Payable	142.00 Cr			
	being online transfer to Raavula Parshuramulu towards as per advice for payment				
	By (as per details)	Bank Payment	925		2,267.00
	K Krishna -Allowance for Hirecharges Equpt -URD	2,313.00 Dr			
	TDS Payable	46.00 Cr			
	being online transfer to K.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	926		45,081.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	46,001.00 Dr			
	TDS Payable	920.00 Cr			
	being online trnasfer to T.Kurumanna towards as per advice for payment				
	By (as per details)	Bank Payment	927		9,317.00
	Summit Builders	5,812.00 Dr			
	Summit Builders	3,505.00 Dr			
	being online transfer to Summit builders towards contractor ESI of the monthof aug 2019				
	Carried Over			87,30,435.10	89,76,321.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,30,435.10	89,76,321.00
16-Nov-19	By Pawan Electricals Hardware <i>being online transfer to Pawan elctricals towards purchase of hole pass,nail clip,bag motor,elbow hp,etc...</i>	Bank Payment	928		1,062.00
	By S VSUBBA REDDY -Expense Card <i>being online transfer to Subba reddy expenses for period 7/11/19 to 15/11/2019.</i>	Bank Payment	929		7,465.00
	By Sree Sai Sharanya Enterprises <i>being online transfer to Sree Sai Sharanya Enterprises towards supply of 20mm,6mm, stone dust and robo coarse sand</i>	Bank Payment	930		75,350.00
	By Ankit Paints & Hardware <i>being online transfer to ankit paints towards creditbalance</i>	Bank Payment	931		24,254.00
	By Ashok -Saved Discount Incentive <i>ch no 371860 being cheque issued towards saved discount incentive balance payment..</i>	Bank Payment	932		50,000.00
	By Syed Mushtaq Ali Abedi -Commission <i>ch no 371861 being cheque issued towards balance payment.</i>	Bank Payment	933		50,000.00
18-Nov-19	By V Naveena Yadav-Commission <i>ch no 371866 being cheque issued towards balance incentive</i>	Bank Payment	934		50,000.00
	By Ganesh Powers and Equipments <i>Chq no:371855 being chq issued to ganesh powers and equipments towards advance payment for DG set vide against Po no:63095 dt:14.11.2019</i>	Bank Payment	935		1,52,500.00
	By (as per details) N Ramakrishna Reddy on A/c TDS Payable <i>being online transfer to N.Ramakrishna Reddy towards as per advice for payment</i>	Bank Payment 5,000.00 Dr 50.00 Cr	936		4,950.00
	By (as per details) K Krishna - on A/c TDS Payable <i>being online trnasfer to K.Krishna towards as per advice for payment</i>	Bank Payment 30,000.00 Dr 300.00 Cr	937		29,700.00
	By (as per details) Ch Mallesham on A/c TDS Payable <i>being online transfer to ch.Mallesham towards as per advice for payment</i>	Bank Payment 1,50,000.00 Dr 1,500.00 Cr	938		1,48,500.00
	By (as per details) N Ramakrishna Reddy -Allowance for Equipt URD TDS Payable <i>being online transfer to N.Ramakrishna Reddy towards as per advice for payment</i>	Bank Payment 4,150.00 Dr 42.00 Cr	939		4,108.00
	By (as per details) CH Bikshapathi -Allow for Hirecharges Equipt -URD TDS Payable <i>being online transfer to CH.Bikshpathi towards as per advice for payment</i>	Bank Payment 1,125.00 Dr 23.00 Cr	940		1,102.00
	Carried Over			87,30,435.10	95,75,312.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,30,435.10	95,75,312.00
18-Nov-19	By (as per details)	Bank Payment	941		2,475.00
	Labour Charges -URD	500.00 Dr			
	Allowance for Consumables - URD	500.00 Dr			
	Allowance for Const Equpt -URD	1,500.00 Dr			
	TDS Payable	25.00 Cr			
	being online transfer to B.Basappa towards as per advice for payment				
	By (as per details)	Bank Payment	942		4,95,000.00
	Mohmmad Imtiyaz on A/c	5,00,000.00 Dr			
	TDS Payable	5,00,000.00 Cr			
	ch no Being chq issued to Mohmmad imtiyaz towards as per advice for payment				
	By Weighment Charges	Bank Payment	943		4,400.00
	chqno:371858 Being chq issued to Sri Tirumala Weigh Bridge towards weighment of RMC				
To	A107-Ballary Madhavi Latha	Bank Receipt	232	8,00,000.00	
	chq no :000017 Being chq received to ballary madhavi latha part payment against receipt no:101053				
To	A107-Ballary Madhavi Latha	Bank Receipt	233	8,00,000.00	
	Chq no:000018 Being chq received to Ballary Madhavi latha part payment against receipt no:101054				
To	A107-Ballary Madhavi Latha	Bank Receipt	234	8,00,000.00	
	chq no :000019 Being chq received to Ballary Madhavi latha part payment against receipt no:101055				
To	A107-Ballary Madhavi Latha	Bank Receipt	235	3,37,910.00	
	chq no:409653 chq received to Ballary Madhavi latha part payment against receipt no:101056				
By	Ser No 0709-19605	Bank Payment	944		16,906.00
	ch no 371867 Being chq issued to TSSPDCL towards mpl site electric bill for the month of october service no : 070919605				
To	Modi Properties Pvt Ltd	Bank Receipt	236	13,00,000.00	
	ch no 439707 being cheque received towards funds transfer				
By	Cemex Infra	Bank Payment	945		5,00,000.00
	ch no 371863 being cheque issued to cemex infra towards part payment against bill no 101 dt 27.7.2019 vide PO no 59789 dt 4.7.2019.				
By	Vasant Enterprises - Steel	Bank Payment	946		13,00,000.00
	ch no 371864 being cheque issued towards part payment against bill no 752 dt 28.10.2019 vide PO no 62611 dt 24.10.2019				
By	SL Infra	Bank Payment	947		2,00,000.00
	ch no 371865 being cheque issued to SL infra towards part payment against bill no 129 dt 30.8.2019 vide PO no 60772 dt 13.8.2019				
	Carried Over			1,27,68,345.10	1,20,94,093.00

continued ...

Modi Properties Pvt Ltd Mayflower Platinum

Yes Bank -107063700000167 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,68,345.10	1,20,94,093.00
18-Nov-19	To B-605 Vavilala Raghavendra kumar <i>ch no 000719 being cheque received towards part payment against receipt no 101057.</i>	Bank Receipt	237	11,813.00	
19-Nov-19	To B705-Gaddam Shailaja/L.Ramesh Babu <i>ch no000006 being cheque received towards booking amount against receipt no 102016.</i>	Bank Receipt	238	26,250.00	
21-Nov-19	To B-601 Hameed Khan / Rukhaya Begum <i>ch no 000455 being cheque received towards part payment against receiptno 101058.</i>	Bank Receipt	239	5,30,625.00	
	To B705-Gaddam Shailaja/L.Ramesh Babu <i>ch no 000007 being cheque received towards part payment against receiptno 101059</i>	Bank Receipt	240	2,10,000.00	
22-Nov-19	To A505-M Surekha <i>chq no:000746 Being chq received part payment against flat no:A505</i>	Bank Receipt	241	41,250.00	
23-Nov-19	By Sree Sai Sharanya Enterprises <i>being online transfer to sree sai sharanya against credit balance.</i>	Bank Payment	949		33,073.00
	By (as per details) Labour Charges -URD 1,600.00 Dr Allowance for Consumables - URD 1,600.00 Dr Allowance for Const Equpt -URD 4,800.00 Dr TDS Payable 160.00 Cr <i>being online transfer to Aaron associations towards as per advise for payment</i>	Bank Payment	950		7,840.00
	By (as per details) Labour Charges -URD 6,146.00 Dr Allowance for Consumables - URD 6,146.00 Dr Allowance for Const Equpt -URD 18,438.00 Dr TDS Payable 307.00 Cr <i>being online transfer to M.Chandrakala towards as per advice for payment</i>	Bank Payment	951		30,423.00
	By (as per details) Mohmmad Imtiyaz on A/c 5,00,000.00 Dr TDS Payable 5,000.00 Cr <i>being online trnasfer to MD.Imtiyaz towards as per advice for payment</i>	Bank Payment	952		4,95,000.00
	By (as per details) K Krishna - on A/c 7,000.00 Dr TDS Payable 70.00 Cr <i>being online transfer to K.Krishna towards as per advice for payment</i>	Bank Payment	953		6,930.00
	By (as per details) Shaik Javid Pasha Allowance for Const Equip - URD 2,850.00 Dr TDS Payable 29.00 Cr <i>being online transfer to shaik Javid Pasha towards as per advice for payment</i>	Bank Payment	954		2,821.00
	By (as per details) N Ramakrishna Reddy -Allowance for Equipt URD 3,950.00 Dr TDS Payable 40.00 Cr <i>being onine transfer to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	955		3,910.00
	Carried Over			1,35,88,283.10	1,26,74,090.00

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Modi Properties Pvt Ltd Mayflower Platinum

Yes Bank -107063700000167 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,88,283.10	1,26,74,090.00
23-Nov-19	By (as per details)	Bank Payment	956		4,554.00
	N.Krishna-Allowance for Const Equpt -URD	4,600.00 Dr			
	TDS Payable	46.00 Cr			
	being online transfer to N.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	957		3,811.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	3,850.00 Dr			
	TDS Payable	39.00 Cr			
	being online transfer to Mohammed Nadheem towards as per advice for payment				
	By (as per details)	Bank Payment	958		8,805.00
	Meeriyala Chandrakala-Allow for Const Equipt	10,200.00 Dr			
	TDS Payable	102.00 Cr			
	Misc Income	1,293.00 Cr			
	being online transfer to M .chandrakala towards as per advice for payment				
	By (as per details)	Bank Payment	959		99,000.00
	Ch Mallesham on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	being online transfer to CH.Mallesham towards as per advice for payment				
	By (as per details)	Bank Payment	960		29,200.00
	N Krishna -on A/c	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	Misc Income	500.00 Cr			
	being online transfer to N.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	961		68,800.00
	Nelli Dharma Rao - on A/C	70,000.00 Dr			
	TDS Payable	700.00 Cr			
	Misc Income	500.00 Cr			
	being online transfer to N.Dharma Rao towards as per advice for payment				
	By (as per details)	Bank Payment	962		29,700.00
	A Ramulu on A/c	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	being online transfer to A.Ramulu towards as per advice for payment				
	By (as per details)	Bank Payment	963		14,700.00
	G Snehalatha -on A/c	15,000.00 Dr			
	TDS Payable	300.00 Cr			
	being online transfer to G.Snehalatha towards as per advice for payment				
	By (as per details)	Bank Payment	964		446.00
	K Krishna -Allowance for Hirecharges Equpt -URD	455.00 Dr			
	TDS Payable	9.00 Cr			
	being online transfer to K.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	965		3,492.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	3,563.00 Dr			
	TDS Payable	71.00 Cr			
	being online transfer to CH.Bikshapathi towards as per advice for payment				
	Carried Over			1,35,88,283.10	1,29,36,598.00

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Modi Properties Pvt Ltd Mayflower Platinum

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,88,283.10	1,29,36,598.00
23-Nov-19	By (as per details)	Bank Payment	966		5,145.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD			5,250.00 Dr	
	TDS Payable			105.00 Cr	
	being online transfer to Ravula Parshuramulu towards as per advice for payment				
	By (as per details)	Bank Payment	967		33,447.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD			34,129.00 Dr	
	TDS Payable			682.00 Cr	
	being online trnasfer to T.Kurmanna towards as per advice for payment				
	By Sri Lakshmi Enterprises	Bank Payment	968		81,811.00
	chq no:371870 Being chq issued to Sri Laxmi Enterprises towards as per advice for payment				
	By Weighment Charges	Bank Payment	969		3,300.00
	ch no 371868 Being chq issued to Sri Tirumala Weigh Bridge towards as per advice for payment				
	By Office Maintenance -URD	Bank Payment	970		5,300.00
	being online transfer to Nagapuri Nandu towards supply of water cans				
	By Vgreen Media Pvt Ltd	Bank Payment	971		8,232.00
	Being online transfer to vgreen media pvt ltd against bill no:v6m-19-20-418 dt:15.11.2019				
	By Elegant Enterprises	Bank Payment	972		3,587.00
	being online transfer to elegant enterprises against invoice no 441dt 15.11.2019 and 436 dt 14.11.2019.				
	By Gautham Enterprises	Bank Payment	973		3,325.00
	being online transfer to gautham enterprise against invoice no 1873 dt 6.11.2019.				
	By DV Industries	Bank Payment	974		14,160.00
	being online transfer to DV industries towards balance payment against invoice no 2019-20/123 dt 16.11.2019 vide PO no 63048 dt 12.11.2019.				
	By Sri Sai Vishal Enterprises	Bank Payment	975		15,000.00
	being online transfer to sri sai vishal enterprises against invoice no 125 dt 14.11.2019and 60038 dt 15.7.2019.				
	By Sri Balaji Enterprises	Bank Payment	976		2,196.00
	being online transfer to sri balaji enterprises against invoice no 110 dt 1.11.2019 vide PO no 62603 dt 24.10.2019.				
	By Radiant Systems	Bank Payment	977		510.00
	being online transfer to radiant systems against invoice no 45 dt 8.11.2019 vide PO no 62788 dt 31.10.2019.				
	By Venkataramana Stationery and Binding Works	Bank Payment	978		1,133.00
	being online trnasfer against invoice no 871 dt 5.11.2019 dt 62790 dt 31.10.2019.				
	Carried Over			1,35,88,283.10	1,31,13,744.00

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Yes Bank -107063700000167 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,88,283.10	1,31,13,744.00
23-Nov-19	By Praful Sanitary <i>being online transfer to praful sanitary against invoice no 747 dt 31.10.2019 vide PO No 62510 dt 21.10.2019.</i>	Bank Payment	979		5,793.00
	By Agarwal Trading Corporation <i>being online transfer against invoice no ATC /19-20/3051 dt 15.10.2019 vide PO no 8.11.2019.</i>	Bank Payment	980		1,180.00
	By Summit Sales LLP <i>being online transfer to SLLP against credit balance.</i>	Bank Payment	981		2,71,344.00
	By Sri Rama Flyash Bricks <i>ch no 371869 being cheque issued to sri rama flyash bricks against invoice no 176 dt 18.11.2019 and 175 dt 12.11.2019.</i>	Bank Payment	982		97,755.00
	By Sri Sai Vishal Enterprises <i>being online transfer to sri sai vishal enterprises against invoice no 124 dt 14.11.2019 vide PO no 61446 dt 9.9.2019.</i>	Bank Payment	983		10,000.00
	By S VSUBBA REDDY -Expense Card <i>being online transfer to SV subbha reddy expense card reversal</i>	Bank Payment	984		7,307.00
	By Ashok -Saved Discount Incentive <i>ch no371871 being cheque issued towards balance marketing incentive.</i>	Bank Payment	985		26,836.00
	By V Naveena Yadav-Commission <i>ch no 371872 being chque issued towards balance marketing incentive</i>	Bank Payment	986		49,475.00
	By Syed Mushtaq Ali Abedi -Commission <i>ch no 371873 being cheque issued towards balance marketing incentive</i>	Bank Payment	987		17,190.00
	By (as per details) M/S Ardes 1,50,000.00 Dr TDS Payable 15,000.00 Cr <i>ch no371875 being cheque issued to ARdes towards I quarterly installement.</i>	Bank Payment	988		1,35,000.00
25-Nov-19	By (as per details) C S Chandra Sekhar 70,000.00 Dr TDS Payable 7,000.00 Cr <i>ch no 312852 being cheque issued to CS Chandra sekhar towards consultancy charges for HVAC work.</i>	Bank Payment	989		63,000.00
	By Vasant Enterprises - Steel <i>ch no 371879 being cheque issued to SLLP on behalf of vasant enterprises .</i>	Bank Payment	990		9,99,823.00
29-Nov-19	To Silver Oak Villas LLP <i>ch no633552 being cheque received towards funds transfer</i>	Bank Receipt	242	9,99,823.00	
				1,45,88,106.10	1,47,98,447.00
				2,10,340.90	
To	Closing Balance			1,47,98,447.00	1,47,98,447.00

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Modi Properties Pvt Ltd Mayflower Platinum

Yes Bank -107063700000167 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-19	By Opening Balance				2,10,340.90
2-Dec-19	By Obel Systems Pvt Ltd Bank Payment <i>chq no:312855being chq issued to Obel system pvt ltd towards purchase of computers & peripherals vide po no:63432 dt:2.12.2019</i>		991	4,800.00	
	By Sree Sai Sharanya Enterprises Bank Payment <i>Being amount transfered to Sree sai sharanya enterprises towards as per advice for payment</i>		992	54,700.00	
	By Sri Lakshmi Enterprises Bank Payment <i>Being amount transfered to Sri lakshmi enterprises towards as per advice for payment</i>		993	73,071.00	
	By Weighment Charges Bank Payment <i>chqno:312857 Being amount transfered to Thirumala weigh Bridge towards weighment of RMC</i>		994	5,300.00	
	By (as per details) Bank Payment Nelli Dharma Rao -Mobilazation Advance 90,000.00 Dr TDS Payable 900.00 Cr <i>Being amount transfered to N.Dharma Rao towards as per advice for payment</i>		995	89,100.00	
	By (as per details) Bank Payment Kailash Pandey on A/c 2,45,000.00 Dr TDS Payable 2,450.00 Cr <i>Being amount transfered to Kailash Pandey towards as per advice for payment</i>		996	2,42,550.00	
	By S VSUBBA REDDY -Expense Card Bank Payment <i>being online transfer towards svsubba reddy expense card reversal.</i>		997	2,391.00	
	By Summit Sales Llp Common Expenses Bank Payment <i>being online tranfer to SSLLPcommon Expenses towards advance payment for monthly maintenance charges for social DNA.</i>		998	14,160.00	
	By Bpcl-Ecms (Fleet Business) Bank Payment <i>being online trnasfer to Vijay petro card from 1.10.2019 to 31.10.2019</i>		999	1,942.00	
	By Sree Sai Sharanya Enterprises Bank Payment <i>ch no 006631 being cheque issued to Sree sai sharanya enterprises towards as per advice for payment</i>		1000	18,850.00	
	By M.Mahender Expenses Card Bank Payment <i>being online transfer to SSLLP Logistics towards Mahender expense card reversal</i>		1001	6,500.00	
	By Summit Sales Llp Logistics Bank Payment <i>being online transfer to SSLLP Logistics against invoice no SSLOG/734/19-20 dt 30. 11.2019.</i>		1002	4,968.00	
	By CH Ramesh Expense Card Bank Payment <i>being online transfer to SSLLP logistics towards Ch ramesh expense card reversal.</i>		1003	3,500.00	
Carried Over					7,32,172.90

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Modi Properties Pvt Ltd Mayflower Platinum

Yes Bank -107063700000167 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,32,172.90
2-Dec-19	By Summit Sales Llp Common Expenses <i>being online transfer to SSLLPcommon expenses against invoice no common/178 dt 25.11.2019.</i>	Bank Payment	1004		529.00
	By Summit Builders <i>being online transfer to Summit Builders towards Contractor PF and ESI advance for the monthof aug 2019 and oct 2019.</i>	Bank Payment	1005		41,288.00
	By Summit Sales Llp Logistics <i>being online transfer to SSLLP logistics towards credit balance.</i>	Bank Payment	1006		35,507.00
	By (as per details) N.Krishna-Allowance for Const Equpt -URD TDS Payable <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment 2,875.00 Dr 29.00 Cr	1007		2,846.00
	By (as per details) Mohammed Nadeem -Allowace for Const Equipt -URD TDS Payable <i>Being amount transfered to Mohammed Nadheem towards as per advice for payment</i>	Bank Payment 3,300.00 Dr 33.00 Cr	1008		3,267.00
	By (as per details) N Ramakrishna Reddy -Allowance for Equipt URD TDS Payable <i>Being amount transfered to N.Ramakrishna reddy towards as per advice for payment</i>	Bank Payment 3,400.00 Dr 34.00 Cr	1009		3,366.00
	By (as per details) Shaik Javid Pasha Allowance for Const Equip - URD TDS Payable <i>Being amount transfered to Shaik javid pasha towards as per advice for payment</i>	Bank Payment 2,050.00 Dr 21.00 Cr	1010		2,029.00
	By (as per details) A Ramulu on A/c TDS Payable <i>Being amount transfered to A.Ramulu towards as per advice for payment</i>	Bank Payment 5,000.00 Dr 50.00 Cr	1011		4,950.00
	By (as per details) K Krishna -Allowance for Hirecharges Equpt -URD TDS Payable <i>Being amount transfered to k.krishna towards as per advice for payment</i>	Bank Payment 4,127.00 Dr 83.00 Cr	1012		4,044.00
	By (as per details) Ch Mallesham on A/c TDS Payable <i>Being amount transfered to CH.Mallesham towards as per advice for payment</i>	Bank Payment 2,00,000.00 Dr 2,000.00 Cr	1013		1,98,000.00
	By (as per details) CH Bikshapathi -Allow for Hirecharges Equipt -URD TDS Payable <i>Being amount transfered to CH.Bikshapathi towards as per advice for payment</i>	Bank Payment 4,500.00 Dr 90.00 Cr	1014		4,410.00
	Carried Over				10,32,408.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,32,408.90
2-Dec-19	By (as per details)	Bank Payment	1015		40,874.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	41,708.00 Dr			
	TDS Payable	834.00 Cr			
	ch no 312864 being cheque issued to T. Kurmanna towards as per advice for payment				
	By (as per details)	Bank Payment	1016		2,183.00
	Labour Charges -URD	441.00 Dr			
	Allowance for Consumables - URD	441.00 Dr			
	Allowance for Const Equpt -URD	1,323.00 Dr			
	TDS Payable	22.00 Cr			
	Being amount transfered to Pochaiya towards as per advice for payment				
	By (as per details)	Bank Payment	1017		11,760.00
	Labour Charges -URD	2,400.00 Dr			
	Allowance for Consumables - URD	2,400.00 Dr			
	Allowance for Const Equpt -URD	7,200.00 Dr			
	TDS Payable	240.00 Cr			
	Being amount transfered to Aaron associations towards as per advice for payment				
	By (as per details)	Bank Payment	1018		8,607.00
	Meeriyala Chandrakala on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Misc Income	1,293.00 Cr			
	ch no 312865 Being cheque issued to M. Chandrakala towards as per advice for payment				
	By (as per details)	Bank Payment	1019		49,000.00
	N Krishna -on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Misc Income	500.00 Cr			
	Being amount transfered to N.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1020		1,97,500.00
	Nelli Dharma Rao - on A/C	2,00,000.00 Dr			
	TDS Payable	2,000.00 Cr			
	Misc Income	500.00 Cr			
	Being amount transfered to N.Dharma Rao towards as per advice for payment				
	By (as per details)	Bank Payment	1021		9,900.00
	Janardhan Prasad on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Being amount transfered to Janardhan prasad towards as per advice for payment				
	By (as per details)	Bank Payment	1022		49,500.00
	K Krishna - on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Being amount transfered to K.Krishna towards as per advice for payment				
	By Ajay Mehta	Bank Payment	1023		3,780.00
	ch no 312858 being cheque issued to Ajay Mehta against invoice no GST/2019-20/100 dt 11.9.2019.				
	By TDS Payable	Bank Payment	1024		1,31,256.00
	ch no312859 being cheque issued towards TDS for the monthof nov 2019.				
	Carried Over				15,36,768.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,36,768.90
2-Dec-19	To Modi Properties Pvt Ltd <i>ch no 329504 being cheque received towards funds transfer</i>	Bank Receipt	243	15,00,000.00	
4-Dec-19	To B905-Kolli Baby Rani <i>ch no 825432 being cheque received towards booking amount against receipt no 102018</i>	Bank Receipt	247	26,250.00	
	To B905-Kolli Baby Rani <i>ch no 825433 being cheque received towards 1st installement against receipt no 101066.</i>	Bank Receipt	248	2,10,000.00	
	To B302-Thilek Kumar Muniyappan <i>ch no944850 being cheque received towards booking amount against receipt no 102019.</i>	Bank Receipt	249	26,250.00	
	To B503-Shaik Chand Basha <i>ch no 773969 being cheque received towards booking amount against receipt no 102020</i>	Bank Receipt	250	26,250.00	
	To B503-Shaik Chand Basha <i>ch no 773970 being cheque received towards 1st installement against receipt no 101067.</i>	Bank Receipt	251	2,10,000.00	
	To B802-Kadali Lakshmi Surekha <i>ch no 000026 being cheque received towards booking amount against receipt no 102017</i>	Bank Receipt	252	26,150.00	
	To B802-Kadali Lakshmi Surekha <i>ch no 000028 being cheque received towards 1st installement against receipt no 101068.</i>	Bank Receipt	253	2,10,000.00	
By	(as per details)	Bank Payment	1029		2,79,808.00
	SV Subba Reddy -Sal	81,328.00 Dr			
	O Sobhan Babu -Sal	44,898.00 Dr			
	K Narendar Reddy-Sal	33,098.00 Dr			
	Ch Ashok Kumar-Sal	28,846.00 Dr			
	CH Ashok Kumar -Commission	6,650.00 Dr			
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr			
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr			
	V Naveena Yadav-Sal	18,227.00 Dr			
	V Naveena Yadav-Commission	3,800.00 Dr			
	B Nandini Sal	12,142.00 Dr			
	Kadadhula Sravani -Sal	7,515.00 Dr			
	G Vijay Kumar -Sal	12,143.00 Dr			
	<i>being online transfer towards staff salaries for the monthof nov 2019</i>				
By	Rama Devi-Commission <i>ch no312861 being cheque issued towards commission for the monthof sep to nov 2019</i>	Bank Payment	1030		57,000.00
By	G Pavan Kumar-Sal <i>ch no 312862 being cheque issued towards salary for the monthof oct 2019</i>	Bank Payment	1031		8,477.00
	Carried Over			22,34,900.00	18,82,053.90

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Yes Bank -107063700000167 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,34,900.00	18,82,053.90
4-Dec-19	By Pawan Electricals Hardware <i>ch no 312863 being cheque issued to pawan electricals towards purchase of nipples,mcb channel,cpvc elbow,ball valve,nut bolts, screws,urinal bracket,etc.,</i>	Bank Payment	1032		2,862.00
	By (as per details) Meeriyala Chandrakala-Allow for Const Equipt TDS Payable <i>ch no 312866 being cheque issued to M. Chandrakala towards as per advice for payment</i>	Bank Payment 10,200.00 Dr 102.00 Cr	1033		10,098.00
	By (as per details) Labour Charges -URD Allowance for Consumables - URD Allowance for Const Equipt -URD TDS Payable <i>ch no 312867 being cheque issued to M. Chandrakala towards as per advice for payment</i>	Bank Payment 5,835.00 Dr 5,835.00 Dr 17,505.00 Dr 292.00 Cr	1034		28,883.00
	By (as per details) Mohmmad Imtiyaz on A/c TDS Payable <i>ch no 312868 Being amount transfered to MD.Imtiyaz towards as per advice for payment</i>	Bank Payment 5,00,000.00 Dr 5,000.00 Cr	1035		4,95,000.00
	By Rama Devi-Commission <i>ch no 312869 being cheque issued towards bonus for FY 2018-19</i>	Bank Payment	1036		9,500.00
	To B-305 Sircilla Chandra Shekar <i>being RTGs received towards part payment against receipt no 101069</i>	Bank Receipt	254	2,00,000.00	
5-Dec-19	To B-405 Sircilla Shiva Raj <i>ch no 749877 being cheque received towards part payment against receipt no 101070</i>	Bank Receipt	256	6,59,625.00	
	By Summit Sales Llp Logistics <i>being online transfer to SSLLP Logistics against invoice no SSLOG/744/19-20 dt 30.11.2019</i>	Bank Payment	1038		7,020.00
	To B-305 Sircilla Chandra Shekar <i>being IMPS received towards part payment against receipt no 101071.</i>	Bank Receipt	257	59,625.00	
	To Modi Properties Pvt Ltd <i>ch no 329514 being cheque received towards funds transfer</i>	Bank Receipt	258	10,00,000.00	
6-Dec-19	By Summit Sales Llp Logistics <i>being online transfer SSLLP logistics against invoice no SSLOG/775/19-20 dt 4.12.2019.</i>	Bank Payment	1039		3,770.00
	By Summit Sales Llp Logistics <i>being online transfer to SSLLP Logistics against invoice no SSLOG?767/19-20 dt 4.12.2019.</i>	Bank Payment	1040		14,761.00
	By T.L.Services <i>being online transfer to TL services against invoice no 15 dt 30.11.2019.</i>	Bank Payment	1041		17,098.00
	Carried Over			41,54,150.00	24,71,045.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,54,150.00	24,71,045.90
6-Dec-19	By Obel Systems Pvt Ltd <i>Chq no:032891 being amount pay to obel system PVt ltd towards purchase of ups videpo no:63612 dt:9.12.2019</i>	Bank Payment	1042		5,150.00
	By Office Maintenance -URD <i>Being amount transfered to Nagapuri Nandu towards supply of water cans to site</i>	Bank Payment	1043		5,725.00
	To B-701 Gulshan Kumar <i>ch no551167 being cheque received towards part payment against receipt no 101063</i>	Bank Receipt	259	5,51,250.00	
	By Cemex Infra <i>ch no 032892 being cheque issued towards part payment.</i>	Bank Payment	1044		5,00,000.00
	By Vasant Enterprises - Steel <i>ch no 032893 being cheque issued towards part payment</i>	Bank Payment	1045		5,00,000.00
7-Dec-19	By DV Industries <i>chq no:312856 being chq received to dv industries towards 15mtrs GI tower Exection charges Po no:63048 dt:12.11.2019</i>	Bank Payment	1046		7,670.00
	By (as per details) B Basappa on A/c 10,000.00 Dr TDS Payable 100.00 Cr <i>Being amount transfered to B.Basappa towards as per advice for payment</i>	Bank Payment	1047		9,900.00
	By (as per details) K Krishna - on A/c 25,000.00 Dr TDS Payable 250.00 Cr <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1048		24,750.00
	By (as per details) Mohammed Nadeem on A/c 5,000.00 Dr TDS Payable 50.00 Cr <i>Being amount transfered to Mohammed Nadheem towards as per advice for payment</i>	Bank Payment	1049		4,950.00
	By (as per details) Mohmmad Intiyaz on A/c 6,50,000.00 Dr TDS Payable 6,500.00 Cr <i>Being amount transfered to Mohammed Intiyaz towards as per advice for payment</i>	Bank Payment	1050		6,43,500.00
	By (as per details) N Ramakrishna Reddy on A/c 10,000.00 Dr TDS Payable 100.00 Cr <i>Being amount transfered to N.Ramakrishana towards as per advice for payment</i>	Bank Payment	1051		9,900.00
	By (as per details) Nelli Dharma Rao - on A/C 50,000.00 Dr TDS Payable 500.00 Cr Misc Income 500.00 Cr <i>Being amount transfered to N.Dharma rao towards as per advice for payment</i>	Bank Payment	1052		49,000.00
	Carried Over			47,05,400.00	42,31,590.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,05,400.00	42,31,590.90
7-Dec-19	By (as per details)	Bank Payment	1053		39,100.00
	N Krishna -on A/c	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	Misc Income	500.00 Cr			
	Being amount transfered to N.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1054		1,633.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	1,650.00 Dr			
	TDS Payable	17.00 Cr			
	Being amount transfered to Mohammed Nadheem towards as per advice for payment				
	By (as per details)	Bank Payment	1055		3,960.00
	N Ramakrishna Reddy -Allowance for Equipt URD	4,000.00 Dr			
	TDS Payable	40.00 Cr			
	Being amount transfered to N.Ramakrishan Reddy towards as per advice for payment				
	By (as per details)	Bank Payment	1056		2,500.00
	N.Krishna-Allowance for Const Equpt -URD	2,525.00 Dr			
	TDS Payable	25.00 Cr			
	Being amount transfered to N.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1057		1,485.00
	Shaik Javid Pasha Allowance for Const Equip - URD	1,500.00 Dr			
	TDS Payable	15.00 Cr			
	Being amount transfered to Shaik Javid Pasha towards as per advice for payment				
	By (as per details)	Bank Payment	1058		2,163.00
	Labour Charges -URD	437.00 Dr			
	Allowance for Consumables - URD	437.00 Dr			
	Allowance for Const Equpt -URD	1,311.00 Dr			
	TDS Payable	22.00 Cr			
	Being amount transferd to B.Basappa towards as per advice for payment				
	By (as per details)	Bank Payment	1059		14,125.00
	Labour Charges -URD	2,900.00 Dr			
	Allowance for Consumables - URD	2,900.00 Dr			
	Allowance for Const Equpt -URD	8,700.00 Dr			
	TDS Payable	290.00 Cr			
	Aaron Associates	85.00 Cr			
	Being amount transfered to Aaron associations towards as per advice for payment				
	By (as per details)	Bank Payment	1060		1,990.00
	Labour Charges -URD	402.00 Dr			
	Allowance for Consumables - URD	402.00 Dr			
	Allowance for Const Equpt -URD	1,206.00 Dr			
	TDS Payable	20.00 Cr			
	Being amount transfered to N.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1061		1,732.00
	Labour Charges -URD	350.00 Dr			
	Allowance for Consumables - URD	350.00 Dr			
	Allowance for Const Equpt -URD	1,050.00 Dr			
	TDS Payable	18.00 Cr			
	Being amount transfered to N.Dharma rao towards as per advice for payment				
	Carried Over			47,05,400.00	43,00,278.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,05,400.00	43,00,278.90
7-Dec-19	By (as per details)	Bank Payment	1062		8,755.00
	Meeriyala Chandrakala-Allow for Const Equipt	10,150.00 Dr			
	TDS Payable	102.00 Cr			
	Misc Income	1,293.00 Cr			
	Being amount transfered to M.Chandrakala towards as per advice for payment				
	By (as per details)	Bank Payment	1063		18,711.00
	Labour Charges -URD	3,780.00 Dr			
	Allowance for Consumables - URD	3,780.00 Dr			
	Allowance for Const Equipt -URD	11,340.00 Dr			
	TDS Payable	189.00 Cr			
	Being amount transfered to M.Chandrakala towards as per advice for payment				
	By Weighment Charges	Bank Payment	1064		4,800.00
	ch no 032895 being cheque issued to Sri tirumala weigh bridge towards as per advice for payment				
	By Office Maintenance -URD	Bank Payment	1065		6,125.00
	Being amount transfered to Nagapuri Nandu towards supply of water cans				
	By (as per details)	Bank Payment	1066		1,56,800.00
	G Snehalatha -on A/c	1,60,000.00 Dr			
	TDS Payable	3,200.00 Cr			
	Being amount transfered to G.Snehalatha towards as per advice for payment				
	By (as per details)	Bank Payment	1067		35,395.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	36,117.00 Dr			
	TDS Payable	722.00 Cr			
	Being amount transfered to T.Kurmanna towards as per advice for payment				
	By (as per details)	Bank Payment	1068		3,675.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	3,750.00 Dr			
	TDS Payable	75.00 Cr			
	Being amount transfered to CH.Bikshapathi towards as per advice for payment				
	By (as per details)	Bank Payment	1069		487.00
	K Krishna -Allowance for Hirecharges Equipt -URD	497.00 Dr			
	TDS Payable	10.00 Cr			
	Being amopunt transfered to K.Krishna towards as per advice for payment				
	By SVR Pumps & Allied Services	Bank Payment	1070		5,141.00
	being online transfer to sVR Pumps against credit balance.				
	By (as per details)	Bank Payment	1071		1,00,980.00
	Nelli Dharma Rao -Mobilazation Advance	1,02,000.00 Dr			
	TDS Payable	1,020.00 Cr			
	being online transfer to Dharma rao against annexure A,B,C.				
	By (as per details)	Bank Payment	1072		2,58,390.00
	Kailash Pandey on A/c	2,61,000.00 Dr			
	TDS Payable	2,610.00 Cr			
	being online transfer towards advance of Rs 1 Lakh and as per annexure A,B,C				
	By Sai Lakshmi Enterprises	Bank Payment	1073		11,726.00
	Being amount transfered to Sai lakshmi towards as per advice for payment				
	Carried Over			47,05,400.00	49,11,263.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,05,400.00	49,11,263.90
7-Dec-19	By S VSUBBA REDDY -Expense Card Bank Payment <i>being online transfer towards SV Subba REdy Expense card reversal.</i>		1074		6,788.00
	By Printing And Stationery -URD Bank Payment <i>being online transfer to seven hills enterprises against billno 2554 dt 2.12.2019</i>		1075		1,862.00
9-Dec-19	By Expert Security Services Bank Payment <i>chq no:312870 being security charges for the month of nov -19 vide bill no:ESS/59/19 dt:1.12.2019</i>		1076		54,229.00
	By Sree Sai Sharanya Enterprises Bank Payment <i>chq no:032897 Being amount transfered to Sree sai sharanya towards as per advice for payment</i>		1077		1,04,253.00
	By Kadadhula Sravani -Sal Bank Payment <i>ch no 032896 being cheque issued towards salary for the monthof nov 2019</i>		1078		4,628.00
	By Transportation Charges - URD Bank Payment <i>ch no 032898 Being amount transfered to G. Gopal towards shifting of steel from MHPL to MPL</i>		1079		4,500.00
10-Dec-19	To Modi Properties Pvt Ltd Bank Receipt <i>being amount received to modi properties</i>		261	4,00,000.00	
	To B-501 Madhava Rao Nishal Bank Receipt <i>Being part payment received to Madhava rao against receipt no:101065</i>		262	5,47,000.00	
13-Dec-19	By Bpcl-Ecms (Fleet Business) Bank Payment <i>Being online payment to BPCL towards petrol expenses of G Vijay Kumar for the period of 01.11.19 to 30.11.19</i>		1082		2,420.00
	By (as per details) Bank Payment Summit Builders 24,346.00 Dr Summit Builders 2,361.00 Dr Summit Builders 1,150.00 Dr <i>being online transferto summit builders towardsPF/ESI/PT for the month of nov 2019</i>		1083		27,857.00
	By Ashok -Saved Discount Incentive Bank Payment <i>being online transfer towards save disc incentive.</i>		1084		20,000.00
	To B705-Gaddam Shailaja/L.Ramesh Babu Bank Receipt <i>being RTGS received towards part payment against receipt no 101072.</i>		263	6,00,000.00	
14-Dec-19	By Office Maintenance -URD Bank Payment <i>Being amount transfered to Nagapuri Nandu towards supply of watercans to site</i>		1086		5,725.00
	By (as per details) Bank Payment T Kurmanna -Allowance for Hirecharges Equipt -URD 61,163.00 Dr TDS Payable 1,223.00 Cr <i>Being amount transfered to T.Kurmanna towards as per advice for payment</i>		1087		59,940.00
	Carried Over			62,52,400.00	52,03,465.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,52,400.00	52,03,465.90
14-Dec-19	By (as per details)	Bank Payment	1088		1,102.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	1,125.00 Dr			
	TDS Payable	23.00 Cr			
	Being amount transfered to CH.Bikshapathi towards as per advice for payment				
	By (as per details)	Bank Payment	1089		2,008.00
	K Krishna -Allowance for Hirecharges Equpt -URD	2,049.00 Dr			
	TDS Payable	41.00 Cr			
	Being amount transfered to K.Krishan towards as per advice for payment				
	By (as per details)	Bank Payment	1090		2,572.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	2,625.00 Dr			
	TDS Payable	53.00 Cr			
	Being amount transfered to Ravula Parusharamulu towards as per advice for payment				
	By (as per details)	Bank Payment	1091		2,97,000.00
	Ch Mallesham on A/c	3,00,000.00 Dr			
	TDS Payable	3,000.00 Cr			
	Being amount transfered to CH.Malleshham towards as per advice for payment				
	By Sree Sai Sharanya Enterprises	Bank Payment	1092		23,250.00
	Being amount transfered to Sree sai sharanya enterprises towards supply of stone dust and robo coarse sand				
	By (as per details)	Bank Payment	1093		1,96,707.00
	Meeriyala Chandrakala on A/c	2,00,000.00 Dr			
	TDS Payable	2,000.00 Cr			
	Misc Income	1,293.00 Cr			
	Being amount transfered to M.Chandrakala towards as per advice for payment				
	By (as per details)	Bank Payment	1094		3,96,000.00
	MOHD ISHAQ -on A/c	4,00,000.00 Dr			
	TDS Payable	4,000.00 Cr			
	Being amount transfered to MD.Imtiyaz towards as per advice for payment on behalf of ishaq				
	By (as per details)	Bank Payment	1095		99,000.00
	N Krishna -on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Being amount transfered to N.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1096		1,66,320.00
	Kailash Pandey on A/c	1,68,000.00 Dr			
	TDS Payable	1,680.00 Cr			
	being online transfer to Kailash pandey as per annexure A,B C.				
	By (as per details)	Bank Payment	1097		27,720.00
	Nelli Dharma Rao -Mobilazation Advance	28,000.00 Dr			
	TDS Payable	280.00 Cr			
	being online transfer to dharma rao as per Annexure A,B C				
	Carried Over			62,52,400.00	64,15,144.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,52,400.00	64,15,144.90
14-Dec-19	By (as per details)	Bank Payment	1098		10,098.00
	Meeriyala Chandrakala-Allow for Const Equipt	10,200.00 Dr			
	TDS Payable	102.00 Cr			
	Being amount transfered to M.Chandrakala towards as per advice for payment				
	By (as per details)	Bank Payment	1099		9,900.00
	B Basappa on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Being amount transferd to B.Basappa towards as per advice for payment				
	By (as per details)	Bank Payment	1100		3,267.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	3,300.00 Dr			
	TDS Payable	33.00 Cr			
	Being amount transfered to Mohammed Nadheem towards as per advice for payment				
	By (as per details)	Bank Payment	1101		4,009.00
	N Ramakrishna Reddy -Allowance for Equipt URD	4,050.00 Dr			
	TDS Payable	41.00 Cr			
	Being amount transfered to N.Ramakrishna Reddy towards as per advice for payment				
	By (as per details)	Bank Payment	1102		1,881.00
	Shaik Javid Pasha Allowance for Const Equip - URD	1,900.00 Dr			
	TDS Payable	19.00 Cr			
	Being amount transfered to Shaik Javid Pasha towards as per advice for payment				
	By Sai Lakshmi Enterprises	Bank Payment	1103		11,726.00
	Being amount transfered to Sai lakshmi enterprises towards as per advice for payment				
	By (as per details)	Bank Payment	1104		7,840.00
	Labour Charges -URD	1,600.00 Dr			
	Allowance for Consumables - URD	1,600.00 Dr			
	Allowance for Const Equipt -URD	4,800.00 Dr			
	TDS Payable	160.00 Cr			
	Being amount transfered to Aaron associations towards as per advice for payment				
	By (as per details)	Bank Payment	1105		26,829.00
	Labour Charges -URD	5,420.00 Dr			
	Allowance for Consumables - URD	5,420.00 Dr			
	Allowance for Const Equipt -URD	16,260.00 Dr			
	TDS Payable	271.00 Cr			
	Being amount transfered to M.Chandrakala towards as per advice for payment				
	By Summit Sales Llp Common Expenses	Bank Payment	1106		11,429.00
	being online transfer to SSLLP Against credit balance				
	By (as per details)	Bank Payment	1107		2,420.00
	N.Krishna-Allowance for Const Equipt -URD	2,950.00 Dr			
	TDS Payable	30.00 Cr			
	Misc Income	500.00 Cr			
	Being amount transfered to N.Krishna towards as per advice for payment				
	Carried Over			62,52,400.00	65,04,543.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,52,400.00	65,04,543.90
14-Dec-19	By Gautham Enterprises <i>being online transfer to gautham enterprises against invoice no 2105dt 29.11.2019videPO no 63490 dt 27.11.2019.</i>	Bank Payment	1108		3,675.00
	By Elegant Enterprises <i>being online transfer to elegant enterprises against invoice no 467 dt 27.11.2019vide PO no 6448 dt 26.11.2019.</i>	Bank Payment	1109		1,222.00
	By Sri Balaji Enterprises <i>being online transfer to sri balaji enterprises against invoice no 120 dt 29.11.2019 vide Po no 63501 dt 27.11.2019.</i>	Bank Payment	1110		1,534.00
	By Atlas Security & Safety Inc. <i>being online transfer to atlas security against invoice no 1565 dt 18.11.2019 vide POno 62915 dt 6.11.2019</i>	Bank Payment	1111		1,502.00
	By Praful Sanitary <i>being online transfer to praful sanitary against invoice no 814 dt 18.11.2019 vide PO no 62602 dt 18.11.2019</i>	Bank Payment	1112		1,510.00
	By Naveen Metal Udyog <i>being online transfer to naveen metal against invoice no 247 dt 18.11.2019 vide PO no 63090 dt 12.11.2019.</i>	Bank Payment	1113		6,124.00
	By Vgreen Media Pvt Ltd <i>being online transfer to vgreen media against invoice no VGM/1920-442 dt 22.11.2019 vide PO no 63410 dt 23.10.2019.</i>	Bank Payment	1114		14,517.00
	By Sri Sai Vishal Enterprises <i>being online transfer to sri sai vishal enterprises against credit balance.</i>	Bank Payment	1115		37,000.00
	By Sri Rama Flyash Bricks <i>ch no 032906 being cheque issued to sri rama flash against invoice no 190 dt 23.11.2019 vide PO no63309 dt 5.11.2019.</i>	Bank Payment	1116		27,930.00
	By Ser No 0709-19605 <i>ch no 032907 Being amount transfered to TSSPDCL SERVICE NO :0709 19605</i>	Bank Payment	1117		35,523.00
	By Vgreen Media Pvt Ltd <i>being online transfer to vgreen media against invoice no VGM1920-487 dt 10.2019 vide PO no 63657 dt 2.12.2019</i>	Bank Payment	1118		14,517.00
	By Vasant Enterprises - Steel <i>ch no 032908 being cheque issued to vasant enterprises towards part payment</i>	Bank Payment	1119		10,00,000.00
	By SL Infra <i>ch no 032909 being cheque issued to SL infra towards part payment</i>	Bank Payment	1120		2,50,000.00
	By Cemex Infra <i>ch no 032910 being cheque issued to Cemex infra towards part payment</i>	Bank Payment	1121		5,00,000.00
	By Summit Sales LLP <i>being online transfer to SSLLP against credit balance.</i>	Bank Payment	1122		4,09,803.00
	Carried Over			62,52,400.00	88,09,400.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,52,400.00	88,09,400.90
14-Dec-19	By Yes Bank -Rera Account <i>ch no 032911 being funds transfer towards New rera account opening</i>	Contra	32		25,000.00
16-Dec-19	To A-905 Ashwini Yenna / Hema Malathi Yenna <i>ch no 454177 being cheque received towards part payment against receipt non 101073.</i>	Bank Receipt	264	6,31,250.00	
	By M M Aqua Systems <i>ch no 032912 being cheque issued to MM aqua systems towards purchase of RO plant vide PO no 63969 dt 13.12.2019.</i>	Bank Payment	1123		79,650.00
	By (as per details) SV Subba Reddy -Sal 399.00 Dr O Sobhan Babu -Sal 399.00 Dr K Narendar Reddy-Sal 1,599.00 Dr Ch Ashok Kumar-Sal 399.00 Dr Syed Mushtaq Ali Abedi -Sal 399.00 Dr V Naveena Yadav-Sal 399.00 Dr B Nandini Sal 1,551.00 Dr G Vijay Kumar -Sal 399.00 Dr Kadadhula Sravani -Sal 399.00 Dr <i>Being online transfer to staff mobile allowance for the month of nov -2019</i>	Bank Payment	1124		5,943.00
17-Dec-19	By Cemex Infra <i>ch no 032899 being cheque issued towards part payment</i>	Bank Payment	1125		5,00,000.00
	To A1004-Neelam Pandey <i>ch no 228671 being cheque received towards booking and 1st installement vide receipt no 102021.</i>	Bank Receipt	266	2,36,250.00	
	To B302-Thilek Kumar Muniyappan <i>chno 944851 being cheque received towards part payment against receipt no 101074.</i>	Bank Receipt	267	2,10,000.00	
	To B502-K.V.Lakshmi/K.Nageshwara Rao <i>ch no 000018 being cheque received towards booking amount against receipt no 102022.</i>	Bank Receipt	268	26,250.00	
	By S VSUBBA REDDY -Expense Card <i>being online transfer to subba reddy expenses card reversal.</i>	Bank Payment	1126		8,743.00
	To Modi Properties Pvt Ltd <i>Being funds transfer to modiproperties pvt ltd</i>	Bank Receipt	269	30,00,000.00	
18-Dec-19	By Cash <i>ch no 032913 being cash withdrawal towards unloading of hamali charges</i>	Contra	33		20,000.00
19-Dec-19	By GST Payable <i>ch no 032915 being RTGS transfer towards GST for the month of Nov 2019.</i>	Bank Payment	1130		3,93,850.00
20-Dec-19	To KMBL Current A/c 1814131065 <i>ch no 000067 being RTGS transfer to MPL Yes Bank account</i>	Contra	34	3,00,000.00	
	Carried Over			1,06,56,150.00	98,42,586.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,56,150.00	98,42,586.90
20-Dec-19	By Insurance <i>ch no 032916 being cheque issued to The New india assurance co ltd towards contractor insurance policy -2nd installement.</i>	Bank Payment	1131		26,331.00
	By (as per details) Labour Charges -URD Allowance for Consumables - URD Allowance for Const Equpt -URD TDS Payable <i>Being amount transfered to Aaron associations towards as per advice for payment</i>	Bank Payment 1,500.00 Dr 1,500.00 Dr 4,500.00 Dr 150.00 Cr	1132		7,350.00
21-Dec-19	By Ashok -Saved Discount Incentive <i>being online transfer to ashok towards saved discount incentive</i>	Bank Payment	1133		20,000.00
	By G Vijay Kumar -Sal <i>Being online payment to G Vijay Kumar towards salary advance for the month of Dec 19</i>	Bank Payment	1134		3,000.00
	By Vivid World <i>being online transfer to vivid world against credit balance.</i>	Bank Payment	1135		1,805.00
	By Summit Sales Llp Logistics <i>being online transfer to SSLLP Logistics against invoice no SSLOg/797/19-20 dt 17. 12.2019.</i>	Bank Payment	1136		91,742.00
	By (as per details) Ravula Parusharamulu -Allow for Hirecharges Eqt -URD TDS Payable <i>Being amount transfered to Ravula parusharamulu towards as per advice for payment</i>	Bank Payment 648.00 Dr 13.00 Cr	1137		635.00
	By Sai Lakshmi Enterprises <i>Being amount transfered to Sai lakshmi enterprises towards as per advice for payment</i>	Bank Payment	1138		26,000.00
	By (as per details) T Kurmanna -Allowance for Hirecharges Equipt -URD TDS Payable <i>Being amount transfered to T.Kurmanna towards as per advice for payment</i>	Bank Payment 25,105.00 Dr 502.00 Cr	1139		24,603.00
	By (as per details) K Krishna -Allowance for Hirecharges Equipt -URD TDS Payable <i>Being amount transfered to K.Krishan towards as per advice for payment</i>	Bank Payment 4,034.00 Dr 81.00 Cr	1140		3,953.00
	By Summit Builders <i>being online transfer to summit builders towards N ramakrishna and S Manjula PF and ESI for the month of nov 2019</i>	Bank Payment	1141		21,186.00
	Carried Over			1,06,56,150.00	1,00,69,191.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,56,150.00	1,00,69,191.90
21-Dec-19	By (as per details)	Bank Payment	1142		2,079.00
	Labour Charges -URD	420.00 Dr			
	Allowance for Consumables - URD	420.00 Dr			
	Allowance for Const Equpt -URD	1,260.00 Dr			
	TDS Payable	21.00 Cr			
	<i>Being amount transfered to N.Krishana towards as per advice for payment</i>				
	By (as per details)	Bank Payment	1143		17,325.00
	Labour Charges -URD	3,500.00 Dr			
	Allowance for Consumables - URD	3,500.00 Dr			
	Allowance for Const Equpt -URD	10,500.00 Dr			
	TDS Payable	175.00 Cr			
	<i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>				
	By (as per details)	Bank Payment	1144		1,47,207.00
	Meeriyala Chandrakala on A/c	1,50,000.00 Dr			
	TDS Payable	1,500.00 Cr			
	Misc Income	1,293.00 Cr			
	<i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>				
	By (as per details)	Bank Payment	1145		29,200.00
	N Krishna -on A/c	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	Misc Income	500.00 Cr			
	<i>Being amount transfered to N.Krishna towards as per advice for payment</i>				
	By (as per details)	Bank Payment	1146		98,500.00
	Nelli Dharma Rao - on A/C	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Misc Income	500.00 Cr			
	<i>Being amount transfered to N.Dharma Rao towards as per advice for payment</i>				
	By (as per details)	Bank Payment	1147		9,925.00
	Meeriyala Chandrakala-Allow for Const Equipt	10,025.00 Dr			
	TDS Payable	100.00 Cr			
	<i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>				
	By (as per details)	Bank Payment	1148		1,98,000.00
	Ch Mallesham on A/c	2,00,000.00 Dr			
	TDS Payable	2,000.00 Cr			
	<i>Being amount tranfered to CH.Mallesham towards as per advice for payment</i>				
	By (as per details)	Bank Payment	1149		4,95,000.00
	Mohmmad Imtiyaz on A/c	5,00,000.00 Dr			
	TDS Payable	5,000.00 Cr			
	<i>Being amount tranfered to MD.Imtiyaz towards as per advice for payment</i>				
	By (as per details)	Bank Payment	1150		2,970.00
	Shaik Javid Pasha Allowance for Const Equip - URD	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	<i>Being amount transfered to Shaik Javid Pasha towards as per advice for payment</i>				
	By (as per details)	Bank Payment	1151		3,935.00
	N Ramakrishna Reddy -Allowance for Equipt URD	3,975.00 Dr			
	TDS Payable	40.00 Cr			
	<i>Being amount transfered nN.Ramakrishana towards as per advice for payment</i>				
	Carried Over			1,06,56,150.00	1,10,73,332.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,56,150.00	1,10,73,332.90
21-Dec-19	By (as per details)	Bank Payment	1152		2,005.00
	N.Krishna-Allowance for Const Equpt -URD	2,025.00 Dr			
	TDS Payable	20.00 Cr			
	Being amount transfered to N.Krishna towards as per advice for payment				
	By Summit Sales Llp Logistics	Bank Payment	1153		48,508.00
	being online transfer to SSLLP Logistics against invoice no SSLOG/814/19-20 dt 20.12.2019.				
	By (as per details)	Bank Payment	1154		1,68,300.00
	Kailash Pandey on A/c	1,70,000.00 Dr			
	TDS Payable	1,700.00 Cr			
	being online transfer to kailash pandey as per Annexure A,B,C.				
	By (as per details)	Bank Payment	1155		99,000.00
	Nelli Dharma Rao -Mobilazation Advance	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	being online transfer to N Dharma Rao as per Annexure A,B,C for Period 13.12.2019 to 19.12.2019.				
	By Summit Sales Llp Logistics	Bank Payment	1156		3,39,244.00
	being online transfer to SSLLP logistics towards advance payment.				
	By Office Maintenance -URD	Bank Payment	1157		6,575.00
	chq no:032921 Being amount transfered to Nagapuri Nandu towards supply of water cans to site				
	By Weighment Charges	Bank Payment	1158		6,800.00
	chq no:032920 Being amount transfered to Sri Tirumala Weigh Bridge towards weighment of RMC				
	By S VSUBBA REDDY -Expense Card	Bank Payment	1159		5,133.00
	being online transfer to SV subba reddy expenses card				
	By Dilpreet Tubes Pvt Ltd	Bank Payment	1160		1,04,199.00
	being online transfer to Dilpreet tubes against credit balance				
	By (as per details)	Bank Payment	1161		3,267.00
	Mohammed Nadeem on A/c	3,300.00 Dr			
	TDS Payable	33.00 Cr			
	Being amount transfered to MD.Nadheem towards as per advice for payment				
	By Pawan Electricals Hardware	Bank Payment	1162		6,596.00
	chqno:032919 Being amount transfered to Pawan electronics & hardware towards purchase of anchor bolts,drill bit,spanner, wasers,hole pass lock,wooden screws, chain,fan rod,screws,anchor hook, fan rod, etc...,				
	By Vasant Enterprises - Steel	Bank Payment	1163		5,00,000.00
	ch no 032917 being cheque issued towards part payment.				
	By Bpcl-Ecms (Fleet Business)	Bank Payment	1164		10,000.00
	ch no032918 being neft transfer to BPCL towards petro card for generator maintenance.				
	Carried Over			1,06,56,150.00	1,23,72,959.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,56,150.00	1,23,72,959.90
23-Dec-19	To B105-Jagdish Balasubramaniam Bank Receipt <i>ch no009201 being cheque received towards booking amount against receipt no 102023.</i>		271	26,250.00	
	To B105-Jagdish Balasubramaniam Bank Receipt <i>ch no 009202 being chq received towards 1st installement against receipt no 101078.</i>		272	2,10,000.00	
	To B702-Vijaya Bharathi Pandyala Bank Receipt <i>ch no090081 being cheque received towards booking and 1st installement against receipt no 102024</i>		273	2,36,250.00	
	By (as per details) Bank Payment R.S Bajaj and Associates 8,850.00 Dr TDS Payable 750.00 Cr <i>ch no 032922 being cheque issued to RS bajaj associates towards consultancy and certication charges .</i>		1166		8,100.00
	By Advertisement Charges -URD Bank Payment <i>ch no 032923 being cheque issued to telangana media journalists federation towards display advertisement in TMJF New Year daily 2020.</i>		1167		30,000.00
	To B503-Shaik Chand Basha Bank Receipt <i>being IMPS received from the customer</i>		274	5.00	
24-Dec-19	By Cemex Infra Bank Payment <i>ch no 032900 being cheque issued towards part payment</i>		1168		5,00,000.00
	To B503-Shaik Chand Basha Bank Receipt <i>being RTGS received towards part payment against receipt no 101079.</i>		277	10,00,000.00	
	To Modi Properties Pvt Ltd Bank Receipt <i>ch no 998641 being cheque received towards part payment</i>		278	25,00,000.00	
26-Dec-19	To B503-Shaik Chand Basha Bank Receipt <i>being rtgs received towards part payment against receipt no 101080.</i>		279	2,51,000.00	
	To KMBL Current A/c 1814131065 Contra <i>ch no 000068 being rtgs transfer to Yesbank account</i>		36	5,00,000.00	
27-Dec-19	By Purnima Mosaic Tiles Bank Payment <i>Chq no:032924 being chq issued to purnima Mosaic tiles towards purchase of curb stone against po no:64294 dt:26.12.2019</i>		1169		11,328.00
28-Dec-19	By A S Agarwal Co. Bank Payment <i>being online transfer to as agarwal and co against invoice no ASA19200134 dt 10.12. 2019.</i>		1170		3,186.00
	By A S Agarwal Co. Bank Payment <i>being online transfer to AS agarwal co against invoice no ASA19200143 dt 10.12. 2019.</i>		1171		35,436.00
	By Mendu Malla Reddy -Commission Bank Payment <i>being online transfer to Malla reddy towards referral incentives</i>		1172		4,655.00
	Carried Over			1,53,79,655.00	1,29,65,664.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,79,655.00	1,29,65,664.90
28-Dec-19	By (as per details)	Bank Payment	1173		98,500.00
	N Krishna -on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Misc Income	500.00 Cr			
	Being amount transfered to N.krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1174		1,96,707.00
	Meeriyala Chandrakala on A/c	2,00,000.00 Dr			
	TDS Payable	2,000.00 Cr			
	Misc Income	1,293.00 Cr			
	Being amount transfered to M.Chandrakala towards as per advice for payment				
	By (as per details)	Bank Payment	1175		2,821.00
	Shaik Javid Pasha Allowance for Const Equip - URD	2,850.00 Dr			
	TDS Payable	29.00 Cr			
	Being amount transfered to Shaik Javid Pasha towards as per advice for payment				
	By (as per details)	Bank Payment	1176		2,945.00
	N.Krishna-Allowance for Const Equpt -URD	2,975.00 Dr			
	TDS Payable	30.00 Cr			
	Being amount transfered to N.Krishan towards as per advice for payment				
	By (as per details)	Bank Payment	1177		2,722.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	2,750.00 Dr			
	TDS Payable	28.00 Cr			
	Being amount transfered to MD.Nadheem towards as per advice for payment				
	By (as per details)	Bank Payment	1178		3,849.00
	N Ramakrishna Reddy -Allowance for Equipt URD	3,888.00 Dr			
	TDS Payable	39.00 Cr			
	Being amount transfered to N.Ramakrishna Reddy towards as per advice for payment				
	By (as per details)	Bank Payment	1179		8,415.00
	Meeriyala Chandrakala-Allow for Const Equipt	8,500.00 Dr			
	TDS Payable	85.00 Cr			
	Being amount transfered to M.Chandrakala towards as per advice for payment				
	By (as per details)	Bank Payment	1180		16,830.00
	N Ramakrishna Reddy on A/c	17,000.00 Dr			
	TDS Payable	170.00 Cr			
	Being amount transfered to N.Ramakrishna towards as per advice for payment				
	By (as per details)	Bank Payment	1181		4,95,000.00
	Mohmmad Imtiyaz on A/c	5,00,000.00 Dr			
	TDS Payable	5,000.00 Cr			
	Being amount tranfered to MD.Imtiyaz towards as per advice for payment				
	By (as per details)	Bank Payment	1182		4,950.00
	Mohammed Nadeem on A/c	5,000.00 Dr			
	TDS Payable	50.00 Cr			
	Being amount transfered to MD.Nadheem towards as per advice for payment				
	Carried Over			1,53,79,655.00	1,37,98,403.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,79,655.00	1,37,98,403.90
28-Dec-19	By (as per details)	Bank Payment	1183		49,500.00
	K Krishna - on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Being amount tranfered to K.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1184		4,950.00
	Janardhan Prasad on A/c	5,000.00 Dr			
	TDS Payable	50.00 Cr			
	Being amount transfered to Janardhan Prasad as per advice for payment				
	By (as per details)	Bank Payment	1185		1,98,000.00
	Ch Mallesham on A/c	2,00,000.00 Dr			
	TDS Payable	2,000.00 Cr			
	Being amount transfered to CH.Mallesham towards as per advice for payment				
	By (as per details)	Bank Payment	1186		6,370.00
	Labour Charges -URD	1,300.00 Dr			
	Allowance for Consumables - URD	1,300.00 Dr			
	Allowance for Const Equpt -URD	3,900.00 Dr			
	TDS Payable	130.00 Cr			
	Being amount transfered to Aaron associations towards as per advice for payment				
	By (as per details)	Bank Payment	1187		22,161.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	22,613.00 Dr			
	TDS Payable	452.00 Cr			
	Being amount transfered to T.Kurmanna towards as per advice for payment				
	By (as per details)	Bank Payment	1188		5,170.00
	K Krishna -Allowance for Hirecharges Equpt -URD	5,276.00 Dr			
	TDS Payable	106.00 Cr			
	Being amount transfered to K.Krishana towards as per advice for payment				
	By Sree Sai Sharanya Enterprises	Bank Payment	1189		60,500.00
	Being amount transfered to Sree ssai Sharanya towards as per advice for payment				
	By Mohammed Ali	Bank Payment	1190		6,000.00
	Being amount transfered to Mohamed Ali towards as per advice for payment				
	By Weighment Charges	Bank Payment	1191		4,100.00
	ch no 032925 Being amount transfered to Sri Tirumala Weigh Bridge towards weighment of RMC				
	By Office Maintenance -URD	Bank Payment	1192		6,175.00
	Being amount transfered to Nagapuri Nandu towards as per advice for payment				
	By Pawan Electricals Hardware	Bank Payment	1193		3,588.00
	Being amount transfered to Pawan Electronics Hardware towards purchase of cutting wheel,anchor bolts,level pipe,nipple, copper,nut bolts,etc..				
	By G Vijay Kumar -Sal	Bank Payment	1194		2,000.00
	Being online payment to G Vijay Kumar towards salary advance for the month of Dec 19				
	Carried Over			1,53,79,655.00	1,41,66,917.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,79,655.00	1,41,66,917.90
28-Dec-19	By (as per details)	Bank Payment	1195		47,520.00
	Nelli Dharma Rao -Mobilazation Advance	48,000.00 Dr			
	TDS Payable	480.00 Cr			
	being online transfer to N Dharma Rao As per annexure A,B,C.				
	By (as per details)	Bank Payment	1196		1,36,620.00
	Kailash Pandey on A/c	1,38,000.00 Dr			
	TDS Payable	1,380.00 Cr			
	being online transfer to kailash Pandey as per Annexure A,B,C.				
	By Social DNA	Bank Payment	1197		17,568.00
	being online transfer to social DNA against invoice no 12122019/207 dt 12.12.2019.				
	By (as per details)	Bank Payment	1198		735.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	750.00 Dr			
	TDS Payable	15.00 Cr			
	being online transfer as per statement enclosed				
	By S VSUBBA REDDY -Expense Card	Bank Payment	1199		7,499.00
	being online transfer to Subba reddy towards reversal of subbareddy expensescard				
	To B-305 Sircilla Chandra Shekar	Bank Receipt	280	2,00,000.00	
	being neft received towards part payment against receipt no 101082.				
29-Dec-19	To B-305 Sircilla Chandra Shekar	Bank Receipt	281	2,00,000.00	
	being neft received towards part payment against receipt no 101083.				
30-Dec-19	By Vasant Enterprises - Steel	Bank Payment	1200		5,00,000.00
	Chq no:032928 being part payment paid to vasant enterprises				
	To B502-K.V.Lakshmi/K.Nageshwara Rao	Bank Receipt	282	2,00,000.00	
	being neft received towards part payment receipt no 101084.				
31-Dec-19	By Cemex Infra	Bank Payment	1203		5,00,000.00
	ch no 032901 being cheque issued towards part payment				
	To B-305 Sircilla Chandra Shekar	Bank Receipt	283	2,00,000.00	
	being neft received towards part payment against receipt no 101085.				
	To B502-K.V.Lakshmi/K.Nageshwara Rao	Bank Receipt	284	10,000.00	
	being neft received towards part payment against receipt no 101086				
				1,61,89,655.00	1,53,76,859.90
	By Closing Balance				8,12,795.10
				1,61,89,655.00	1,61,89,655.00
1-Jan-20	To Opening Balance			8,12,795.10	
1-Jan-20	To B-305 Sircilla Chandra Shekar	Bank Receipt	290	2,00,000.00	
	being neft received towards part payment against receipt no 101087.				
	Carried Over			10,12,795.10	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,12,795.10	
2-Jan-20	To A301-T Sita Lakshmi <i>ch no 000003 being cheque received towards part payment against receipt no 101081</i>	Bank Receipt	291	10,54,375.00	
	To A S Agarwal Co. <i>ch no 223713 being cheque received from SCLLP towards wrongly paid from SCLLP</i>	Bank Receipt	292	3,186.00	
	By TDS Payable <i>ch no 032928 being cheque issued towards tds for the monthof dec 2019.</i>	Bank Payment	1204		1,64,232.00
	To Modi Properties Pvt Ltd <i>ch no 998649 being cheque received towards funds transfer</i>	Bank Receipt	293	6,00,000.00	
	To B-305 Sircilla Chandra Shekar <i>being neft received towards part payment against receipt no 101088.</i>	Bank Receipt	294	2,00,000.00	
3-Jan-20	By Printing And Stationery -URD <i>being online transfer to Seven hills enterprises towards bill for the monthof dec 2019.</i>	Bank Payment	1205		2,045.00
	By Summit Sales Llp Logistics <i>being online transfer to SSLLP Logistics against credit balance</i>	Bank Payment	1207		1,08,739.00
	By Summit Sales Llp Logistics <i>being online transfer to SSLLP Logistics against credit balance.</i>	Bank Payment	1208		1,88,151.00
	By Expert Security Services <i>ch no 032929 being cheque issued to expert services towards security charges for the monthof dec 2019.</i>	Bank Payment	1209		54,748.00
	To B-305 Sircilla Chandra Shekar <i>being neft received towards part payment against receipt no 101089</i>	Bank Receipt	295	2,00,000.00	
4-Jan-20	By Salaries <i>chq no:032933 Being amount transfered to Subhashini towards creche teacherr payment</i>	Bank Payment	1210		2,500.00
	By Labour Charges -URD <i>Being amount transfered to Kadiyala Devendra towards labour quaters garbage collection SBI acct no : 62476801791</i>	Bank Payment	1211		1,500.00
	By (as per details) Labour Charges -URD Allowance for Consumables - URD Allowance for Const Equpt -URD TDS Payable <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1212		18,909.00
				3,820.00 Dr 3,820.00 Dr 11,460.00 Dr 191.00 Cr	
	By (as per details) Mohammed Nadeem -Allowace for Const Equipt -URD TDS Payable <i>Being amount transfered to Mohammed Nadheem towards as per advice for payment</i>	Bank Payment	1213		2,722.00
				2,750.00 Dr 28.00 Cr	
	Carried Over			30,70,356.10	5,43,546.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,70,356.10	5,43,546.00
4-Jan-20	By (as per details)	Bank Payment	1214		24,250.00
	N Krishna -on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Misc Income	500.00 Cr			
	Being amount transfered to N.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1215		5,94,000.00
	Ch Mallesham on A/c	6,00,000.00 Dr			
	TDS Payable	6,000.00 Cr			
	Being amount transfered to CH Mallesham towards as per advice for payment				
	By (as per details)	Bank Payment	1216		19,300.00
	Nelli Dharma Rao - on A/C	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	Misc Income	500.00 Cr			
	Being amount transfered to N.Dharma rao towards as per advice for payment				
	By (as per details)	Bank Payment	1217		7,122.00
	Meeriyala Chandrakala-Allow for Const Equipt	8,500.00 Dr			
	TDS Payable	85.00 Cr			
	Misc Income	1,293.00 Cr			
	Being amount transfered to M.Chandrakala towards as per advice for payment				
	By (as per details)	Bank Payment	1218		6,370.00
	Labour Charges -URD	1,300.00 Dr			
	Allowance for Consumables - URD	1,300.00 Dr			
	Allowance for Const Equipt -URD	3,900.00 Dr			
	TDS Payable	130.00 Cr			
	Being amount transfered to Aaron associations towards as per advice for payment				
	By (as per details)	Bank Payment	1219		4,603.00
	N Ramakrishna Reddy -Allowance for Equipt URD	4,650.00 Dr			
	TDS Payable	47.00 Cr			
	Being amount transfered to N.Ramakrishna towards as per advcice for payment				
	By (as per details)	Bank Payment	1220		2,970.00
	Shaik Javid Pasha Allowance for Const Equip - URD	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Being amount transfered to shaik javid pasha towards as per advice for payment				
	By (as per details)	Bank Payment	1221		3,490.00
	N.Krishna-Allowance for Const Equipt -URD	3,525.00 Dr			
	TDS Payable	35.00 Cr			
	Being amount transfered to N.Krishan towards as per advice for payment				
	By (as per details)	Bank Payment	1222		4,45,500.00
	Mohmmad Imtiyaz on A/c	4,50,000.00 Dr			
	TDS Payable	4,500.00 Cr			
	Being amount transfered to MD.Imtiyaz towards as per advice for payment				
	By (as per details)	Bank Payment	1223		9,900.00
	K Krishna - on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Being amount transfered to K.Krishna towards as per advice for payment				
	Carried Over			30,70,356.10	16,61,051.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,70,356.10	16,61,051.00
4-Jan-20	By (as per details)	Bank Payment	1224		18,216.00
	Labour Charges -URD	3,680.00 Dr			
	Allowance for Consumables - URD	3,680.00 Dr			
	Allowance for Const Equpt -URD	11,040.00 Dr			
	TDS Payable	184.00 Cr			
	<i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>				
	By (as per details)	Bank Payment	1225		46,530.00
	Nelli Dharma Rao -Mobilazation Advance	47,000.00 Dr			
	TDS Payable	470.00 Cr			
	<i>being online transfer as per Annexure A,B,C.</i>				
	By (as per details)	Bank Payment	1226		96,030.00
	Kailash Pandey on A/c	97,000.00 Dr			
	TDS Payable	970.00 Cr			
	<i>being online transfer to Kailash pandey as per Annexure A,B,C.</i>				
	By Weighment Charges	Bank Payment	1227		3,900.00
	<i>ch no 032930 Being amount transfered to Sri tirumala weigh bridge towards weighment of RMC</i>				
	By Sri Lakshmi Enterprises	Bank Payment	1228		51,888.00
	<i>Being amount transfered to Sri Lakshmi enterprises towards as per advice for payment</i>				
	By (as per details)	Bank Payment	1229		3,492.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	3,563.00 Dr			
	TDS Payable	71.00 Cr			
	<i>Being amount transfered to Ravula parusharamulu towards as per advice for payment</i>				
	By (as per details)	Bank Payment	1230		18,845.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	19,230.00 Dr			
	TDS Payable	385.00 Cr			
	<i>Being amount transfered to T.Kurmanna towards as per advice for payment</i>				
	By (as per details)	Bank Payment	1231		5,109.00
	K Krishna -Allowance for Hirecharges Equipt -URD	5,213.00 Dr			
	TDS Payable	104.00 Cr			
	<i>Being amount transfered to K.Krishna towards as per advice for payment</i>				
	By (as per details)	Bank Payment	1232		367.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	375.00 Dr			
	TDS Payable	8.00 Cr			
	<i>Being amount transfered to CH.Bikshapathi towards as per advice for payment</i>				
	By Ch Mallesham Loan Account	Bank Payment	1233		2,00,000.00
	<i>being online transfer to CH Mallesham towards loan.</i>				
	By Vasant Enterprises - Steel	Bank Payment	1234		5,00,000.00
	<i>ch no 032931 being cheque issued towards part payment.</i>				
	By S VSUBBA REDDY -Expense Card	Bank Payment	1235		6,365.00
	<i>being online transfer towards subba reddy expense card reversal</i>				
	Carried Over			30,70,356.10	26,11,793.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,70,356.10	26,11,793.00
4-Jan-20	By A.Vandana(Salary) <i>Chq no: 032932 Being chq issued to A. Vandana towards salary for the month of Dec ' 19</i>	Bank Payment	1236		9,986.00
	By (as per details) SV Subba Reddy -Sal O Sobhan Babu -Sal K Narendar Reddy-Sal Ch Ashok Kumar-Sal Syed Mushtaq Ali Abedi -Sal V Naveena Yadav-Sal B Nandini Sal G Vijay Kumar -Sal Kadadhula Sravani -Sal <i>Being online transfer to staff salaries for the month of dec2019</i>	Bank Payment	1237		2,56,640.00
	To B-305 Sircilla Chandra Shekar <i>Being chq issued to sircilla Chandra shekar towards receipt no:101095 dt:4.1.2020 against Ref no:000417885137</i>	Bank Receipt	297	2,00,000.00	
	To B-305 Sircilla Chandra Shekar <i>Being chq issued to sircilla chandra shekar towards part payment against receipt no:101096 dt:5.01.2020 against ref no:000512794116</i>	Bank Receipt	298	2,00,000.00	
	To B-305 Sircilla Chandra Shekar <i>being chq issued to sircilla chandra shekar towards part payment against receipt no:101097 dt:6.1.2020 against ref no:000611724586</i>	Bank Receipt	299	2,00,000.00	
6-Jan-20	By T.L.Services <i>chq no:032934 being chq issued to TL services towards housekepping charges forhte month of dec.2019 against invoice no:014 dt:31.12.2019</i>	Bank Payment	1239		17,811.00
	By CH Ashok Kumar -Commission <i>chq no:032936 being chq issued to ch Ashok kumar towards incentive for the month of jan2020</i>	Bank Payment	1240		6,650.00
	By Syed Mushtaq Ali Abedi -Commission <i>chq no:032937being chq issued to syed mushtaq ali towards incentive for the month of jan2020</i>	Bank Payment	1241		6,650.00
	By V Naveena Yadav-Commission <i>chq no:032937being chq issued to V. Naveena yadav towards incentive for the month of jan2020</i>	Bank Payment	1242		3,800.00
	By KMBL Current A/c 1814131065 <i>chq no:846831 being chq issued to mppl towards amount transfer current account for the month of jan 2020</i>	Contra	39		30,000.00
	By Sree Sai Sharanya Enterprises <i>Being chq issued to sree sai sharanya enterprises towards as per advice for payment</i>	Bank Payment	1243		1,33,300.00
	Carried Over			36,70,356.10	30,76,630.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,70,356.10	30,76,630.00
6-Jan-20	To Modi Properties Pvt Ltd <i>ch no 739868 being cheque received towards funds transfer.</i>	Bank Receipt	300	5,00,000.00	
	To B802-Kadali Lakshmi Surekha <i>Being chq issued towards part payment against receipt no:101090 dt:6.01.2020</i>	Bank Receipt	301	8,00,000.00	
	To K Narender Reddy-Expense Card <i>being amount received from BNC towards Narender happay card expenses</i>	Bank Receipt	302	6,000.00	
7-Jan-20	By Cemex Infra <i>ch no 032902being cheque issued towards part payment</i>	Bank Payment	1244		5,00,000.00
	To A1003-Shed Mazhar Ali <i>chq no:000076 being chq issued to shed mazhar ali towards part payment against receipt no:101091 dt:05.01.2020</i>	Bank Receipt	304	5,00,000.00	
	To A1003-Shed Mazhar Ali <i>chq no:368387 being chq issued to syed mazhar ali towards part payment against receipt no:101092 dt:06.01.2020</i>	Bank Receipt	305	54,225.00	
	To B-305 Sircilla Chandra Shekar <i>being neft received towards part payment against receipt no 101100.</i>	Bank Receipt	307	2,00,000.00	
8-Jan-20	By Vehicle Maintenance - 2Wheelers -URD <i>ch no 846846 being cheque issued to K Narendar reddy towards vehicle maintenance expenses as per bill no 1023 dt : 07.01.2020</i>	Bank Payment	1245		1,350.00
	By (as per details) M/S Ardes TDS Payable <i>ch no 846842 being cheque issued to ARdes towards 3rd installement .</i>	Bank Payment 1,50,000.00 Dr 15,000.00 Cr	1246		1,35,000.00
	By (as per details) Kulkarni Consultancy TDS Payable <i>ch no 846843 being cheque issued to Kulkarni consultancy towards 3rd installement.</i>	Bank Payment 1,51,335.00 Dr 12,825.00 Cr	1247		1,38,510.00
	By Office Maintenance -URD <i>ch no 846884 being cheque issued to Nagapuri Nandu towards as per advice for payment</i>	Bank Payment	1248		6,700.00
	By Vehicle Maintenance - 2Wheelers -URD <i>ch no 846845 being cheque issued to b. nandini towards vehicle maintenance expenses as per bill no ; 290 dt: 24.11.19</i>	Bank Payment	1249		617.00
	To B302-Thilek Kumar Muniyappan <i>ch no 944859 being cheque received towards part payment against receipt no 101098.</i>	Bank Receipt	308	10,00,000.00	
	By Cash <i>ch no 846847 being cash withdrawal</i>	Contra	40		10,000.00
	Carried Over			67,30,581.10	38,68,807.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,30,581.10	38,68,807.00
8-Jan-20	By Ashok -Saved Discount Incentive Bank Payment <i>ch no 846848 being cheque issued to Ashok towards saved discount incentive</i>		1250		20,000.00
	By V Naveena Yadav-Commission Bank Payment <i>ch no 846849 being cheque issued towards Marketing incentive for Quarter ending 30.9. 2019.</i>		1251		24,515.00
	By Syed Mushtaq Ali Abedi -Commission Bank Payment <i>ch no 846850 being cheque issued towards Marketing incentive for Quarter ending 30.9. 2019.</i>		1252		12,548.00
	By CH Ashok Kumar -Commission Bank Payment <i>ch no 846851 being cheque issued towards Marketing incentive for Quarter ending 30.9. 2019.</i>		1253		10,867.00
	To B-305 Sircilla Chandra Shekar Bank Receipt <i>being neft received towards part payment against receipt no 103001.</i>		309	2,00,000.00	
9-Jan-20	By Summit Sales Llp Common Expenses Bank Payment <i>chq no:846852 being chq issued to sslp common expenses towards admin & marketing service charges for the month of 9 jan 2020 vide bill no:203 dt:8.01.2020</i>		1254		31,765.00
	To B-305 Sircilla Chandra Shekar Bank Receipt <i>being neft received towards part payment against receipt no 103002.</i>		310	2,00,000.00	
	To B503-Shaik Chand Basha Bank Receipt <i>being Neft received towards part payment against receipt no 103003.</i>		311	6,86,400.00	
10-Jan-20	To B1002-Thota Surya Kiran Bank Receipt <i>ch no 527432 being cheque received towards booking and 1st installement against receipt no 102027.</i>		312	2,36,250.00	
	By (as per details) Bank Payment Ch Mallesham on A/c 3,50,000.00 Dr TDS Payable 3,500.00 Cr Misc Income 720.00 Cr <i>Being amount transfered to CH.Mallesham towards as per advice for payment</i>		1256		3,45,780.00
	To B-305 Sircilla Chandra Shekar Bank Receipt <i>being neft received towards part payment against receipt no 103004</i>		315	2,00,000.00	
11-Jan-20	By Salaries Bank Payment <i>Being amount transfered to TL Services towards salary payment for scavenger</i>		1258		1,500.00
	By (as per details) Bank Payment K Krishna -Allowance for Hirecharges Equpt -URD 6,459.00 Dr TDS Payable 129.00 Cr <i>Being amount transfered to K.Krishna towards as per advice for payment</i>		1259		6,330.00
	By (as per details) Bank Payment T Kurmanna -Allowance for Hirecharges Equipt -URD 57,960.00 Dr TDS Payable 1,159.00 Cr <i>Being amount transfered to T.Kurmannna towards as per advice for payment</i>		1260		56,801.00
	Carried Over			82,53,231.10	43,78,913.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,53,231.10	43,78,913.00
11-Jan-20	By (as per details)	Bank Payment	1261		8,805.00
	Meeriyala Chandrakala-Allow for Const Equipt	10,200.00 Dr			
	TDS Payable	102.00 Cr			
	Misc Income	1,293.00 Cr			
	Being amount transfered to M.Chandrakala towards as per advice for payment				
	By (as per details)	Bank Payment	1262		4,356.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	4,400.00 Dr			
	TDS Payable	44.00 Cr			
	Being amount transfered to MD.Nadheem towards as per advice for payment				
	By (as per details)	Bank Payment	1263		4,987.00
	N Ramakrishna Reddy -Allowance for Equipt URD	5,037.00 Dr			
	TDS Payable	50.00 Cr			
	Being amount transfered to N.Ramakrishna towards as per advice for payment				
	By (as per details)	Bank Payment	1264		3,762.00
	Shaik Javid Pasha Allowance for Const Equip - URD	3,800.00 Dr			
	TDS Payable	38.00 Cr			
	Being amount transfered to Shaik javid pasha towards as per addvice for payment				
	By (as per details)	Bank Payment	1265		2,569.00
	N.Krishna-Allowance for Const Equpt -URD	3,100.00 Dr			
	TDS Payable	31.00 Cr			
	Misc Income	500.00 Cr			
	Being amount transfered to N.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1266		7,840.00
	Labour Charges -URD	1,600.00 Dr			
	Allowance for Consumables - URD	1,600.00 Dr			
	Allowance for Const Equpt -URD	4,800.00 Dr			
	TDS Payable	160.00 Cr			
	Being amount transfered to aaron associations towards as per advice for payment				
	By (as per details)	Bank Payment	1267		29,700.00
	A Ramulu on A/c	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	Being amount transfered to A.Ramulu towards as per advice for payment				
	By (as per details)	Bank Payment	1268		14,850.00
	N Ramakrishna Reddy on A/c	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	Being amount transfered to N.Ramakrishna towards as per advice for payment				
	By (as per details)	Bank Payment	1269		39,600.00
	N Krishna -on A/c	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	Being amount transfered to N.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1270		14,850.00
	Mohammed Nadeem on A/c	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	Being amount transfered to MD.Nadheem towards as per advice for payment				
	Carried Over			82,53,231.10	45,10,232.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,53,231.10	45,10,232.00
11-Jan-20	By (as per details)	Bank Payment	1271		39,600.00
	K Krishna - on A/c	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	Being amount transfered to K.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1272		15,642.00
	Labour Charges -URD	3,160.00 Dr			
	Allowance for Consumables - URD	3,160.00 Dr			
	Allowance for Const Eqpmt -URD	9,480.00 Dr			
	TDS Payable	158.00 Cr			
	Being amount transfered to M.Chandrakala towards as per advice for payment				
	By Office Maintenance -URD	Bank Payment	1273		7,050.00
	Being amount transfered Nagapuri Nandu towards supply of water cans to MPL site				
	By (as per details)	Bank Payment	1274		1,980.00
	Labour Charges -URD	400.00 Dr			
	Allowance for Consumables - URD	400.00 Dr			
	Allowance for Const Eqpmt -URD	1,200.00 Dr			
	TDS Payable	20.00 Cr			
	Being amount transfered to K.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1275		2,218.00
	Labour Charges -URD	448.00 Dr			
	Allowance for Consumables - URD	448.00 Dr			
	Allowance for Const Eqpmt -URD	1,344.00 Dr			
	TDS Payable	22.00 Cr			
	Being amount transfered to B.Basappa towards as per advice for payment				
	By Pawan Electricals Hardware	Bank Payment	1276		7,730.00
	Being amount transfered to Pawan electronics towards purchase of robin lubricant 250g,bleaching powder,drill bit, kabuthar jali,screws,nipples,metal box,etc...				
	By Summit Sales Llp Logistics	Bank Payment	1277		25,330.00
	being online transfer to SSLLP Logistics against invoice no SSLOG/946/19-20 dt 10. 1.2020.				
	By K Narendra Reddy-Expense Card	Bank Payment	1278		6,000.00
	being online transfer to Narendra towards Narendra expense card reversal				
	By Mohammed Ali	Bank Payment	1279		6,050.00
	Being amount transfered to Mohammed Ali towards as per advice for payment				
	By (as per details)	Bank Payment	1280		2,203.00
	Labour Charges -URD	445.00 Dr			
	Allowance for Consumables - URD	445.00 Dr			
	Allowance for Const Eqpmt -URD	1,335.00 Dr			
	TDS Payable	22.00 Cr			
	Being amount transferd to N.Krishna towards as per advice for payment				
	Carried Over			82,53,231.10	46,24,035.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,53,231.10	46,24,035.00
11-Jan-20	By (as per details)	Bank Payment	1281		2,96,520.00
	Afsar Begum on A/c	3,00,000.00 Dr			
	TDS Payable	3,000.00 Cr			
	Misc Income	480.00 Cr			
	Being amount transfered to Afsar Begum towards as per advice for payment				
	By S VSUBBA REDDY -Expense Card	Bank Payment	1282		8,337.00
	being online transfer to SV Subba Reddy towards expense card reversal				
	By (as per details)	Bank Payment	1283		99,000.00
	Meeriyala Chandrakala on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Being amount transfered to M.Chandrakala towards as per advice for payment				
	By Ser No 0709-19605	Bank Payment	1284		42,886.00
	Chq no:846854 Being amount transfered to TSPDCL towards electricity consumption at MPL site service no : 0709-19605 for the month of 18jan.2020				
	To B-305 Sircilla Chandra Shekar	Bank Receipt	316	38,500.00	
	being online received towards part payment against receiptno 103005.				
14-Jan-20	By Mohd Asim on A/c	Bank Payment	1285		1,00,000.00
	ch no 846833 being cheque issued to Mohd Asim towards on account				
	By Cemex Infra	Bank Payment	1286		5,00,000.00
	ch no 032903 being cheque issued towards part payment				
	By Mohd Asim on A/c	Bank Payment	1287		1,00,000.00
	ch no 846834 being cheque issued to Mohd Asim towards on account				
	By (as per details)	Bank Payment	1288		96,000.00
	Mohd Asim on A/c	1,00,000.00 Dr			
	TDS Payable	4,000.00 Cr			
	ch no 846835being cheque issued to Mohd Asim towards on account				
	By Sree Sai Sharanya Enterprises	Bank Payment	1289		97,900.00
	ch no846836 being cheque issued to Sree sai sharanya enterprises towards as per advice for payment				
	By Mohd Asim on A/c	Bank Payment	1290		1,00,000.00
	ch no 846832 being cheque issued towards on account				
15-Jan-20	To B105-Jagdish Balasubramaniam	Bank Receipt	318	1,00,000.00	
	ch no 103008 being cheque received towards part payment against receipt no 103008.				
	To B105-Jagdish Balasubramaniam	Bank Receipt	319	2,00,000.00	
	ch no 103009 being cheque received towards part payment against receipt no 103009				
	To C705-Mr.Abhijit Chaudhari	Bank Receipt	320	25,000.00	
	being neft received from abhijit towards booking amount against receipt no 102028.				
	Carried Over			86,16,731.10	60,64,678.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,16,731.10	60,64,678.00
17-Jan-20	To B105-Jagdish Balasubramaniam <i>ch no 361888 being cheque received towards part payment against receipt no 103010</i>	Bank Receipt	321	6,00,000.00	
	By Weighment Charges <i>chq no:846856 Being amount transfered to Sri Tirumala weigh bridge towards weighment of RMC</i>	Bank Payment	1293		2,800.00
18-Jan-20	By Pawan Electricals Hardware <i>Being amount transfered to Pawan electronics ,harware towards purchase of acid bottles,fan rod,fan clamp,gadda nipple, nail cap,anchor hook,etc.,</i>	Bank Payment	1296		2,466.00
	By (as per details) K Krishna -Allowance for Hirecharges Equpt -URD TDS Payable <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1297	4,221.00 Dr 84.00 Cr	4,137.00
	By (as per details) CH Bikshapathi -Allow for Hirecharges Equipt -URD TDS Payable <i>Being amount transfered to CH.Bikshapathi towards as per advice for payment</i>	Bank Payment	1298	1,125.00 Dr 22.00 Cr	1,103.00
	By (as per details) Ravula Parusharamulu -Allow for Hirecharges Eqt -URD TDS Payable <i>Being amount transfered to Ravula parshuramulu towards as per advice for payment</i>	Bank Payment	1299	1,875.00 Dr 37.00 Cr	1,838.00
	By (as per details) T Kurmanna -Allowance for Hirecharges Equipt -URD TDS Payable <i>Being amount transfered to T.Kurmanna towards as per advice for payment</i>	Bank Payment	1300	9,873.00 Dr 197.00 Cr	9,676.00
	By (as per details) N.Krishna-Allowance for Const Equpt -URD TDS Payable Misc Income <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1301	1,475.00 Dr 15.00 Cr 500.00 Cr	960.00
	By (as per details) Mohammed Nadeem -Allowance for Const Equipt -URD TDS Payable <i>Being amount transfered to MD.Nadheem towards as per advice for payment</i>	Bank Payment	1302	1,650.00 Dr 16.00 Cr	1,634.00
	By (as per details) Meeriyala Chandrakala-Allow for Const Equipt TDS Payable Misc Income <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1303	7,650.00 Dr 76.00 Cr 1,293.00 Cr	6,281.00
	Carried Over			92,16,731.10	60,95,573.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,16,731.10	60,95,573.00
18-Jan-20	By (as per details)	Bank Payment	1304		4,900.00
	Labour Charges -URD	1,000.00 Dr			
	Allowance for Consumables - URD	1,000.00 Dr			
	Allowance for Const Equpt -URD	3,000.00 Dr			
	TDS Payable	100.00 Cr			
	Being amount transfered to Aaron associations towards as per advice for payment				
	By (as per details)	Bank Payment	1305		19,800.00
	N Ramakrishna Reddy on A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	Being amount transfered to N.Ramakrishna towards as per advice for payment				
	By (as per details)	Bank Payment	1306		49,500.00
	N Krishna -on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Being amount transfered to N.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1307		9,900.00
	K Krishna - on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Being amount transfered to K.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1308		1,337.00
	Shaik Javid Pasha Allowance for Const Equip - URD	1,350.00 Dr			
	TDS Payable	13.00 Cr			
	Being amount transfered to Shaik javid pasha towards as per advice for payment				
	By (as per details)	Bank Payment	1309		3,762.00
	N Ramakrishna Reddy -Allowance for Equipt URD	3,800.00 Dr			
	TDS Payable	38.00 Cr			
	Being amount transfered to N.Ramakrishna towards as per advice for payment				
	By CH Ramesh Expense Card	Bank Payment	1310		1,300.00
	beingonline transfer to SLLP Logistics on behalf of ch ramesh expense card				
	By Ashok -Saved Discount Incentive	Bank Payment	1311		20,000.00
	being online transfer to ashok towards balance saved discount incentive				
	By CH Ashok Kumar -Commission	Bank Payment	1312		10,867.00
	being online transfer to ashok towards marketing incentive balance payment				
	By V Naveena Yadav-Commission	Bank Payment	1313		24,515.00
	being online transfer towards Marketing incentive for Quarter ending 30.9.2019.				
	By Syed Mushtaq Ali Abedi -Commission	Bank Payment	1314		12,548.00
	being online transfer towards Marketing incentive for Quarter ending 30.9.2019.				
	By (as per details)	Bank Payment	1315		2,079.00
	Labour Charges -URD	420.00 Dr			
	Allowance for Consumables - URD	420.00 Dr			
	Allowance for Const Equpt -URD	1,260.00 Dr			
	TDS Payable	21.00 Cr			
	Being amount transfered to N.Krishna towards as per advice for payment				
	Carried Over			92,16,731.10	62,56,081.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,16,731.10	62,56,081.00
18-Jan-20	By (as per details)	Bank Payment	1316		12,474.00
	Labour Charges -URD	2,520.00 Dr			
	Allowance for Consumables - URD	2,520.00 Dr			
	Allowance for Const Equpt -URD	7,560.00 Dr			
	TDS Payable	126.00 Cr			
	<i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>				
	By M.Mahender Expenses Card	Bank Payment	1317		5,600.00
	<i>beingonline transfer to SLLP Logistics on behalf of Mahender expensescard</i>				
	By Summit Sales Llp Logistics	Bank Payment	1318		21,592.00
	<i>being online transfer to SLLP Logistics against invoice no SSLOg/958/19-20 dt 11.1.2020</i>				
	By K Narender Reddy-Expense Card	Bank Payment	1319		5,200.00
	<i>being online transfer towards reversal of narender expense card</i>				
	By S VSUBBA REDDY -Expense Card	Bank Payment	1320		1,898.00
	<i>being online transfer towards reversal of subba reddy expense card</i>				
	By Office Maintenance -URD	Bank Payment	1321		6,500.00
	<i>Being amount transfered to Nagapuri Nandu towards supply of water cans to site</i>				
	By Sree Sai Sharanya Enterprises	Bank Payment	1322		31,850.00
	<i>Being amount transfered to Sree sai sharanya towards as per advice for payment</i>				
	To KMBL Current A/c 1814131065	Contra	41	18,50,000.00	
	<i>being RTGS transfer to yes bank</i>				
	By Pranav Electronics	Bank Payment	1323		4,500.00
	<i>ch no 846857 being chequed to Pravan Electronics towards purchase of extra copper wire charges @750 per meter</i>				
20-Jan-20	By Varna Media	Bank Payment	1325		9,038.00
	<i>being online transfer to Varna media against invoice no 1305 dt 27.9.2019 vide PO no 61668 dt 11.9.2019.</i>				
	By Anisha Associates	Bank Payment	1326		3,900.00
	<i>being online transfer to anisha associates against invoice no 217 dt 4.12.2019 vide PO no 63648 dt 2.12.2019.</i>				
	By Global Safety Solutions	Bank Payment	1327		1,345.00
	<i>being online transfer to global safety solution against invoice no 1031 dt 9.12.2019vide PO no 63833 dt 6.12.2019.</i>				
	By Vivid World	Bank Payment	1328		655.00
	<i>being online transfer to vivid world against invoice no 1504 dt 18.12.2019 vide PO no 64184 dt 18.12.2019.</i>				
	By Gautham Enterprises	Bank Payment	1329		4,585.00
	<i>being online transfer to gautham enterprises agaisnt invoice no 2305 dt 26.12.2019 vide PO no 64228 dt 20.12.2019.</i>				
	Carried Over			1,10,66,731.10	63,65,218.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,66,731.10	63,65,218.00
20-Jan-20	By Jyothi Bamboos, Ballies & Mats Merchants Bank Payment <i>being online transfer against invoice no 101 dt 23.12.2019 vide POno 64242 dt 21.12.2019.</i>		1330		5,852.00
	By M M Aqua Systems Bank Payment <i>being online transfer to MM Aqua Systems against invoice no 1074 dt 23.12.2019 videPO no 63969 23.12.2019.</i>		1331		79,650.00
	By Ankit Paints & Hardware Bank Payment <i>being online transfer against invoice no 1169 dt 18.12.2019 vide PO no 64000 dt 16.12.2019.</i>		1332		33,893.00
	By Shubham Enterprises Bank Payment <i>being online transfer to shubham enterprises against invoice no 3320 dt 7.12.2019 vide PO no 63854 dt 7.12.2019.</i>		1333		69,764.00
	By Vgreen Media Pvt Ltd Bank Payment <i>being online transfer to vgreen media against invoice no VGM-1920-527 dt 23.12.2019 vide POno 64061 dt 17.12.2019.</i>		1334		6,056.00
	By Venkataramana Stationery and Binding Works Bank Payment <i>being online transfer to venkataramana stationery against invoice no 1099 dt 21.12.2019 and bill no 1138 dt 4.1.2020.</i>		1335		5,381.00
	By Praful Sanitary Bank Payment <i>beingonline transfer to praful sanitary against invoice no PS/19-20/960 dt 21.12.2019 and bill no 1007 dt 3.1.2020.</i>		1336		7,795.00
	By Shiv Shakti Machine Tools Hardware and Electricals Bank Payment <i>being online transfer to shivshakti machine tools against invoice no 4001 dt 8.1.2020 vide PO no 64572 dt 3.1.2020.</i>		1337		2,301.00
	By Vattam Steels Bank Payment <i>ch no 846858 being cheque issued to vattam steels against invoice no VSH-19-20-01039dt 19.11.2019 vide PO no 633236 dt 18.11.2019.</i>		1338		16,01,868.00
	By Utkarsh Incorp Private Limited Bank Payment <i>ch no 846859 being cheque issued to utkarsh incorp against invoice no 13779/19-20 dt 28.12.2019 vide PO no 64354 dt27.12.2019.</i>		1339		8,767.00
	By Vasant Enterprises - Steel Bank Payment <i>ch no 846860 being cheque issued to vasant enterprises towards part payment.</i>		1340		5,00,000.00
	By SL Infra Bank Payment <i>ch no 846861 being cheque issued to SL infra towards part payment</i>		1341		1,50,000.00
	By Sri Rama Flyash Bricks Bank Payment <i>ch no 846862 being cheque issued to sri rama flyash bricks against credit balance</i>		1342		83,790.00
	By Sri Raja Rajeshwara Traders Bank Payment <i>being online transfer to sri raja rajeshwara traders against invoicce no 0828 dt 28.12.2019vide PO no 64014 dt 16.12.2019.</i>		1343		9,780.00
	Carried Over			1,10,66,731.10	89,30,115.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,66,731.10	89,30,115.00
20-Jan-20	By Shah Traders <i>being online transfer to shah traders against credit balance.</i>	Bank Payment	1344		11,744.00
	By Dilpreet Tubes Pvt Ltd <i>being online transfer to dilpreet tubes against credit balance</i>	Bank Payment	1345		10,303.00
	By Elegant Enterprises <i>being online transfer to elegant enterprises against credit balance</i>	Bank Payment	1346		27,542.00
	By Rani Pipe Industry <i>ch no 846863 being cheque issued to rani pipes against invoice no 179 dt 18.12.2019 vide PO no 64013 dt 16.12.2019.</i>	Bank Payment	1347		72,960.00
	By Summit Sales LLP <i>being online transfer to SSLLP against credit balance</i>	Bank Payment	1348		3,00,000.00
	By (as per details) Nelli Dharma Rao -Mobilazation Advance 78,000.00 Dr TDS Payable 780.00 Cr <i>being online transfer to N Dharma rao as per Annexure A,B,C</i>	Bank Payment	1349		77,220.00
	By (as per details) Kailash Pandey on A/c 2,93,000.00 Dr TDS Payable 2,930.00 Cr <i>being online transfer to kailash pandey against Annexure A,B,C</i>	Bank Payment	1350		2,90,070.00
	By Ajay Mehta <i>beingonline transfer to ajay mehta against invioce no GST/2019-20/225 dt 5.12.2019.</i>	Bank Payment	1351		3,240.00
	By Ganesh Powers and Equipments <i>ch no 846864 being cheque issued to ganesh powers and eqiptment towards balance payment</i>	Bank Payment	1352		50,000.00
	By Sri Balaji Enterprises <i>ch no 846865 being cheque issued to sri balaji enterprises towards par payment</i>	Bank Payment	1353		1,00,000.00
21-Jan-20	By Cemex Infra <i>ch no 032904being cheque issued towards part payment</i>	Bank Payment	1354		5,00,000.00
	By GST Payable <i>ch no 846866 being cheque issued towards GST for the monthof dec 2019.</i>	Bank Payment	1355		11,14,526.00
	By G.Chandrakanth-Commission <i>ch no 846867 being cheque issued to G chandrakanth towards refferal incentive</i>	Bank Payment	1356		4,750.00
	To KMBL Current A/c 1814131065 Contra <i>ch no 000076 being funds transfer to Yes bank account</i>		43	8,50,000.00	
22-Jan-20	By (as per details) Mohd Asim on A/c 5,00,000.00 Dr TDS Payable 5,000.00 Cr Misc Income 480.00 Cr <i>ch no 846868 being chequeissued to mohd. Asim towards as per advice for payment</i>	Bank Payment	1357		4,94,520.00
	Carried Over			1,19,16,731.10	1,19,86,990.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,16,731.10	1,19,86,990.00
22-Jan-20	By (as per details)	Bank Payment	1358		5,496.00
	SV Subba Reddy -Sal	399.00 Dr			
	O Sobhan Babu -Sal	399.00 Dr			
	K Narendar Reddy-Sal	1,599.00 Dr			
	Ch Ashok Kumar-Sal	399.00 Dr			
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr			
	V Naveena Yadav-Sal	399.00 Dr			
	B Nandini Sal	1,104.00 Dr			
	G Vijay Kumar -Sal	399.00 Dr			
	Kadadhula Sravani -Sal	399.00 Dr			
	being online transfer towards mobile allowance for the month of dec 2019				
	To A1004-Neelam Pandey	Bank Receipt	323	4,80,638.00	
	ch no 228673 beng cheque received towards part payment against receipt no 103007				
23-Jan-20	To B402-Dr.V Rajasree	Bank Receipt	324	25,000.00	
	being IMPS transfer from SVVK Developers against receipt no 102009				
	By (as per details)	Bank Payment	1360		8,820.00
	Labour Charges -URD	1,800.00 Dr			
	Allowance for Consumables - URD	1,800.00 Dr			
	Allowance for Const Equpt -URD	5,400.00 Dr			
	TDS Payable	180.00 Cr			
	Being amount transfered to Aaron associations towards as per advice for payment				
25-Jan-20	By (as per details)	Bank Payment	1361		49,500.00
	Anisha Associates-on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Being amount transfered to Anisha associations towards as per advice for payment				
	By (as per details)	Bank Payment	1362		4,94,520.00
	Mohd Asim on A/c	5,00,000.00 Dr			
	TDS Payable	5,000.00 Cr			
	Misc Income	480.00 Cr			
	ch no 846869 being cheque issued to MD. Asim towards as per advice for payment				
	By (as per details)	Bank Payment	1363		2,97,000.00
	Ch Mallesham on A/c	3,00,000.00 Dr			
	TDS Payable	3,000.00 Cr			
	Being amount transfered to CH.Mallesham towards as per advice for payment				
	By Ashok -Saved Discount Incentive	Bank Payment	1364		20,000.00
	being online transfer to ashok towards saved discount incentive				
	By CH Ashok Kumar -Commission	Bank Payment	1365		10,867.00
	being online transfer to ashok towards marketing incentive balance payment				
	By Syed Mushtaq Ali Abedi -Commission	Bank Payment	1366		12,548.00
	being online transfer towards Marketing incentive for Quarter ending 30.9.2019.				
	By V Naveena Yadav-Commission	Bank Payment	1367		24,515.00
	being online transfer towards Marketing incentive for Quarter ending 30.9.2019.				
	Carried Over			1,24,22,369.10	1,29,10,256.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,22,369.10	1,29,10,256.00
25-Jan-20	By Office Maintenance -URD <i>Being amount transfered to Nagapuri Nandu towards as per advice for payment</i>	Bank Payment	1368		2,025.00
	By (as per details) Ravula Parusharamulu -Allow for Hirecharges Eqt -URD TDS Payable <i>Being amount transfered to Ravula Parshuramulu towards as per advice for payment</i>	Bank Payment 375.00 Dr 7.00 Cr	1369		368.00
	By (as per details) CH Bikshapathi -Allow for Hirecharges Equipt -URD TDS Payable <i>Being amount transfered to CH.Bikshapathi towards as per advice for payment</i>	Bank Payment 1,500.00 Dr 30.00 Cr	1370		1,470.00
	By (as per details) K Krishna - on A/c TDS Payable K Krishna - on A/c <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment 6,374.00 Dr 64.00 Cr 63.00 Cr	1371		6,247.00
	By (as per details) Shaik Javid Pasha Allowance for Const Equip - URD TDS Payable <i>Being amount transfered to Shaik Javid Pasha towards as per advice for payment</i>	Bank Payment 3,250.00 Dr 33.00 Cr	1372		3,217.00
	By (as per details) N.Krishna-Allowance for Const Equpt -URD TDS Payable <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment 2,950.00 Dr 30.00 Cr	1373		2,920.00
	By (as per details) N Ramakrishna Reddy -Allowance for Equipt URD TDS Payable <i>Being amount transfered to N.Ramakrishana towards as per advice for payment</i>	Bank Payment 5,025.00 Dr 50.00 Cr	1374		4,975.00
	By (as per details) Meeriyala Chandrakala-Allow for Const Equipt TDS Payable <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment 9,750.00 Dr 98.00 Cr	1375		9,652.00
	By (as per details) Mohammed Nadeem -Allowace for Const Equipt -URD TDS Payable <i>Being amount transfered to Mohammed Nadheem towards as per advice for payment</i>	Bank Payment 5,350.00 Dr 54.00 Cr	1376		5,296.00
	By (as per details) A Ramulu-Allowance for Const Equipt TDS Payable <i>Being amount transfered to A.Ramulu towards as per advice for payment</i>	Bank Payment 975.00 Dr 9.00 Cr	1377		966.00
	Carried Over			1,24,22,369.10	1,29,47,392.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,22,369.10	1,29,47,392.00
25-Jan-20	By (as per details)	Bank Payment	1378		23,809.00
	Labour Charges -URD	4,810.00 Dr			
	Allowance for Consumables - URD	4,810.00 Dr			
	Allowance for Const Equpt -URD	14,430.00 Dr			
	TDS Payable	241.00 Cr			
	<i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>				
	By (as per details)	Bank Payment	1379		4,950.00
	Labour Charges -URD	1,000.00 Dr			
	Allowance for Consumables - URD	1,000.00 Dr			
	Allowance for Const Equpt -URD	3,000.00 Dr			
	TDS Payable	50.00 Cr			
	<i>Being amount transfered to Ramulu towards asc per advice for payment</i>				
	By S VSUBBA REDDY -Expense Card	Bank Payment	1380		6,522.00
	<i>being online transfer to SVsubba reddy expense card reversal</i>				
	By Pawan Electricals Hardware	Bank Payment	1381		5,394.00
	<i>Being amount transfered to Pawan Electronics Hardware towards as per advice for payment</i>				
	By (as per details)	Bank Payment	1382		58,107.00
	Meeriyala Chandrakala on A/c	60,000.00 Dr			
	Misc Income	1,293.00 Cr			
	TDS Payable	600.00 Cr			
	<i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>				
	By (as per details)	Bank Payment	1383		19,800.00
	N Ramakrishna Reddy on A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	<i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>				
	By (as per details)	Bank Payment	1384		98,420.00
	N Krishna -on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Misc Income	580.00 Cr			
	<i>Being amount transfered to N.Krishna towards as per advice for payment</i>				
	By (as per details)	Bank Payment	1385		9,900.00
	Mohammed Nadeem on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	<i>Being amount transfered to Mohammed Nadheem towards as per advice for payment</i>				
	By (as per details)	Bank Payment	1386		39,600.00
	K Krishna - on A/c	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	<i>Being amount transfered to K.Krishna towardsa as per advice for payment</i>				
	By Weighment Charges	Bank Payment	1387		4,250.00
	<i>chg no:846870 Being amount transfered to Sri Tirumala Weigh Bridge towards as per advice for payment</i>				
	Carried Over			1,24,22,369.10	1,32,18,144.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,22,369.10	1,32,18,144.00
25-Jan-20	By Vehicle Maintenance - 2Wheelers -URD Bank Payment <i>being online transfer to SV subba Reddy towards vehicle maintenance agaisnt invoice no 62623CA20V1225 dt 21.1.2020</i>		1388		576.00
	By Bpcl-Ecms (Fleet Business) Bank Payment <i>being online transfer to BPCL towards petro card reload of G vijaykumar from 2.12.2019 to 31.12.2019</i>		1389		1,973.00
	By Vasant Enterprises - Steel Bank Payment <i>chq no:846871 being chq issued to vasant enterprises towards part payment</i>		1390		5,00,000.00
	By (as per details) Bank Payment T Kurmanna -Allowance for Hirecharges Equipt -URD 1,86,611.00 Dr TDS Payable 3,732.00 Cr <i>Being amount transfered to T.Kurmanna towards as per advice for payment</i>		1391		1,82,879.00
	By Sree Sai Sharanya Enterprises Bank Payment <i>Being amount transfered to Sree sai sharanya towards as per advice for payment</i>		1392		74,450.00
	By (as per details) Bank Payment Kailash Pandey on Alc 1,41,000.00 Dr TDS Payable 1,410.00 Cr <i>being online transfer towards kailash pandey as per Annexure A,B C</i>		1393		1,39,590.00
	By Cemex Infra Bank Payment <i>chq no:846872 being chq issued to cemex infra towards part payment</i>		1394		5,00,000.00
	By (as per details) Bank Payment Nelli Dharma Rao -Mobilazation Advance 98,000.00 Dr TDS Payable 980.00 Cr <i>being online transfer to N Dharma Rao as per Annexure A,B,C</i>		1395		97,020.00
	By Mohammed Ali Bank Payment <i>Being amount transfered to Mohammed Ali towards as per advice for payment</i>		1396		1,000.00
27-Jan-20	To B702-Vijaya Bharathi Pandyala Bank Receipt <i>ch no 000048 being cheque received towards part payment against receipt no 103011</i>		326	65,625.00	
	By G Vijay Kumar -Sal Bank Payment <i>ch no 846873 being online payment to G Vijay Kumar towards salary advance for the month of JAN 2020</i>		1397		5,000.00
28-Jan-20	To B905-Kolli Baby Rani Bank Receipt <i>Being part payment received against receipt no:103013</i>		327	5,00,000.00	
	To Modi Properties Pvt Ltd Bank Receipt <i>ch no 313583 being cheque received towards funds transfer</i>		328	5,00,000.00	
	To A407 - Pulakanti Rama Devil Mohan Rao Bank Receipt <i>ch no 710163 being cheque received towards part payment against receipt non 103014</i>		329	10,00,000.00	
	Carried Over			1,44,87,994.10	1,47,20,632.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,87,994.10	1,47,20,632.00
28-Jan-20	To A407 - Pulakanti Rama Devil Mohan Rao <i>ch no 710164 being cheque received towards part payment against receipt no 103015</i>	Bank Receipt	330	10,00,000.00	
	To A407 - Pulakanti Rama Devil Mohan Rao <i>ch no 710165 being cheque received towards part payment against receipt no 103016.</i>	Bank Receipt	331	6,14,500.00	
	To KMBL Current A/c 1814131065 <i>ch no 000077 being neft transfer to MPPL yes bank</i>	Contra	44	4,50,000.00	
29-Jan-20	To KMBL Current A/c 1814131065 <i>ch no 000078being funds transfer to yes bank account</i>	Contra	45	5,00,000.00	
30-Jan-20	To B905-Kolli Baby Rani <i>ch no 825434 being cheque received towards part payment against receipt no 103017</i>	Bank Receipt	333	12,08,250.00	
	To C705-Mr.Abhijit Chaudhari <i>being imps received towards part payment against receipt no 103018.</i>	Bank Receipt	334	2,00,000.00	
31-Jan-20	By (as per details) Mohd Asim on A/c TDS Payable Misc Income <i>chq no:744372 Being amount transfered to MD.Asim towards as per advice for payment</i>	Bank Payment	1401		4,94,150.00
	By Summit Sales Llp Logistics <i>being amount transfer to SSLLP Logistics against invoice no SSLOG/995/19-20 dt31.1.2020.</i>	Bank Payment	1402		1,34,826.00
				1,84,60,744.10	1,53,49,608.00
	By Closing Balance				31,11,136.10
				1,84,60,744.10	1,84,60,744.10
1-Feb-20	To Opening Balance			31,11,136.10	
1-Feb-20	By Social DNA <i>being online transfer to social DNA against invoice no 04012020/234 dt 4.1.2020.</i>	Bank Payment	1404		26,380.00
	By (as per details) Nelli Dharma Rao - on A/C TDS Payable Misc Income <i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	1405		19,300.00
	By (as per details) N Krishna -on A/c TDS Payable Misc Income <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1406		48,840.00
	Carried Over			31,11,136.10	94,520.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,11,136.10	94,520.00
1-Feb-20	By (as per details)	Bank Payment	1407		19,800.00
	N Ramakrishna Reddy on A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	Being amount transfered to N.Ramakrishna towards as per advice for payment				
	By Weighment Charges	Bank Payment	1408		1,700.00
	ch no 846874 being cheque issued to Sri Tirumala Weigh Bridge towards weighment of RMC				
	By (as per details)	Bank Payment	1409		1,40,580.00
	Kailash Pandey on A/c	1,42,000.00 Dr			
	TDS Payable	1,420.00 Cr			
	being online transfer to kailash pandey as per annexure A,B,C.				
	By (as per details)	Bank Payment	1410		52,470.00
	Nelli Dharma Rao -Mobilazation Advance	53,000.00 Dr			
	TDS Payable	530.00 Cr			
	being online transfer to N Dharma Rao as per annexure A,B,C				
	By (as per details)	Bank Payment	1411		552.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	563.00 Dr			
	TDS Payable	11.00 Cr			
	Being amount transfered to Ravul Parshuramulu towards as per advice for payment				
	By (as per details)	Bank Payment	1412		31,484.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	32,127.00 Dr			
	TDS Payable	643.00 Cr			
	Being amount transfered to T.Kurmanna towards as per advice for payment				
	By (as per details)	Bank Payment	1413		735.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	750.00 Dr			
	TDS Payable	15.00 Cr			
	Being amount transfered to CH.Bikshapathi towards as per advice for payment				
	By (as per details)	Bank Payment	1414		6,168.00
	K Krishna -Allowance for Hirecharges Equipt -URD	6,294.00 Dr			
	TDS Payable	126.00 Cr			
	Being amount transfered to K.Krishna towards as per advice for payment				
	By Mohammed Ali	Bank Payment	1415		1,500.00
	Being amount transfered to Mohammed Ali towards as per advice for payment				
	By (as per details)	Bank Payment	1416		5,346.00
	N Ramakrishna Reddy -Allowance for Equipt URD	5,400.00 Dr			
	TDS Payable	54.00 Cr			
	Being amount transfered to N.Ramakrishna towards as per advice for payment				
	By (as per details)	Bank Payment	1417		18,507.00
	Meeriyala Chandrakala on A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	Misc Income	1,293.00 Cr			
	Being amount transfered to M.Chandrakala towards as per advice for payment				
	Carried Over			31,11,136.10	3,73,362.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,11,136.10	3,73,362.00
1-Feb-20	By (as per details) K Krishna - on A/c TDS Payable <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment 10,000.00 Dr 100.00 Cr	1418		9,900.00
	By (as per details) A Ramulu on A/c TDS Payable <i>Being amount transfered to A.Ramulu towards as per advice for payment</i>	Bank Payment 10,000.00 Dr 100.00 Cr	1419		9,900.00
	By (as per details) Meeriyala Chandrakala-Allow for Const Equipt TDS Payable <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment 15,138.00 Dr 151.00 Cr	1420		14,987.00
	By (as per details) N.Krishna-Allowance for Const Equpt -URD TDS Payable <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment 3,075.00 Dr 31.00 Cr	1421		3,044.00
	By (as per details) Shaik Javid Pasha Allowance for Const Equip - URD TDS Payable <i>Being amount transfered to Shaik Javid Pasha towards as per advice for payment</i>	Bank Payment 1,900.00 Dr 19.00 Cr	1422		1,881.00
	By (as per details) Mohammed Nadeem -Allowace for Const Equipt -URD TDS Payable Misc Income <i>Being amount transfered to Mohammed Nadheem towards as per advice for payment</i>	Bank Payment 5,075.00 Dr 51.00 Cr 80.00 Cr	1423		4,944.00
	By Summit Sales Llp Logistics <i>being online transfer to SSLLP Logistics agaisnt invoice no SSLLOg/1002/19-20 dt 31.1.2020.</i>	Bank Payment	1424		16,740.00
	By Summit Sales Llp Logistics <i>being online transfer to SSLLO Logistics against invoice no SSLLOG/983/19-20 dt 30. 1.2020.</i>	Bank Payment	1425		1,69,621.00
	By Varna Media <i>being online transfer to varna media against invoice no 1305 dt 1305 dt 27.9.2019 against PO no 61668 dt 11.9.2019.</i>	Bank Payment	1426		9,126.00
	By Praful Sanitary <i>being online transfer against invoice no 1033 dt 10.1.2020 via PO no 64621 dt 6.1. 2020.</i>	Bank Payment	1427		1,133.00
	By Vgreen Media Pvt Ltd <i>beingonline transfer to Vgreen Media against invoice no 564 dt 6.1.2020 vide PO no 64598 dt 5.1.2020.</i>	Bank Payment	1428		8,232.00
	By Sri Sai Vishal Enterprises <i>being online transfer to sri sai vishal enterprises against invoice no203 dt 12.1. 2020 videPO no 63792 dt 5.12.2019.</i>	Bank Payment	1429		32,400.00
	Carried Over			31,11,136.10	6,55,270.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,11,136.10	6,55,270.00
1-Feb-20	By Sri Sai Rohith Marketing.Co <i>beingonline transfer to sri sai rohit marketing against invoice no 260 dt 11.1.2020 vide PO no 64559 dt 9.1.2020.</i>	Bank Payment	1430		43,197.00
	By Sri Balaji Enterprises <i>being online transfer to sri balaji enterprises against credit balance</i>	Bank Payment	1431		2,00,000.00
	By Jyothi Bamboos, Ballies & Mats Merchants <i>being online transfer to jyoth bamboos against invoice no 103 dt 18.1.2020 vide PO no 64798 dt 10.1.2020.</i>	Bank Payment	1432		8,078.00
	By Shubham Enterprises <i>being online transfer to shubham enterprises against credit balance</i>	Bank Payment	1433		50,000.00
	By Sri Raja Rajeshwara Traders <i>being online transfer to sri raja rajeshwara traders against credit balance</i>	Bank Payment	1434		50,000.00
	By Rani Pipe Industry <i>chq no:846875 being chq issued to rani pipe industry towards manhole sq cover vide bill no:1431 dt:1.2.2020</i>	Bank Payment	1435		4,400.00
	By Summit Sales LLP <i>being online transfer to SSLLP against credit balance.</i>	Bank Payment	1436		2,00,000.00
	By Sri Rama Flyash Bricks <i>chq no:846876 being chq issued to sri rama flyash bricks vide bill no:260 dt:3.1.2020 against Po no:64404/11388 dt:28.12.2019</i>	Bank Payment	1437		41,160.00
	By E Prasad - Commission <i>being online transfer towards promotionl incentives for quarter ending oct 2019 to dec 2019.</i>	Bank Payment	1438		1,776.00
	By K Rohith - Commission <i>being online transfer towards promotionl incentives for quarter ending oct 2019 to dec 2019.</i>	Bank Payment	1439		1,149.00
	By Kota Lakshmi Durga - Commission <i>being online transfer towards promotionl incentives for quarter ending oct 2019 to dec 2019.</i>	Bank Payment	1440		1,149.00
	By G Murali Mohan - Commission <i>being online transfer towards promotionl incentives for quarter ending oct 2019 to dec 2019.</i>	Bank Payment	1441		1,149.00
	By Ashok -Saved Discount Incentive <i>being online transfer to ashok towards saved discount incentive</i>	Bank Payment	1442		20,000.00
	By CH Ashok Kumar -Commission <i>being online transfer to ashok towards marketing incentive balance payment</i>	Bank Payment	1443		10,867.00
	By Syed Mushtaq Ali Abedi -Commission <i>being onine transfer towards Marketing incentive for Quarter ending 30.9.2019.</i>	Bank Payment	1444		12,549.00
	Carried Over			31,11,136.10	13,00,744.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,11,136.10	13,00,744.00
1-Feb-20	By V Naveena Yadav-Commission <i>being online transfer towards Marketing incentive for Quarter ending 30.9.2019.</i>	Bank Payment	1445		24,515.00
	By Bpcl-Ecms (Fleet Business) <i>Being online payment to BPCL towards petrol expenses of MPL generator for the period of 23.12.19 to 24.01.2020</i>	Bank Payment	1446		10,000.00
	By Ganesh Powers and Equipments <i>chq no :846877 being chq issued to ganesh powers and equipment against credit balance</i>	Bank Payment	1447		50,000.00
	By (as per details) Labour Charges -URD 500.00 Dr Allowance for Consumables - URD 500.00 Dr Allowance for Const Eqpmt -URD 1,500.00 Dr TDS Payable 50.00 Cr <i>Being amount transfered to Aaron associations towards as per advice for payment</i>	Bank Payment	1448		2,450.00
	By SL Infra <i>Chq no:846878 being chq issued to sl infra towards part payment</i>	Bank Payment	1449		1,00,000.00
	By (as per details) Labour Charges -URD 4,930.00 Dr Allowance for Consumables - URD 4,930.00 Dr Allowance for Const Eqpmt -URD 14,790.00 Dr TDS Payable 247.00 Cr <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1450		24,403.00
	By Cemex Infra <i>chq no:846879 being chq issued to cemex infra against Part payment</i>	Bank Payment	1451		5,00,000.00
	By Vasant Enterprises - Steel <i>chq no:846880 being chq issued to vasant Enterprises -steel against Part payment</i>	Bank Payment	1452		5,00,000.00
	By Purnima Mosaic Tiles <i>chq no:744371 being chq issued to purnima Mosacia tiles towards curb stone vide po no:65209 dt:3.2.2020</i>	Bank Payment	1453		11,328.00
	To B905-Kolli Baby Rani <i>being online transfer received towards part payment against receipt no 103020</i>	Bank Receipt	337	1,62,175.00	
	To A401-Dr.G Narasimha Rao <i>chq no:00004 being part payment received against receipt no:103019 dt:1.2.2020</i>	Bank Receipt	338	16,54,375.00	
	By TDS Payable <i>ch no 744373 being cheque issued towards tds for the monthof jan 2020.</i>	Bank Payment	1454		2,20,745.00
3-Feb-20	To KMBL Current A/c 1814131065 <i>being neft transfer to yes bank account</i>	Contra	46	3,50,000.00	
5-Feb-20	To B702-Vijaya Bharathi Pandyalala <i>ch no 000049 being cheque received towards part payment against receipt 103023.</i>	Bank Receipt	339	7,41,562.00	
	Carried Over			60,19,248.10	27,44,185.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,19,248.10	27,44,185.00
7-Feb-20	To KMBL Current A/c 1814131065 <i>ch no 000081 being funds transfer to yesbank account</i>	Contra	48	42,00,000.00	
	By Obel Systems Pvt Ltd <i>chq no:744375being chq issued to obel system pvt ltd towards purchase of router against Po no:65457 /11476 dt:5..2.2020 req no11476</i>	Bank Payment	1461		4,800.00
	By Jai Durga Bhavani Enterprises <i>chq no:744376 being chq issued to jai durga bhavani enterprises towards purchase of clc blocks vide po no:65388/11455 dt:10.2.2020 for 50% advance payment</i>	Bank Payment	1462		17,500.00
	By (as per details) SV Subba Reddy -Sal O Sobhan Babu -Sal K Narendar Reddy-Sal CH Ashok Kumar -Commission Ch Ashok Kumar-Sal Syed Mushtaq Ali Abedi -Commission Syed Mushtaq Ali Abedi -Sal V Naveena Yadav-Commission V Naveena Yadav-Sal B Nandini Sal G Vijay Kumar -Sal Kadadhula Sravani -Sal <i>being online transfer towards salary for the monthof jan 2020</i>	Bank Payment	1463		2,64,803.00
	To B402-Dr.V Rajasree <i>being online transfer to S V V K DEVELOPERS against receipt no 103031</i>	Bank Receipt	342	2,00,000.00	
	By Labour Charges -URD <i>Being amount transfered to Devendra towards garbage removal.</i>	Bank Payment	1464		1,500.00
8-Feb-20	By Summit Sales Llp Logistics <i>being online transfer to sslp logistics against invoice no SSLLOG/1015 dt 6.2.2020</i>	Bank Payment	1466		3,770.00
	By Summit Sales Llp Logistics <i>beingonline transfer to SSLLP Logistics against invoice no ssloog/1007/19-20 dt 6.2.2020.</i>	Bank Payment	1467		14,761.00
	By Expert Security Services <i>being online transfer to expert services towards security charges for the monthof jan 2020</i>	Bank Payment	1468		56,811.00
	By Summit Sales Llp Common Expenses <i>being online transfer to SSLLP common expenses against invoice non common/217 dt 7.2.2020</i>	Bank Payment	1469		49,677.00
	By T.L.Services <i>being online transfer to TL Services against invoiceno 011 dt3.2.2020</i>	Bank Payment	1470		22,633.00
	By Printing And Stationery -URD <i>beingonline transfer to seven hills enterprises against invoice no 2618 dt 3.2.2020.</i>	Bank Payment	1471		2,122.00
	Carried Over			1,04,19,248.10	31,82,562.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,19,248.10	31,82,562.00
8-Feb-20	By A.Vandana(Salary) <i>chq no:744377 being chq issued to A. vandana towards salary for the month of jan2020</i>	Bank Payment	1472		9,986.00
	By (as per details) K Krishna -Allowance for Hirecharges Equpt -URD TDS Payable <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1473	6,285.00 Dr 126.00 Cr	6,159.00
	By (as per details) Meeriyala Chandrakala-Allow for Const Equipt TDS Payable <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1474	15,412.00 Dr 154.00 Cr	15,258.00
	By (as per details) Mohammed Nadeem -Allowance for Const Equipt -URD TDS Payable Misc Income <i>Being amount transfered to MD.Nadheem towards as per advice for payment</i>	Bank Payment	1475	3,700.00 Dr 37.00 Cr 80.00 Cr	3,583.00
	By (as per details) N.Krishna-Allowance for Const Equpt -URD TDS Payable Misc Income <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1476	2,200.00 Dr 22.00 Cr 160.00 Cr	2,018.00
	By (as per details) N Ramakrishna Reddy -Allowance for Equipt URD TDS Payable <i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	1477	4,200.00 Dr 42.00 Cr	4,158.00
	By (as per details) Ch Mallesham on A/c TDS Payable Misc Income <i>Being amount transfered to CH.Mallesham towards as per advice for payment</i>	Bank Payment	1478	5,00,000.00 Dr 5,000.00 Cr 720.00 Cr	4,94,280.00
	By A.Vandana(Salary) <i>chq no:744378 being chq issued to A. vandana towards mobile allowance for the month of dec2019</i>	Bank Payment	1479		399.00
	By (as per details) K Krishna - on A/c TDS Payable <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1480	20,000.00 Dr 200.00 Cr	19,800.00
	By (as per details) Nelli Dharma Rao - on A/C TDS Payable <i>Being amount transfered to N.Dharma rao towards as per advice for payment</i>	Bank Payment	1481	10,000.00 Dr 100.00 Cr	9,900.00
	By (as per details) N Krishna -on A/c TDS Payable <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1482	50,000.00 Dr 500.00 Cr	49,500.00
	Carried Over			1,04,19,248.10	37,97,603.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,19,248.10	37,97,603.00
8-Feb-20	By (as per details)	Bank Payment	1483		9,900.00
	N Ramakrishna Reddy on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Being amount transfered to N.Ramakrishna towards as per advice for payment				
	By (as per details)	Bank Payment	1484		1,85,130.00
	Kailash Pandey on A/c	1,87,000.00 Dr			
	TDS Payable	1,870.00 Cr			
	being online transfer to kailash pandey as per annexure A,B C				
	By (as per details)	Bank Payment	1485		85,140.00
	Nelli Dharma Rao -Mobilazation Advance	86,000.00 Dr			
	TDS Payable	860.00 Cr			
	beingonline transfer to darma rao as per annexure A,B,c.				
	By (as per details)	Bank Payment	1486		735.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	750.00 Dr			
	TDS Payable	15.00 Cr			
	Being amount transfered to CH Bikshapathi towards as per advice for paymentn				
	By (as per details)	Bank Payment	1487		2,572.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	2,625.00 Dr			
	TDS Payable	53.00 Cr			
	Being amount trasnfered to Ravula parshuramulu towards as per advice for payment				
	By G Pavan Kumar-Sal	Bank Payment	1488		399.00
	being online transfer to pavan towards mobile allowance				
	By Ch Mallesham Loan Account	Bank Payment	1489		3,00,000.00
	being online transfer to ch mallesham towards loan				
	By S VSUBBA REDDY -Expense Card	Bank Payment	1490		9,437.00
	beingonline transfer to sv subba reddy towards expense card reversal.				
	By Ser No 0709-19605	Bank Payment	1491		59,910.00
	Chq no:744381 Being amounyt transfered to TSSPDCL towards eletricity bill for the month of january service no : 0709 19605				
	By (as per details)	Bank Payment	1492		20,394.00
	Labour Charges -URD	4,120.00 Dr			
	Allowance for Consumables - URD	4,120.00 Dr			
	Allowance for Const Equpt -URD	12,360.00 Dr			
	TDS Payable	206.00 Cr			
	Being amount transfered to M.Chandrakala towards as per advice for payment				
	By (as per details)	Bank Payment	1493		6,370.00
	Labour Charges -URD	1,300.00 Dr			
	Allowance for Consumables - URD	1,300.00 Dr			
	Allowance for Const Equpt -URD	3,900.00 Dr			
	TDS Payable	130.00 Cr			
	Being amount transfered to Aaroon associations towards as per advice for payment				
	Carried Over			1,04,19,248.10	44,77,590.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,19,248.10	44,77,590.00
8-Feb-20	By (as per details)	Bank Payment	1494		9,98,150.00
	Mohd Asim on A/c	10,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Misc Income	850.00 Cr			
	chq no:744379 Being chq issued to mohd asim transfered to MD.Asim towards as per advice for payment				
	By Weighment Charges	Bank Payment	1495		3,400.00
	chq no:744380 Being chq issued to Sri tirumala weigh bridge towards weighment of RMC				
	By Praful Sanitary	Bank Payment	1496		11,990.00
	being online transfer to praful sanitary against invoice no 1085 dt 27.1.2020 vide PO no 6499 dt 22.1.2020.				
	By Sri Balaji Enterprises	Bank Payment	1497		2,00,000.00
	being online transfer to sri balaji enterprises against credit balance				
	By Vgreen Media Pvt Ltd	Bank Payment	1498		14,517.00
	beingonline transfer to vgreen media against invoice no 19-20/591 dt 20.1.2020 dt64858 dt 14.1.2019.				
	By Global Safety Solutions	Bank Payment	1499		683.00
	being online transfer to global safety against invoice no against invoice no 1087 dt 11.1.2020 vide PO no 63912 dt 10.12.2019.				
	By Vivid World	Bank Payment	1500		1,853.00
	being online transfer to vivid world against invoice no 1545 dt 16.1.2020 vide po no 65048 dt 16.1.2020.				
	By Gautham Enterprises	Bank Payment	1501		2,520.00
	beingonline transfer to gautham enterprises against invoice no 2582 dt 24.1.2020 vide PO no 65013 dt 22.1.2020.				
	By Summit Sales LLP	Bank Payment	1502		9,25,893.00
	being online transfer to SLLP against credit balance.				
	By Sri Raja Rajeshwara Traders	Bank Payment	1503		1,16,920.00
	being online transfer to sri raja rajeshwara traders against credit balance				
	By Shubham Enterprises	Bank Payment	1504		1,68,543.00
	being online transfer to shubham enterprises against credit balance				
	By Ganesh Powers and Equipments	Bank Payment	1505		52,500.00
	chq no:744384 being chq issued to ganesh powers and equipments against credit balance				
	By Summit Builders	Bank Payment	1506		29,637.00
	being online transfer to Summit builders towards PF/ESI/PT for the monthof jan 2020.				
	By SL Infra	Bank Payment	1507		1,00,000.00
	chq no:744385 being chq issued to sl infra towards part payment				
	Carried Over			1,04,19,248.10	71,04,196.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,19,248.10	71,04,196.00
8-Feb-20	By Ashok -Saved Discount Incentive Bank Payment <i>being online transfer to ashok towards saved discount incentive</i>		1508		20,000.00
	By V Naveena Yadav-Commission Bank Payment <i>being online transfer towards Marketing incentive for Quarter ending 30.9.2019.</i>		1509		24,515.00
	By CH Ashok Kumar -Commission Bank Payment <i>being online transfer to ashok towards marketing incentive balance payment</i>		1510		10,866.00
	By Nijamuddin Khan Bank Payment <i>ch no 744387 being cheque issued towards quarterly review of service provider for oct 19 todec 2019.</i>		1511		1,500.00
	By Mekala Rama Bank Payment <i>ch no 744388 being cheque issued towards quarterly review of service provider for oct 19 todec 2019.</i>		1512		750.00
	By Somu Sayappa Bank Payment <i>ch no 744389 being cheque issued towards quarterly review of service provider for oct 19 todec 2019.</i>		1513		750.00
	By Salaries Bank Payment <i>Being amount transfered to S.suhasini towards salary of creche teacher ACCT NO : 6608454362 IFSC CODE : IDIB000M073</i>		1514		5,000.00
	By Sri Rama Flyash Bricks Bank Payment <i>chq no:744390 being chq issued to sri rama flyash bricks towards cement blocks vide bill no:271 dt:18.1.2020 against Po no:64573 /11408 dt:3.1.2020</i>		1515		13,965.00
	By Cemex Infra Bank Payment <i>chq no:744391 being chq issued to cemex infra towards part payment</i>		1516		20,00,000.00
	By Pawan Electricals Hardware Bank Payment <i>Being amount transfered to Pawan electronics towards purchase of cutting wheel,chock box,bombai khilla,hard glouse, nipple,etc...</i>		1517		6,574.00
	By Vasant Enterprises - Steel Bank Payment <i>chq no:744392 being chq issued to vasant enterprises towards part payment</i>		1518		20,00,000.00
10-Feb-20	To KMBL Current A/c 1814131065 Contra <i>beingonline transfer</i>		49	1.00	
	To KMBL Current A/c 1814131065 Contra <i>beingonline transfer</i>		50	2.00	
	To KMBL Current A/c 1814131065 Contra <i>beingonline transfer</i>		51	3.00	
	To KMBL Current A/c 1814131065 Contra <i>beingonline transfer</i>		52	4.00	
	To KMBL Current A/c 1814131065 Contra <i>beingonline transfer</i>		53	5.00	
	Carried Over			1,04,19,263.10	1,11,88,116.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,19,263.10	1,11,88,116.00
10-Feb-20	To KMBL Current A/c 1814131065 <i>ch no 000082 being RTGS transfer to yesbank account account</i>	Contra	55	19,00,000.00	
	To B502-K.V.Lakshmi/K.Nageshwara Rao <i>IMPS/INETIMPS00112608636/Mrs KOLLIPAKA VENKA/XXX9235 /RRN:004118888284 /StateBankofIndia against receipt no:103032 dt:10.2.2020</i>	Bank Receipt	343	2,00,000.00	
	To B502-K.V.Lakshmi/K.Nageshwara Rao <i>IMPS/INETIMPS00112609153/Mr KOLIPAKA SAIKIR/XXX2631 /RRN:004118889821/StateBankofIndia against receipt no:103033 dt:10.2.2020</i>	Bank Receipt	344	69,000.00	
11-Feb-20	To A505-M Surekha <i>ch no 000483 being cheque received towards part payment against receipt no 103027</i>	Bank Receipt	345	1,00,000.00	
	To Nelli Dharma Rao -Mobilazation Advance <i>being neft returned due to -Beneficiary Name Differs</i>	Bank Receipt	346	85,140.00	
12-Feb-20	By Nelli Dharma Rao -Mobilazation Advance <i>CH NO 744393 Being neft transfer to N Dharma Rao against neft return</i>	Bank Payment	1521		85,140.00
13-Feb-20	To C301-Neeta Prashant Karny <i>ch no 727647 being cheque received towards booking amount against receipt no 102029</i>	Bank Receipt	347	26,250.00	
	To KMBL Current A/c 1814131065 <i>ch no 000083 being funds transfer to yesbank</i>	Contra	56	7,00,000.00	
	To A403-Ramdas Duggirala <i>ch no 468899 being cheque received towards part payment against receipt no 103029</i>	Bank Receipt	348	23,62,488.00	
15-Feb-20	By Vehicle Maintenance - 4 Wheelers URD <i>Being online payment to Ch Ashok kumar towards vehicle maintenance expenses as per bill no : 5301 dt: 22.01.2020</i>	Bank Payment	1524		2,000.00
	By (as per details) Labour Charges -URD 3,719.00 Dr Allowance for Consumables - URD 3,719.00 Dr Allowance for Const Eupt -URD 11,157.00 Dr TDS Payable 186.00 Cr <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1525		18,409.00
	By (as per details) Labour Charges -URD 400.00 Dr Allowance for Consumables - URD 400.00 Dr Allowance for Const Eupt -URD 1,200.00 Dr TDS Payable 20.00 Cr <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1526		1,980.00
	Carried Over			1,58,62,141.10	1,12,95,645.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,62,141.10	1,12,95,645.00
15-Feb-20	By (as per details)	Bank Payment	1527		2,475.00
	Labour Charges -URD	500.00 Dr			
	Allowance for Consumables - URD	500.00 Dr			
	Allowance for Const Equpt -URD	1,500.00 Dr			
	TDS Payable	25.00 Cr			
	Being amount transfered to A.Ramulu towards as per advice for payment				
	By (as per details)	Bank Payment	1528		17,993.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	18,360.00 Dr			
	TDS Payable	367.00 Cr			
	Being amount transfered to T.Kurmanna towards as per advice for payment				
	By (as per details)	Bank Payment	1529		4,962.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	5,063.00 Dr			
	TDS Payable	101.00 Cr			
	Being amount transfered to Ravula Parusharamulu towards as per advice for payment				
	By (as per details)	Bank Payment	1530		6,402.00
	K Krishna -Allowance for Hirecharges Equipt -URD	6,276.00 Dr			
	TDS Payable	126.00 Cr			
	K Krishna - on A/c	252.00 Dr			
	Being amount transfered to K.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1531		24,750.00
	A Ramulu on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Being amount transfered to A.Ramulu towards as per advice for payment				
	By (as per details)	Bank Payment	1532		4,702.00
	Shaik Javid Pasha Allowance for Const Equip - URD	4,750.00 Dr			
	TDS Payable	48.00 Cr			
	Being amount transfered to Shaik Javid pasha towards as per advice for payment				
	By (as per details)	Bank Payment	1533		2,153.00
	N.Krishna-Allowance for Const Equpt -URD	2,175.00 Dr			
	TDS Payable	22.00 Cr			
	Being amount transfered to N.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1534		3,910.00
	Mohammed Nadeem -Allowance for Const Equipt -URD	3,950.00 Dr			
	TDS Payable	40.00 Cr			
	Being amount transfered Mohammed Nadheem towards as per advice for payment				
	By (as per details)	Bank Payment	1535		4,009.00
	N Ramakrishna Reddy -Allowance for Equipt URD	4,050.00 Dr			
	TDS Payable	41.00 Cr			
	Being amount transfered N.Ramakrishna towards as per advice for payment				
	By (as per details)	Bank Payment	1536		15,147.00
	Meeriyala Chandrakala-Allow for Const Equipt	15,300.00 Dr			
	TDS Payable	153.00 Cr			
	Being amount transfered to M.Chandrakala towards as per advice for payment				
	Carried Over			1,58,62,141.10	1,13,82,148.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,62,141.10	1,13,82,148.00
15-Feb-20	By (as per details)	Bank Payment	1537		39,600.00
	N Ramakrishna Reddy on A/c	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	Being amount transfered to N.Ramakrishna towards as per advice for payment				
	By (as per details)	Bank Payment	1538		29,540.00
	N Krishna -on A/c	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	Misc Income	160.00 Cr			
	Being amount transfered to N.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1539		9,152.00
	Nelli Dharma Rao - on A/C	9,244.00 Dr			
	TDS Payable	92.00 Cr			
	Being amount transfered to N.Dharma Rao towards as per advice for payment				
	By (as per details)	Bank Payment	1540		47,680.00
	Meeriyala Chandrakala on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Misc Income	1,820.00 Cr			
	Being amount transfered to M.Chandrakala towards as per advice for payment				
	By (as per details)	Bank Payment	1541		9,900.00
	K Krishna - on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Being amount transfered to K.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1542		1,97,280.00
	Ch Mallesham on A/c	2,00,000.00 Dr			
	TDS Payable	2,000.00 Cr			
	Misc Income	720.00 Cr			
	Being amount transfered to CH.Mallesham towards as per advice for payment				
	By Weighment Charges	Bank Payment	1543		5,500.00
	ch no 744394 being cheque issued to Sri tirumala weigh bridge towards weighment of RMC at site				
	By (as per details)	Bank Payment	1544		24,750.00
	MOHD ISHAQ -on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Being amount transfered to MD.Ishaq towards as per advice for payment				
	By (as per details)	Bank Payment	1545		24,750.00
	Mohmmad Imtiyaz on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Being amount transfered to MD.Imtiyaz towards as per advice for payment				
	By (as per details)	Bank Payment	1546		49,500.00
	Afsar Begum on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Being amount transfered to Afsar begum towards as per advice for payment				
	Carried Over			1,58,62,141.10	1,18,19,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,62,141.10	1,18,19,800.00
15-Feb-20	By (as per details)	Bank Payment	1547		98,150.00
	Mohd Asim on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Misc Income	850.00 Cr			
	Being amount transfered to MD.Asim towards as per advice for payment				
	By Rajadhani Tiles Company	Bank Payment	1548		9,555.00
	ch no744398 being cheque issued to rajadhani tiles towards purchase of shabad stone vide PO no 65796 dt 13.2.2020				
	By Sri Sai Vishal Enterprises	Bank Payment	1549		46,800.00
	being online transfer to sri sai vishal enterprises against credit balance				
	By Sri Rama Flyash Bricks	Bank Payment	1550		13,965.00
	ch no 744400 being cheque issued to sri rama flyash bill against invoice no 303 dt 5.2.2020				
	By Sri Sai Rohith Marketing.Co	Bank Payment	1551		43,197.00
	being online transfer to sri sai rohit marketing against invoice no 270 dt 1.2.2020 vide PO no 65254				
	By Summit Sales LLP	Bank Payment	1552		3,14,106.00
	being online transfer to SSLLP against credit balance				
	By Ashok -Saved Discount Incentive	Bank Payment	1553		20,000.00
	being online transfer to ashok towards saved discount incentive				
	By V Naveena Yadav-Commission	Bank Payment	1554		24,513.00
	being online transfer towards Marketing incentive for Quarter ending 30.9.2019.				
	By (as per details)	Bank Payment	1555		2,02,950.00
	Kailash Pandey on A/c	2,05,000.00 Dr			
	TDS Payable	2,050.00 Cr			
	being online transfer to kailash pandey as per annexure A,B,C				
	By (as per details)	Bank Payment	1556		1,12,860.00
	Nelli Dharma Rao -Mobilazation Advance	1,14,000.00 Dr			
	TDS Payable	1,140.00 Cr			
	being online transfer to N Dharma rao as per Annexure A,B,C				
	By S VSUBBA REDDY -Expense Card	Bank Payment	1557		6,310.00
	being online transfer to SV subba reddy expense card reversal				
	By K Narender Reddy-Expense Card	Bank Payment	1558		9,000.00
	beingonline transfer to K Narender expense card reversal				
	Carried Over			1,58,62,141.10	1,27,21,206.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,62,141.10	1,27,21,206.00
15-Feb-20	By (as per details)	Bank Payment	1559		5,799.00
	SV Subba Reddy -Sal	399.00 Dr			
	O Sobhan Babu -Sal	399.00 Dr			
	K Narendar Reddy-Sal	1,599.00 Dr			
	Ch Ashok Kumar-Sal	399.00 Dr			
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr			
	B Nandini Sal	1,407.00 Dr			
	V Naveena Yadav-Sal	399.00 Dr			
	Kadadhula Sravani -Sal	399.00 Dr			
	G Vijay Kumar -Sal	399.00 Dr			
	A.Vandana(Salary)	0.00 Dr			
	beingonline trnsfer towards mobile allowance for the monthof jan 2020				
17-Feb-20	To B1002-Thota Surya Kiran	Bank Receipt	351	10,00,000.00	
	ch no 527434 being cheque received towards part payment against receipt no 103035				
	To C705-Mr.Abhijit Chaudhari	Bank Receipt	352	12,60,000.00	
	ch no 051294 being cheque received towards part payment against receipt no 103038				
	By Penalty	Bank Payment	1561		25,000.00
	ch no 744404 being cheque issued to Directorate of EV & DM towards penalty(unauthorised/dangerous transpratation and dumping of C& D waste.				
18-Feb-20	To KMBL Current A/c 1814131065	Contra	57	10,00,000.00	
	ch no 000084 being funds transfer to yesbank account				
	By Namee Shyam Sachdev	Bank Payment	1562		95,000.00
	ch no 744405 being cheque issued to Namee shaym sachdev towards sale of flat				
	By Shalini Yagnesh Sachdev	Bank Payment	1563		95,000.00
	ch no 744406 being cheque issued to shalini yagnesh sachdev towards sale of flat				
	By Sai Vishal Enterprises	Bank Payment	1564		11,000.00
	Being amount transfered Sri sai vishal enterprises towards as per advice for payment				
	To S VSUBBA REDDY -Expense Card	Bank Receipt	353	1,209.00	
	being amount received from BNC towards Subba Reddy expense card				
19-Feb-20	By Sri Balaji Enterprises	Bank Payment	1566		2,00,000.00
	being online transfer to sri balaji enterprises against credit balance.				
	By Vasant Enterprises - Steel	Bank Payment	1567		20,00,000.00
	beng online transfer to vasant enterprises against credit balance.				
	By Cemex Infra	Bank Payment	1568		10,00,000.00
	being online transfer to cemex infra against credit balance.				
	By G Vijay Kumar -Sal	Bank Payment	1569		5,000.00
	being online transfer to Vijay towards salary advance.				
	Carried Over			1,91,23,350.10	1,61,58,005.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,23,350.10	1,61,58,005.00
19-Feb-20	By (as per details)	Bank Payment	1570		9,820.00
	Mohammed Nadeem on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Misc Income	80.00 Cr			
	Being amount transfered to MD.Nadheem towards as per advice for payment				
	By (as per details)	Bank Payment	1571		10,290.00
	Labour Charges -URD	2,100.00 Dr			
	Allowance for Consumables - URD	2,100.00 Dr			
	Allowance for Const Equpt -URD	6,300.00 Dr			
	TDS Payable	210.00 Cr			
	Being amount transfered to Aaron associations towards as per advice for payment				
	By Social DNA	Bank Payment	1572		67,534.00
	being online transfer to social DNA against invoice no 03022020/252 dt 3.2.2020.				
	By SL Infra	Bank Payment	1573		80,000.00
	being online transfer to SL infra against credit balance				
	By Sri Bhavani Digitals	Bank Payment	1574		8,358.00
	being online transfer to sri bhavani digitals against credit balance				
	By Sree Sai Sharanya Enterprises	Bank Payment	1575		23,750.00
	Being amount transfered to Sree sai sharanya towards as per advice for payment				
	To Somu Sayappa	Bank Receipt	354	750.00	
	ch no 744389 being cheque reversed due to name mismatch				
	By Somu Sayappa	Bank Payment	1576		750.00
	being online transfer towards quarterly review of service provider				
	To KMBL Current A/c 1814131065	Contra	58	24,50,000.00	
	ch no 000085 being funds transfer to yes bank account				
	By GST Payable	Bank Payment	1577		12,81,836.00
	ch no 744407 being cheque issued towards GST for the monthof jan 2020				
	By C301-Neeta Prashant Karny	Bank Payment	1578		26,250.00
	ch no 744408 being cheque issued to Karny Paul Prashant towards refund against cancelation of flat C301 of MPL				
24-Feb-20	By (as per details)	Bank Payment	1582		6,249.00
	K Krishna -Allowance for Hirecharges Equpt -URD	6,377.00 Dr			
	TDS Payable	128.00 Cr			
	Being amount transfered to K.Krishna towards as per advice for payment				
25-Feb-20	By (as per details)	Bank Payment	1584		26,562.00
	Labour Charges -URD	5,366.00 Dr			
	Allowance for Consumables - URD	5,366.00 Dr			
	Allowance for Const Equpt -URD	16,098.00 Dr			
	TDS Payable	268.00 Cr			
	ch no 744410 being cheque issued to M. Chandrakala towards as per advice for payment				
	Carried Over			2,15,74,100.10	1,76,99,404.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,74,100.10	1,76,99,404.00
25-Feb-20	By (as per details)	Bank Payment	1585		6,370.00
	Labour Charges -URD	1,300.00 Dr			
	Allowance for Consumables - URD	1,300.00 Dr			
	Allowance for Const Eqpmt -URD	3,900.00 Dr			
	TDS Payable	130.00 Cr			
	<i>Being amount transfered to Aaron associations towards as per advice for payment</i>				
	By (as per details)	Bank Payment	1586		2,475.00
	Labour Charges -URD	500.00 Dr			
	Allowance for Consumables - URD	500.00 Dr			
	Allowance for Const Eqpmt -URD	1,500.00 Dr			
	TDS Payable	25.00 Cr			
	<i>Being amount transfered to Ramulu towards as per advice for payment</i>				
To	A108-A Mohan Ganesh/G.Sita Madhavi	Bank Receipt	358	9,00,000.00	
	<i>ch no650468 being cheque received towards part payment against receipt no 103039</i>				
To	A108-A Mohan Ganesh/G.Sita Madhavi	Bank Receipt	359	8,31,015.00	
	<i>ch no 650469 being cheque received towards part payment against receipt no 103040.</i>				
To	A507-Milind Madhav Challawar	Bank Receipt	360	27,34,300.00	
	<i>chno 296945 being cheque received towards part payment against receipt no 296945</i>				
By	Priyanka Printers	Bank Payment	1587		1,683.00
	<i>being online transfer to priyanka printers against invoice no 337 dt 3.2.2020 vide PO no 65715dt 12.2.2020.</i>				
By	Jyothi Bamboos, Ballies & Mats Merchants	Bank Payment	1588		5,552.00
	<i>being online transfer to jyothi bamboos against invoice no 105 dt 3.2.2020 vide PO no 65091 dt 25.1.2020.</i>				
By	Lepakshi Tarpaulin Industries	Bank Payment	1589		6,372.00
	<i>beingonline transfer to lepakshi tarpaulin against invoice no 1047 dt 5.2.2020 vide PO no 65341 dt 1.2.2020.</i>				
By	Elegant Enterprises	Bank Payment	1590		8,024.00
	<i>being online transfer to elegant enterprises against invoice no 0636 dt 6.2.2020 vide PO no 65089 dt 25.1.2020</i>				
By	Purnima Mosaic Tiles	Bank Payment	1591		22,656.00
	<i>being online transfer to purnima mosaic tiles agianst invoice no 1492 dt 30.1.2020 vide PO no 65209 dt 30.1.2020.</i>				
By	Summit Sales LLP	Bank Payment	1592		38,479.00
	<i>being online transfer to SSLLP against credit balance</i>				
By	Shubham Enterprises	Bank Payment	1593		35,000.00
	<i>being online transfer to shubham enterprises towards part payment</i>				
By	Sri Balaji Enterprises	Bank Payment	1594		50,000.00
	<i>being online transfer to sri balaji enterprises towards part payment</i>				
	Carried Over			2,60,39,415.10	1,78,76,015.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,39,415.10	1,78,76,015.00
25-Feb-20	By Cemex Infra <i>being online transfer to cemex infra towards part payment</i>	Bank Payment	1595		5,00,000.00
	By Vasant Enterprises - Steel <i>being online transfer to vasant enterprises towards part payment.</i>	Bank Payment	1596		9,00,000.00
	By Ashok -Saved Discount Incentive <i>beingonline transfer to ashok towards saved discount inventive</i>	Bank Payment	1597		20,000.00
	By Weighment Charges <i>ch no 744409 being cheque issued to sri Tirumala weigh bridge towards weighment of RMC at site</i>	Bank Payment	1598		3,400.00
	By Pawan Electricals Hardware <i>Being amount transfered to Pawan Electricals hardware towards purchase of cutting wheel,welding rod,plain elbow,I patti, pop screw,end cap,etc.,</i>	Bank Payment	1599		4,042.00
	By Purnima Mosaic Tiles <i>being online transfer to Purnima mosaic tiles towards purchase of carb stone vide PO no 65939 dt 24.2.2020</i>	Bank Payment	1600		28,320.00
	By M.Mahender Expenses Card <i>beingonline transfer to SLLP Logistics towards Mahender expense card reversal</i>	Bank Payment	1601		8,450.00
	By CH Ramesh Expense Card <i>beingonline transfer to ch ramesh towards expenses card reversal.</i>	Bank Payment	1602		2,100.00
	By Summit Sales Llp Logistics <i>being online transfer to SLLP Logistics against invoice no SLLP/1080/19-20 dt 20.2.2020.</i>	Bank Payment	1603		27,080.00
	By Sri Bala Saraswathi Industries <i>Being amount transfered to Sri bala saraswathi industries towards as per advice for payment</i>	Bank Payment	1604		1,74,280.00
	By Sri Bala Saraswathi Industries <i>Being amount transfered to Sri Bala Saraswathi Industries towards as per advice for payment</i>	Bank Payment	1605		76,740.00
	By A.Vandana(Salary) <i>being online transfer to vandana towards mobile allowance for the monthof jan 2020.</i>	Bank Payment	1606		399.00
	By Jai Durga Bhavani Enterprises <i>being online transfer to jai durga bhavani against invoice no 037 dt 4.2.2020 vide PO no 65388 dt 4.2.2020.</i>	Bank Payment	1607		17,500.00
	By Adilabad Timber Mart <i>being online transfer to adilabad timber towards part payment.</i>	Bank Payment	1608		1,00,000.00
	By (as per details) A Ramulu on Alc TDS Payable <i>Being amount transfered to A.Ramulu towards as per advice for payment</i>	Bank Payment	1609		9,900.00
				10,000.00 Dr	100.00 Cr
	Carried Over			2,60,39,415.10	1,97,48,226.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,39,415.10	1,97,48,226.00
25-Feb-20	By (as per details)	Bank Payment	1610		3,95,280.00
	Ch Mallesham on A/c	4,00,000.00 Dr			
	TDS Payable	4,000.00 Cr			
	Misc Income	720.00 Cr			
	Being amount transfered to CH.Mallesham towards as per advice for payment				
	By (as per details)	Bank Payment	1611		29,700.00
	K Krishna - on A/c	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	Being amount transfered to K.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1612		29,700.00
	N Ramakrishna Reddy on A/c	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	Being amount transfered to N.Ramakrishna towards as per advice for payment				
	By (as per details)	Bank Payment	1613		1,980.00
	N Ramakrishna Reddy -Allowance for Equipt URD	2,000.00 Dr			
	TDS Payable	20.00 Cr			
	Being amount transfered to N.Ramakrishna towards as per advice for payment				
	By (as per details)	Bank Payment	1614		2,970.00
	Shaik Javid Pasha Allowance for Const Equip - URD	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Being amount transfered to Shaik javid pasha towards as per advice for payment				
	By (as per details)	Bank Payment	1615		1,949.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	2,050.00 Dr			
	TDS Payable	21.00 Cr			
	Misc Income	80.00 Cr			
	Being amount transfered to MD.Nadheem towards as per advice for payment				
	By (as per details)	Bank Payment	1616		10,352.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	10,563.00 Dr			
	TDS Payable	211.00 Cr			
	Being amount transfered Ravula Parshuramulu towards as per advice for payment				
	By (as per details)	Bank Payment	1617		735.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	750.00 Dr			
	TDS Payable	15.00 Cr			
	Being amount transfered to CH.Bikshapathi towards as per advice for payment				
	By (as per details)	Bank Payment	1618		7,920.00
	Labour Charges -URD	1,600.00 Dr			
	Allowance for Consumables - URD	1,600.00 Dr			
	Allowance for Const Equipt -URD	4,800.00 Dr			
	TDS Payable	80.00 Cr			
	Being amount transfered to K.Krishna towards as per advice for payment				
	By Summit Sales Llp Common Expenses	Bank Payment	1619		3,856.00
	being online transfer to SSLLP common exp against invoice no common/239 dt 17.2. 2020				
	Carried Over			2,60,39,415.10	2,02,32,668.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,39,415.10	2,02,32,668.00
25-Feb-20	By (as per details)	Bank Payment	1620		7,91,150.00
	MOHAMMED ILYAS ON A/C	8,00,000.00 Dr			
	TDS Payable	8,000.00 Cr			
	Misc Income	850.00 Cr			
	Being amount transfered to MD.Iliyaz towards as per advice for payment				
	By O Sobhan Babu -Sal	Bank Payment	1621		3,751.00
	being online transfer to vista homes towards loan repayment on behalf of o sobhan babu.				
	By (as per details)	Bank Payment	1622		5,804.00
	S VSUBBA REDDY -Expense Card	4,595.00 Dr			
	S VSUBBA REDDY -Expense Card	1,209.00 Dr			
	being online transfer to sv subba reddy towards expense card reversal.				
	By (as per details)	Bank Payment	1623		15,876.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	16,200.00 Dr			
	TDS Payable	324.00 Cr			
	ch no 744411 being cheque issued to T. Kurmanna towards as per advice for payment				
	By (as per details)	Bank Payment	1624		24,590.00
	N Krishna -on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Misc Income	160.00 Cr			
	ch no 744412 being cheque issued to N. Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1625		47,680.00
	Meeriyala Chandrakala on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Misc Income	1,820.00 Cr			
	ch no 744413 being cheque issued to M. Chandrakala towards as per advice for payment				
	By (as per details)	Bank Payment	1626		15,147.00
	Meeriyala Chandrakala-Allow for Const Equipt	15,300.00 Dr			
	TDS Payable	153.00 Cr			
	ch no 744414 Being cheque issued to M. Chandrakala towards as per advice for payment				
	By (as per details)	Bank Payment	1627		3,069.00
	N.Krishna-Allowance for Const Equpt -URD	3,100.00 Dr			
	TDS Payable	31.00 Cr			
	ch no 744415 being cheque issued to N. Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1628		61,380.00
	Nelli Dharma Rao -Mobilazation Advance	62,000.00 Dr			
	TDS Payable	620.00 Cr			
	ch no 744416 being cheque issued to N dharma rao as per annexure A,B,C				
	By (as per details)	Bank Payment	1629		2,42,550.00
	Kailash Pandey on A/c	2,45,000.00 Dr			
	TDS Payable	2,450.00 Cr			
	ch no 744417 being cheque issued to kailash pandey as per annexure A,B,C.				
	Carried Over			2,60,39,415.10	2,14,43,665.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,39,415.10	2,14,43,665.00
25-Feb-20	By (as per details) T Kurmanna -Allowance for Hirecharges Equipt -URD TDS Payable <i>ch no 744418 being cheque isseud to T. Kurmanna towards as per advice for payment</i>	Bank Payment 65,048.00 Dr 1,301.00 Cr	1630		63,747.00
	To K Narender Reddy-Expense Card <i>Being amount received to sslp towards K. Narender reddy happy card expenses</i>	Bank Receipt	361	9,000.00	
28-Feb-20	To B-501 Madhava Rao Nishal <i>ch no 022015 being cheque received towards part payment agaisnt receipt no 103045.</i>	Bank Receipt	364	21,88,000.00	
	By (as per details) T Kurmanna -Allowance for Hirecharges Equipt -URD TDS Payable <i>Being amount transfered to T.Kurmanna towards as per advice for payment</i>	Bank Payment 2,844.00 Dr 57.00 Cr	1635		2,787.00
	By (as per details) CH Bikshapathi -Allow for Hirecharges Equipt -URD TDS Payable <i>Being amount transfered to CH.Bikshapathi towards as per advice for payment</i>	Bank Payment 960.00 Dr 19.00 Cr	1636		941.00
	By (as per details) K Krishna -Allowance for Hirecharges Equipt -URD TDS Payable <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment 5,292.00 Dr 106.00 Cr	1637		5,186.00
	By (as per details) Ravula Parusharamulu -Allow for Hirecharges Eqt -URD TDS Payable <i>Being amount transfered to Ravula Parshuramulu towards as per advice for payment</i>	Bank Payment 5,325.00 Dr 107.00 Cr	1638		5,218.00
	By (as per details) Labour Charges -URD Allowance for Consumables - URD Allowance for Const Equpt -URD TDS Payable <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment 2,720.00 Dr 2,720.00 Dr 8,160.00 Dr 136.00 Cr	1639		13,464.00
	By (as per details) N Ramakrishna Reddy on A/c TDS Payable <i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>	Bank Payment 10,000.00 Dr 100.00 Cr	1641		9,900.00
	By (as per details) N Krishna -on A/c TDS Payable Misc Income <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr 160.00 Cr	1642		98,840.00
	Carried Over			2,82,36,415.10	2,16,43,748.00

continued ...

Modi Properties Pvt Ltd Mayflower Platinum

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,36,415.10	2,16,43,748.00
28-Feb-20	By (as per details)	Bank Payment	1643		2,96,280.00
	Ch Mallesham on A/c	3,00,000.00 Dr			
	TDS Payable	3,000.00 Cr			
	Misc Income	720.00 Cr			
	Being amount transfered to CH.Mallesham towards as per advice for payment				
	By (as per details)	Bank Payment	1644		4,95,000.00
	Kailash Pandey on A/c	5,00,000.00 Dr			
	TDS Payable	5,000.00 Cr			
	Being amount trasnfered to Kailash Pandey towards as per advice for payment				
	By (as per details)	Bank Payment	1645		39,600.00
	K Krishna - on A/c	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	Being amount transfered to K.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1646		99,000.00
	Nelli Dharma Rao -Mobilazation Advance	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Being amount transfered to N.Dharma rao towards as per advice for payment				
	By (as per details)	Bank Payment	1647		3,366.00
	Shaik Javid Pasha Allowance for Const Equip - URD	3,400.00 Dr			
	TDS Payable	34.00 Cr			
	Being amount transfered to Shaik javid pasha towards as per advice for payment				
	By (as per details)	Bank Payment	1648		2,630.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	2,737.00 Dr			
	TDS Payable	27.00 Cr			
	Misc Income	80.00 Cr			
	Being amount transferd to MD.Nadheem towards as per advice for payment				
	By (as per details)	Bank Payment	1649		2,153.00
	N.Krishna-Allowance for Const Equipt -URD	2,175.00 Dr			
	TDS Payable	22.00 Cr			
	Being amount transfered to N.Krishna towards as per advvce for payment				
	By (as per details)	Bank Payment	1650		3,267.00
	N Ramakrishna Reddy -Allowance for Equipt URD	3,300.00 Dr			
	TDS Payable	33.00 Cr			
	Being amount transfered to N.Ramakrishna towards as per advice for payment				
	By (as per details)	Bank Payment	1651		10,914.00
	Meeriyala Chandrakala-Allow for Const Equipt	12,863.00 Dr			
	TDS Payable	129.00 Cr			
	Misc Income	1,820.00 Cr			
	Being amount transfered to M.Chandrakala towards as per advice for payment				
29-Feb-20	By Dilpreet Tubes Pvt Ltd	Bank Payment	1653		1,564.00
	being online transfer to dilpreet tubes pvt ltd vide bill no:1062 dt:12.02.2020 against Po no:65718/11493 dt:12.02.2020				

Carried Over

2,82,36,415.10 2,25,97,522.00

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Modi Properties Pvt Ltd Mayflower Platinum

Yes Bank -107063700000167 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,36,415.10	2,25,97,522.00
29-Feb-20	By Gautham Enterprises <i>Being online transfer to Gautham enterprises vide against bill no:2719 dt:10.2.2020 against Po no:65484/11481 dt:6.02.2020</i>	Bank Payment	1654		4,200.00
	By Anisha Associates <i>Being online transfer to Anisha associates vide against billno:280 dt:18.02.2020 against Po no:65704/11504 dt:12.02.2020</i>	Bank Payment	1655		19,854.00
	By Purnima Mosaic Tiles <i>Being online transfer to purnima mosaic tiles against bill no:1504 dt:19.02.2020 against Po no:65939/11515 dt:19.02.2020</i>	Bank Payment	1656		16,992.00
	By Shubham Enterprises <i>Being online transfer to shubham enterprises vide against bill no:4260 dt:18.02.2020 against Po no:65836/11520 dt:18.02.2020</i>	Bank Payment	1657		96,277.00
	By Summit Sales LLP <i>Being online transfer to credited balance</i>	Bank Payment	1658		5,28,754.00
	By Cemex Infra <i>Being online transfer to cemex infra against part payment</i>	Bank Payment	1659		10,00,000.00
	By Sri Balaji Enterprises <i>Being online transfe to sri balaji enterprises</i>	Bank Payment	1660		1,69,541.00
	By SL Infra <i>Being online transfer to SI Infra against credited balance</i>	Bank Payment	1661		85,000.00
	By Sree Sai Sharanya Enterprises <i>Being amount transfered to Sree sai sharanya towards as per advice for payment</i>	Bank Payment	1662		20,700.00
	By (as per details) Nelli Dharma Rao -Mobilazation Advance 80,000.00 Dr TDS Payable 800.00 Cr <i>Being amount credited to N.dharma rao as per annexure abc</i>	Bank Payment	1663		79,200.00
	By (as per details) Kailash Pandey on A/c 1,27,000.00 Dr TDS Payable 1,270.00 Cr <i>being amount credited to Kailash pandey as per annexure abc</i>	Bank Payment	1664		1,25,730.00
	By Summit Sales Llp Logistics <i>Being online transfer to summit sales llp logistics vide against bill no:sslog/1113/19 -20 dt:27.02.2020</i>	Bank Payment	1665		1,03,859.00
	By Summit Sales Llp Logistics <i>being online transfer to summit sales llp logistics against vide bill no:sslog/1095/19 -20 dt:27.02.2020</i>	Bank Payment	1666		74,080.00
	By Repair & Maintenance -URD <i>being online transfer to T sunil singh towards repairing of earth compact machine dt 21.2.2020.</i>	Bank Payment	1667		7,600.00
	Carried Over			2,82,36,415.10	2,49,29,309.00

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Modi Properties Pvt Ltd Mayflower Platinum

Yes Bank -107063700000167 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,36,415.10	2,49,29,309.00
29-Feb-20	By Adilabad Timber Mart <i>Being amount credited to adilabad timber mart against credite balance</i>	Bank Payment	1668		2,01,030.00
	By S VSUBBA REDDY -Expense Card <i>Being online transfer to SV subba reddy expenses card</i>	Bank Payment	1669		9,000.00
	By K Narender Reddy-Expense Card <i>Being online transfer to K.narender reddy expenses card</i>	Bank Payment	1670		4,935.00
	By Ashok -Saved Discount Incentive <i>being online transfer towards Saved discount incentive</i>	Bank Payment	1671		45,000.00
	By Sai Vishal Enterprises <i>being online transfer to sai vishal enterprises as per advice for payment.</i>	Bank Payment	1672		27,700.00
	By Sai Vishal Enterprises <i>being online transfer to sai vishal enterprises as per advice for payment.</i>	Bank Payment	1673		1,13,715.00
	By (as per details) MOHAMMED ILYAS ON A/C TDS Payable Misc Income <i>Being amount transfered to Md.Iliyas towards as per advice for payement</i>	Bank Payment 5,00,000.00 Dr 5,000.00 Cr 850.00 Cr	1674		4,94,150.00
	To Srikanth Naik-Sal <i>being neft received from Modi realty mallapur llp towards srikanth loan transfer.</i>	Bank Receipt	365	17,391.00	
				2,82,53,806.10	2,58,24,839.00
	By Closing Balance				24,28,967.10
				2,82,53,806.10	2,82,53,806.10
1-Mar-20	To Opening Balance			24,28,967.10	
2-Mar-20	To KMBL Current A/c 1814131065 <i>ch no 000087 being funds transfer to yes bank account</i>	Contra	61	65,60,000.00	
	By Vasant Enterprises - Steel <i>ch no 964082 being cheque issued towards part payment agaisnt credit balance</i>	Bank Payment	1676		45,00,000.00
	To C605-B Prabhakar Bandar Palli <i>ch no 047728 being cheque received towards booking amount against receipt no 102030.</i>	Bank Receipt	366	25,000.00	
	By Summit Sales LLP <i>ch no 964083 being cheque issued towards advance.</i>	Bank Payment	1677		15,00,000.00
	By TDS Payable <i>ch no 964084 being cheque issued towards tds for the monthof feb 2020.</i>	Bank Payment	1678		1,65,731.00
3-Mar-20	By C605-B Prabhakar Bandar Palli <i>ch no 047728 being cheque returned due to SIGNATURE MISMATCH</i>	Bank Payment	1679		25,000.00
	Carried Over			90,13,967.10	61,90,731.00

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Modi Properties Pvt Ltd Mayflower Platinum

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,13,967.10	61,90,731.00
3-Mar-20	By Rama Devi-Commission <i>ch no 964087 being neft transfer to S Rama devi towards commission for the month of dec to feb 2020.</i>	Bank Payment	1680		57,000.00
4-Mar-20	To C605-B Prabhakar Bandar Palli <i>ch no 047730 being cheque received towards part payment against receipt no 103050</i>	Bank Receipt	368	2,11,250.00	
	By (as per details) SV Subba Reddy -Sal 83,892.00 Dr O Sobhan Babu -Sal 41,996.00 Dr K Narendar Reddy-Sal 33,098.00 Dr Ch Ashok Kumar-Sal 27,903.00 Dr Syed Mushtaq Ali Abedi -Sal 24,511.00 Dr V Naveena Yadav-Sal 18,227.00 Dr B Nandini Sal 12,118.00 Dr Kadadhula Sravani -Sal 11,375.00 Dr G Vijay Kumar -Sal 12,118.00 Dr A.Vandana(Salary) 9,986.00 Dr CH Ashok Kumar -Commission 9,500.00 Dr Syed Mushtaq Ali Abedi -Commission 9,500.00 Dr V Naveena Yadav-Commission 4,750.00 Dr <i>Being online transfer towards staff salaries for the month of feb 2020</i>	Bank Payment	1682		2,98,974.00
	To C605-B Prabhakar Bandar Palli <i>being neft received towards booking amount</i>	Bank Receipt	369	25,000.00	
5-Mar-20	To C705-Mr.Abhijit Chaudhari <i>being neft received towards part payment against receipt no:103057 C705</i>	Bank Receipt	370	6,91,500.00	
	By C605-B Prabhakar Bandar Palli <i>ch no 047730 being cheque returned due to SIGNATURE MISMATCH</i>	Bank Payment	1684		2,11,250.00
6-Mar-20	To Vasant Enterprises - Steel <i>ch no 964082 being cheque dishonored</i>	Bank Receipt	371	45,00,000.00	
14-Mar-20	By Decor Marketing <i>being online transfer to decor marketing against credit balance</i>	Bank Payment	1720		6,535.00
17-Mar-20	By Ganji Venkannah & Sons <i>being online transfer to ganji venkannah & sons against credit balance</i>	Bank Payment	1742		375.00
	By Elegant Enterprises <i>being online transfer to elegant enterprises against credit balance</i>	Bank Payment	1743		6,018.00
	By M M Aqua Systems <i>being online transfer to MM aqua systems against credit balance</i>	Bank Payment	1744		13,607.00
	By Shah Traders <i>being online transfer to shah traders against credit balance</i>	Bank Payment	1745		36,568.00
	By Praful Sanitary <i>being online transfer to praful sanitary against credit balance</i>	Bank Payment	1746		40,218.00
	By Sri Sai Rohith Marketing.Co <i>being online transfer to sri sai rohit marketing against credit balance</i>	Bank Payment	1747		45,312.00
	Carried Over			1,44,41,717.10	69,06,588.00

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Modi Properties Pvt Ltd Mayflower Platinum

Yes Bank -107063700000167 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,41,717.10	69,06,588.00
17-Mar-20	By Sri Raja Rajeshwara Traders <i>being online transfer to sri raja rajeshwara traders against credit balance</i>	Bank Payment	1748		54,460.00
	By Shubham Enterprises <i>being online transfer to shubham enterprises against credit balance</i>	Bank Payment	1749		80,990.00
	By Hi - Tech Infra Projects <i>being online transfer to hitech towards part payment</i>	Bank Payment	1750		1,00,000.00
	By Sri Balaji Enterprises <i>being online transfer to sri balaji enterprises towards part payment</i>	Bank Payment	1751		1,50,000.00
	By Cemex Infra <i>being online transfer to cemex infra towards part payment</i>	Bank Payment	1752		2,00,000.00
	By Vasant Enterprises - Steel <i>being online transfer to vasant enterprises towards part payment</i>	Bank Payment	1753		45,00,000.00
	By (as per details) Kailash Pandey on A/c TDS Payable <i>being online transfer to kailash pandey towards on account</i>	Bank Payment 9,00,000.00 Dr 9,000.00 Cr	1754		8,91,000.00
	By (as per details) Mohd Asim on A/c TDS Payable <i>being online transfer to md asim against credit balance</i>	Bank Payment 2,00,000.00 Dr 2,000.00 Cr	1755		1,98,000.00
	By (as per details) Nelli Dharma Rao -Mobilazation Advance TDS Payable <i>being online transfer to N Dharma towards ona ccount</i>	Bank Payment 2,00,000.00 Dr 2,000.00 Cr	1756		1,98,000.00
	By (as per details) N Krishna -on A/c TDS Payable <i>being online transfer to N krishna towards on account</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	1757		99,000.00
	By Sri Rama Flyash Bricks <i>being online transfer to sri rama flyash bricks against credit balance</i>	Bank Payment	1758		41,633.00
	By Rajadhani Tiles Company <i>being online transfer to rajadhani tiles against balance payment</i>	Bank Payment	1759		11,760.00
	By Printact <i>being online transferto printact agaisnt credit balance</i>	Bank Payment	1760		1,510.00
	By Akash Steels <i>being online transfer to akash steels towards part payment</i>	Bank Payment	1761		5,00,000.00
	By Sai Vishal Enterprises <i>Being amount transfered to Sai Vishal Enterprises towards as per advice for payment</i>	Bank Payment	1762		70,680.00
	Carried Over			1,44,41,717.10	1,40,03,621.00

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Modi Properties Pvt Ltd Mayflower Platinum

Yes Bank -107063700000167 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,41,717.10	1,40,03,621.00
17-Mar-20	By Sree Sai Sharanya Enterprises <i>Being amount transfered to Sree sai sharanya towards as per advice for payment</i>	Bank Payment	1763		13,200.00
	By Sree Sai Sharanya Enterprises <i>Being amount transfered to Sree sai sharanya enterprises towards as per advice for payment</i>	Bank Payment	1764		7,350.00
	By Sree Sai Sharanya Enterprises <i>being online transfer to sree sai sharanya as per advice</i>	Bank Payment	1765		33,402.00
	By Sree Sai Sharanya Enterprises <i>Being amount transfered to Sree sai sharanya towards as per advice for payment</i>	Bank Payment	1766		19,800.00
	By Sai Vishal Enterprises <i>Being amount transfered to Sai vishal enterprises towards as per advice for payment</i>	Bank Payment	1767		12,250.00
	By (as per details) SV Subba Reddy -Sal O Sobhan Babu -Sal K Narendar Reddy-Sal Ch Ashok Kumar-Sal Syed Mushtaq Ali Abedi -Sal V Naveena Yadav-Sal B Nandini Sal Kadadhula Sravani -Sal G Vijay Kumar -Sal A.Vandana(Salary) <i>being online transfer towards staff mobile allowance for the monthof feb 2020</i>	Bank Payment	1768		6,294.00
				399.00 Dr 399.00 Dr 1,599.00 Dr 399.00 Dr 399.00 Dr 399.00 Dr 1,503.00 Dr 399.00 Dr 399.00 Dr 399.00 Dr	
21-Mar-20	By (as per details) N Ramakrishna Reddy on A/c TDS Payable <i>Being amount trasnfered to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	1774		74,250.00
				75,000.00 Dr 750.00 Cr	
	To C502-Kodumuri Rama Devi <i>chq no:404061 being part payment received to against receipt no:103063 dt:17.3.2020</i>	Bank Receipt	380	2,10,000.00	
	To A506-Ankita Patnaik/Rakesh Kumar Pattnaik <i>ch no 000046 being cheque received towards part payment against receipt no 103066</i>	Bank Receipt	381	8,00,000.00	
	By (as per details) Labour Charges -URD Allowance for Consumables - URD Allowance for Const Equip -URD TDS Payable <i>Being amount transfered to Mohammed Nadheem towards as per advice for payment</i>	Bank Payment	1775		2,079.00
				420.00 Dr 420.00 Dr 1,260.00 Dr 21.00 Cr	
	By (as per details) Shaik Javid Pasha Allowance for Const Equip - URD TDS Payable <i>Being amount transfered to Shaik javid pasha towards as per advice for payment</i>	Bank Payment	1776		4,455.00
				4,500.00 Dr 45.00 Cr	
	Carried Over			1,54,51,717.10	1,41,76,701.00

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Modi Properties Pvt Ltd Mayflower Platinum

Yes Bank -107063700000167 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,51,717.10	1,41,76,701.00
21-Mar-20	By (as per details)	Bank Payment	1777		3,731.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	3,850.00 Dr			
	TDS Payable	39.00 Cr			
	Misc Income	80.00 Cr			
	Being amount transfered to Mohammed Nadheem towards as per advice for payment				
	By (as per details)	Bank Payment	1778		98,760.00
	N Krishna -on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Misc Income	240.00 Cr			
	Being amount transfered to N.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1779		4,306.00
	N Ramakrishna Reddy -Allowance for Equipt URD	4,350.00 Dr			
	TDS Payable	44.00 Cr			
	Being amount transfered to N.Ramakrishna towards as per advice for payment				
	By (as per details)	Bank Payment	1780		3,96,000.00
	Nelli Dharma Rao -Mobilazation Advance	4,00,000.00 Dr			
	TDS Payable	4,000.00 Cr			
	Being amount trasnfered to N.Dharma rao towards as pe radvice for payment				
	By (as per details)	Bank Payment	1781		19,800.00
	K Krishna - on A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	Being amount transfered to K.Krishna towards as per advice for payment				
	By (as per details)	Bank Payment	1782		3,96,000.00
	Kailash Pandey on A/c	4,00,000.00 Dr			
	TDS Payable	4,000.00 Cr			
	Being amount transfered to Kailash pandey towards as per advice for payment				
	By (as per details)	Bank Payment	1783		3,95,280.00
	MOHAMMED ILYAS ON A/C	4,00,000.00 Dr			
	TDS Payable	4,000.00 Cr			
	Misc Income	720.00 Cr			
	Being amount trasnfered to Mohammed Iliyaz towards as per advice for payment				
	By Pawan Electricals Hardware	Bank Payment	1784		7,535.00
	Being amount transfered to Pawan electronics Hardware towards purchase of 50mm lock,67mm lock ,nipple,fit chain, welding rod,sponges,fan clamp,brown tape, etc....				
	By Mohammed Ali	Bank Payment	1785		2,000.00
	Being amount transfered to Mohammed Ali towards as per advice for payment				
	By (as per details)	Bank Payment	1786		7,181.00
	K Krishna -Allowance for Hirecharges Equpt -URD	7,328.00 Dr			
	TDS Payable	147.00 Cr			
	Being amount transfered to K.Krishna towards as per advice for payment				
	By K Narender Reddy-Expense Card	Bank Payment	1787		5,517.00
	being online transfer towards reversal of narender expenses reversal				
	Carried Over			1,54,51,717.10	1,55,12,811.00

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Modi Properties Pvt Ltd Mayflower Platinum

Yes Bank -107063700000167 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,51,717.10	1,55,12,811.00
21-Mar-20	By (as per details)	Bank Payment	1788		2,208.00
	Labour Charges -URD	446.00 Dr			
	Allowance for Consumables - URD	446.00 Dr			
	Allowance for Const Equpt -URD	1,338.00 Dr			
	TDS Payable	22.00 Cr			
	<i>Being amount transfered to N.Krishna towards as per advice for payment</i>				
	By (as per details)	Bank Payment	1789		14,210.00
	Labour Charges -URD	2,900.00 Dr			
	Allowance for Consumables - URD	2,900.00 Dr			
	Allowance for Const Equpt -URD	8,700.00 Dr			
	TDS Payable	290.00 Cr			
	<i>Being amount transfered to Aaron associations towards as per advice for payment</i>				
	To C605-B Prabhakar Bandar Palli	Bank Receipt	382	6,59,400.00	
	<i>ch no 047734 being cheque received towards part payment against receipt no 103065</i>				
	To C602-Sai Phani Devi/Arunkanth	Bank Receipt	383	26,250.00	
	<i>being imps received fromIMPS/C Block 602 Ma/BHAGAVATULA towards booking amt against receipt no 102034</i>				
25-Mar-20	To B704-Bharadwaja Mudigonda/Niharika Kasturi	Bank Receipt	384	25,000.00	
	<i>being neft received from BHARADWAJA M -MODI BUILDERS against receipt no 102035.</i>				
26-Mar-20	By (as per details)	Bank Payment	1790		3,94,560.00
	S Manjula on A/c	4,00,000.00 Dr			
	TDS Payable	4,000.00 Cr			
	Misc Income	1,440.00 Cr			
	<i>Being amount trasnfered to S.Manjula towards as per advice for payment</i>				
	By G Vijay Kumar -Sal	Bank Payment	1791		5,000.00
	<i>being online transfer towards salary advance</i>				
28-Mar-20	By S VSUBBA REDDY -Expense Card	Bank Payment	1792		7,570.00
	<i>being online transfer towards subba reddy expense card reversal</i>				
30-Mar-20	To KMBL Current A/c 1814131065	Contra	64	32,00,000.00	
	<i>being RTGs transfer to Yesbank</i>				
	By GST Payable	Bank Payment	1793		12,06,934.00
	<i>being RTGS transfer towards GST for the monthof Feb 2020</i>				
31-Mar-20	By TDS Payable	Bank Payment	1794		1,05,260.00
	<i>ch;-964093 being cheque issued towards tds challan for the month of mar 2020</i>				
	By Bank Charges	Bank Payment	1796		1,050.00
	<i>EXP CARD 2018 AMC CHRG</i>				
	By Bank Charges	Bank Payment	1797		189.00
	<i>CMS GST GL</i>				
				1,93,62,367.10	1,72,49,792.00
By	Closing Balance				21,12,575.10
				1,93,62,367.10	1,93,62,367.10

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856

Yes Bank -Rera Account Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-19	To Yes Bank -107063700000167 <i>ch no 032911 being funds transfer towards New rera account opening</i>	Contra	32	25,000.00	
				25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856

Journal Register

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Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-Apr-19	Kulkarni Consultancy TDS Payable <i>being amount debited towards tds on 5.13 Lakhs</i>	Journal	1	51,300.00	51,300.00
8-Apr-19	Water Tanker Charges -URD Mohammed Ali <i>being amount credited to mohammed ali towards water tanker charges from 29.3.2019 to 4.4.2019 against invoice no 621 dt 30.3.2019,624 dt 3.4.2019, 625 dt 4.4.2019</i>	Journal	2	1,350.00	1,350.00
8-Apr-19	Printing And Stationery -URD CH Ramesh -Happay Card <i>being amount credited to ch ramesh towards rubber stampers of MPL</i>	Journal	3	860.00	860.00
12-Apr-19	Printing And Stationery -URD Murali Mohan -Happay Card <i>being amount credited to murali towards a4 phot frames 1no and brocher covers</i>	Journal	4	1,610.00	1,610.00
13-Apr-19	JDA Registration Expenses Bank Charges Soham Modi HUF <i>being amount credited to soham modi huf towards registration charges paid for development agreement cum GPA.</i>	Journal	5	24,03,395.40 1,111.80	24,04,507.20
20-Apr-19	Legal Expenses-Exempted Misc Expenses-URD Bank Charges Prabhakar Happay Card <i>Being deficit stamp duty paid for cancellation of JDA of Sy. No. 82/1 and misc exp for cancellation of JDA for Sy. No. 82/1 for K Prabhakar Reddy happay card exp</i>	Journal	6	200.00 5,000.00 20.00	5,220.00
22-Apr-19	Postage & Courier M Mahender - Happay Card <i>Being amount credited towards cash paid to Blue dart courier charges MFP A-706 AUS to UK Venkata Subba Rao Doc No: 8690664371 dt: 18.04.2019 for M Mahender happay card exp</i>	Journal	7	4,126.00	4,126.00
26-Apr-19	Consumbles - Exmpted J Selva Kumar -Happay Card <i>Being purchase Executive Bags Qty 3 x 750 =2,250/- from New Blue Shop vide bill no: 2433 dt: 13.04.2019 Inward No: 10062 dt: 15.04.2019 for J Selva Kumar Happay card Expenses</i>	Journal	8	2,250.00	2,250.00

Carried Over

24,65,091.40

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Modi Properties Pvt Ltd Mayflower Platinum

Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,65,091.40	
30-Apr-19	Salaries	Journal	9	2,65,961.00	
	SV Subba Reddy -Sal				83,328.00
	O Sobhan Babu -Sal				36,124.00
	K Narendar Reddy-Sal				33,064.00
	Ch Ashok Kumar-Sal				30,846.00
	Syed Mushtaq Ali Abedi -Sal				26,288.00
	G Pavan Kumar-Sal				10,880.00
	V Naveena Yadav-Sal				19,736.00
	Srikanth Naik-Sal				13,905.00
	G Vijay Kumar -Sal				11,790.00
	<i>being amount credited towards staff salary for the monthof april 19</i>				
30-Apr-19	SV Subba Reddy -Sal	Journal	10	1,800.00	
	O Sobhan Babu -Sal			1,800.00	
	K Narendar Reddy-Sal			1,800.00	
	Ch Ashok Kumar-Sal			1,800.00	
	Syed Mushtaq Ali Abedi -Sal			1,577.00	
	G Pavan Kumar-Sal			653.00	
	V Naveena Yadav-Sal			1,184.00	
	Srikanth Naik-Sal			834.00	
	G Vijay Kumar -Sal			707.00	
	PF Employer Contribution			12,155.00	
	Provident Fund				24,310.00
	<i>being amount debited towards staff PF for the monthof april 2019</i>				
30-Apr-19	G Pavan Kumar-Sal	Journal	11	191.00	
	V Naveena Yadav-Sal			345.00	
	Srikanth Naik-Sal			243.00	
	G Vijay Kumar -Sal			206.00	
	ESI Employer Contribution			985.00	
	ESI				1,970.00
	<i>being ESI payable for the monthof april 19</i>				
30-Apr-19	SV Subba Reddy -Sal	Journal	12	200.00	
	O Sobhan Babu -Sal			200.00	
	K Narendar Reddy-Sal			200.00	
	Ch Ashok Kumar-Sal			200.00	
	Syed Mushtaq Ali Abedi -Sal			200.00	
	G Pavan Kumar-Sal			150.00	
	V Naveena Yadav-Sal			150.00	
	Professional Tax				1,300.00
	<i>being professional tax payable for the monthof april 19</i>				
30-Apr-19	Staff Mobile Allowance	Journal	13	4,743.00	
	SV Subba Reddy -Sal				399.00
	O Sobhan Babu -Sal				399.00
	K Narendar Reddy-Sal				1,551.00
	Ch Ashok Kumar-Sal				399.00
	Syed Mushtaq Ali Abedi -Sal				399.00
	G Pavan Kumar-Sal				399.00
	V Naveena Yadav-Sal				399.00
	Srikanth Naik-Sal				399.00
	G Vijay Kumar -Sal				399.00
	<i>being amount credited towards mobile allowance for the monthof april 2019</i>				
	Carried Over			27,37,986.40	

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Modi Properties Pvt Ltd Mayflower Platinum

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Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,37,986.40	
3-May-19	Interest on Secured Loan Tata Capital Financial Services Limited -Loan TDS Payable Tata Capital Financial Services Limited -Loan <i>towards interest for the monthof may 2019</i>	Journal	14	1,67,671.00 16,767.00	16,767.00 1,67,671.00
3-May-19	Sundry Purchase - URD Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being purchase yellow paint for marking from Jai Mathaji Traders vide bill no: 590 dt: 22.04.2019 Inward No: 10085 dt: 22.04.2019</i>	Journal	15	684.00 1,600.00	2,284.00
4-May-19	Ajit Enterprises Murali Mohan -Happay Card <i>Being purchase sealking cover vide bill no: CS-67 dt: 30.04.2019 Inward no: 102 dt: 02.05.2019 for G Murali Mohan happay card exp</i>	Journal	16	3,186.00	3,186.00
4-May-19	Printing And Stationery -URD Murali Mohan -Happay Card <i>Being purchase glossy photo colour paper 2no's from venkataramana stationery and binding works inward no: 116 dt: 04.05.2019 for G Murali happay card exp</i>	Journal	17	500.00	500.00
4-May-19	Printing And Stationery -URD Murali Mohan -Happay Card <i>Being purchase super tred 1no from krishna stationers inward no: 101 dt: 30.04.2019 for G Murali Mohan happay card exp</i>	Journal	18	60.00	60.00
4-May-19	Advertisement Charges -URD Murali Mohan -Happay Card <i>Being mayflower platinum brochers distribution at vista homes for G Murali Mohan happay card exp</i>	Journal	19	500.00	500.00
4-May-19	Advertisement Charges -URD Murali Mohan -Happay Card <i>Being mayflower platinum brocher distribution at PMR1, PMR2 for G Murali Mohan happay card exp</i>	Journal	20	800.00	800.00
4-May-19	Advertisement Charges -URD Murali Mohan -Happay Card <i>Being mayflower platinum brocher distribution at SOB and SOA for G Murali mohan happay card exp</i>	Journal	21	600.00	600.00
4-May-19	Advertisement Charges -URD Murali Mohan -Happay Card <i>Being mayflower platinum brocher distribution at GWE for G Murali mohan happay card exp</i>	Journal	22	500.00	500.00
4-May-19	Printing And Stationery -URD Ch Ravi Kumar Printers <i>Being printing 500 pages and sprial binding work vide bill no: 041 dt: 30.04.2019 inward no: 106 dt: 02.05.2019 from Ch. Ravi Kumar Printers</i>	Journal	23	13,750.00	13,750.00
6-May-19	Commission-URD CH Ashok Kumar -Commission TDS Payable CH Ashok Kumar -Commission <i>towards incentives for the monthof april 19</i>	Journal	24	7,000.00 350.00	350.00 7,000.00
	Carried Over			29,33,237.40	

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Modi Properties Pvt Ltd Mayflower Platinum

Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,33,237.40	
6-May-19	Commission-URD Syed Mushtaq Ali Abedi -Commission TDS Payable Syed Mushtaq Ali Abedi -Commission <i>towards incentives for the monthof april 19</i>	Journal	25	7,000.00 350.00	350.00 7,000.00
6-May-19	Commission-URD V Naveena Yadav-Commission TDS Payable V Naveena Yadav-Commission <i>towards incentives for the monthof april 19</i>	Journal	26	4,000.00 200.00	200.00 4,000.00
6-May-19	Commission-URD Srikanth Naik-Commission TDS Payable Srikanth Naik-Commission <i>towards incentives for the monthof april 19</i>	Journal	27	1,500.00 75.00	75.00 1,500.00
6-May-19	Security Charges URD TDS Payable United Security Services <i>Being Security Guard and supervisor charges for the month of April 2019 vide bill no: USS/18/19 Date: 30.04.2019</i>	Journal	28	24,640.00	493.00 24,147.00
7-May-19	Sundry Purchase - URD CH Ramesh -Happay Card <i>Being purchase of cash bags from sai monica bags on 02.05.2019 inward no: 108 dt: 03.05.2019 for Ch Ramesh happay card exp</i>	Journal	29	2,200.00	2,200.00
7-May-19	Repair & Maintenance -URD K Narender Reddy - Happay Card <i>Being cash paid to sathya narayana towards A Block motors extra pipe cutting and oil jointing work done for K Narender Reddy happay card exp</i>	Journal	30	800.00	800.00
7-May-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being cash paid to Vijay kirana shop towards purchase of water bottles MD Sir site visiting time for K Narender Reddy happay card exp</i>	Journal	31	100.00	100.00
7-May-19	Weighment Charges K Narender Reddy - Happay Card <i>Being cash paid to best weigh bridge towards transportation charges for K Narender Reddy happay card exp</i>	Journal	32	700.00	700.00
7-May-19	Electricity Connection Charges K Narender Reddy - Happay Card <i>Being cash paid to TSSPDCL towards while 3 phase main meter installation time tip paid to them for further welfare of site for K Narender Reddy happay card exp</i>	Journal	33	2,000.00	2,000.00
7-May-19	Electrical Items -URD K Narender Reddy - Happay Card <i>Being cash paid to N Rama Krishna tent house for LED flood lights 100 walts @ 05 nos @03 days at night time while doing PCC work RMC work for K Narender Reddy happay card exp</i>	Journal	34	3,000.00	3,000.00
	Carried Over			29,79,177.40	

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Modi Properties Pvt Ltd Mayflower Platinum

Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,79,177.40	
7-May-19	Misc Expenses-URD K Narender Reddy - Happay Card <i>Being cash paid to Khaleel & Suman towards food allowance paid night to them for night time RMC Work doing time for K Narender Reddy happay card expenses</i>	Journal	35	650.00	650.00
7-May-19	Printing And Stationery -URD K Narender Reddy - Happay Card <i>Being purchase pen drive from sri shiva book depot vide bill no: 251 dt: 29.04.2019 inward no: 10112 dt: 29.04.2019 for K Narender Reddy happay card exp</i>	Journal	36	500.00	500.00
7-May-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being purchase level pipe from jai mathaji traders on 29.04.2019 inward no: 10111 dt: 28.04.2019 for K Narender Reddy happay card exp</i>	Journal	37	200.00	200.00
7-May-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being purchase S S Bush from Sai Krishna pumps 'N' Borewells vide bill no: 063 dt: 19.04.2019 Inward no: 10074 dt: 19.04.2019 for K Narender Reddy happay card expenses</i>	Journal	38	413.00	413.00
7-May-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being cash paid to Ushodaya super market towards purchase pepsi diet and biscuits for MD sir refreshment charges inward no: 10147 dt: 30.04.2019 for K Narender Reddy happay card exp</i>	Journal	39	400.00	400.00
11-May-19	Weighment Charges K Narender Reddy - Happay Card <i>Being cash paid to sri tirumala weigh bridge towards steel and RMC weighment done for K Narender Reddy happay card exp</i>	Journal	40	2,980.00	2,980.00
11-May-19	Misc Expenses-URD K Narender Reddy - Happay Card <i>Being cash paid to khaleel food allowance for night time RMC concrete work done 3rd and 9th may 2019 for K Narender Reddy happay card exp</i>	Journal	41	350.00	350.00
11-May-19	Misc Expenses-URD K Narender Reddy - Happay Card <i>Being cash paid to sri lakshmi venkateshwara towards purchase of egg puffs for night time while doing RMC vide bill no: 2903 dt: 06.05.2019 Inward no: 10163 dt: 06.05.2019 for K Narender Reddy happay card exp</i>	Journal	42	110.00	110.00
11-May-19	Misc Expenses-URD K Narender Reddy - Happay Card <i>Being cash paid to Anil S.S Sounds towards tent house for helogen lights rental 6no's while night time R.M.C concrete work vide bill no: 029 dt: 03.05.2019 for K Narender Reddy happay card exp</i>	Journal	43	1,200.00	1,200.00
	Carried Over			29,85,980.40	

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Modi Properties Pvt Ltd Mayflower Platinum

Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,85,980.40	
11-May-19	Misc Expenses-URD K Narender Reddy - Happay Card <i>Being cash paid to Anil S.S Sounds towards tent house for helogen lights rental 6no's while night time R.M.C concrete work vide bill no: 024 dt: 09.05.2019 for K Narender Reddy happay card exp</i>	Journal	44	1,200.00	1,200.00
11-May-19	Misc Expenses-URD B Praveen -Happay Card <i>being amount credited to B Praveen happay card towards amount paid to labour dept for BOCW registration of MPL</i>	Journal	45	1,010.00	1,010.00
11-May-19	Advertisement Charges -URD Murali Mohan -Happay Card <i>beign amount credited to murali happay card towards broucher distribution on 1.5.2019 and 2.5.2019 at VSC,GMG,mayflower park and MNM site</i>	Journal	46	1,600.00	1,600.00
11-May-19	Misc Expenses-URD Prabhakar Happay Card <i>being amount credited to K prabhakar towards certified copy of supplimentary deed and EC of mortagage,frankling charges and ES for Sy.No 82/1 in favour of TATA finanace</i>	Journal	47	1,670.00	1,670.00
14-May-19	Ch Ashok Kumar-Sal Salaries <i>being fine imposed of Rs 75,000/- on each for flat no A601 and 603 as additional discount given to customer without authorisation.</i>	Journal	48	1,50,000.00	1,50,000.00
16-May-19	K Narendar Reddy-Sal Salaries <i>Being amount debited from K Narender Reddy towards Rs. 500/- fine for forgetting to send scanned copy of plan to koncepo</i>	Journal	49	500.00	500.00
22-May-19	MOHD ISHAQ -on A/c TDS Payable <i>being TDs Debited against PO no 58782 Rs. 174551 *1/100=1746/- Total Rs. 3,49,103/-</i>	Journal	50	1,746.00	1,746.00
24-May-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards purchase plastic rope bundle from Jai Mathaji Traders Inward no: 10228 dt: 17.05.2019 for K Narender Reddy happay card exp</i>	Journal	51	100.00	100.00
24-May-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards purchase of pot for labour welfare from local purchase inward no: 10224 dt: 17.05.2019 for K Narender Reddy happay card expenses</i>	Journal	52	350.00	350.00
24-May-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards purchase of gova rope from Jai Mathai Traders Inward no: 10223 dt: 14.05.2019 for K Narender Reddy happay card expenses</i>	Journal	53	625.00	625.00
	Carried Over			31,44,781.40	

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Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,44,781.40	
24-May-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards purchase of steel doonga from Jai Sri Steel Palace Inward no: 10225 dt: 17.05.2019 for K Narender Reddy happay card expenses</i>	Journal	54	120.00	120.00
24-May-19	Printing And Stationery -URD K Narender Reddy - Happay Card <i>Being amount paid to K Narender Reddy towards purchase of marker pens from local purchase Inward No: 10189 dt: 10.05.2019 for K Narender Reddy happay card expenses</i>	Journal	55	40.00	40.00
24-May-19	Weighment Charges K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards steel weighment done from best weigh bridge Inward no: 10216 and 10213 dt: 12th and 14th May 2019 for K Narender Reddy happay card expenses</i>	Journal	56	200.00	200.00
24-May-19	Vehicle Maintenance - 2Wheelers -URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards puncher shop person for two wheeler puncher in site for K Narender Reddy happay card expenses</i>	Journal	57	200.00	200.00
24-May-19	Misc Expenses-URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards cash paid for Gopi for compound wall adjacent railway iron tracks shifting work MD Sir Approved copy enclosed for K Narender Reddy happay card expenses</i>	Journal	58	1,000.00	1,000.00
24-May-19	Bank Charges K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards charges for ATM withdrawel happy card 14 times 14 x 20=280/- (every transaction Rs 20/- deducted) for K Narender Reddy happay card expenses</i>	Journal	59	280.00	280.00
24-May-19	Hamali Charges - URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards charges paid to Container brought from GVRC for container lifting and unloading with crane for K Narender Reddy happay card expenses</i>	Journal	60	2,800.00	2,800.00
24-May-19	Provident Fund Summit Builders <i>Towards PF for the monthof April 19</i>	Journal	61	24,310.00	24,310.00
25-May-19	Misc Expenses-URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards purchase dinner and water bottles for night RMC work for K Narender Reddy happay card expenses</i>	Journal	62	200.00	200.00
25-May-19	Misc Expenses-URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards VRA Uppal amount given to Srinivas as per kanaka rao Sir instruction for K Narender Reddy happay card expenses</i>	Journal	63	1,000.00	1,000.00
	Carried Over			31,74,931.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,74,931.40	
25-May-19	Misc Expenses-URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards dinner and water bottles allowance for RMC Work for K Narender Reddy happay card expenses</i>	Journal	64	200.00	200.00
25-May-19	Misc Expenses-URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards dinner and water bottle allowance for RMC work for K Narender Reddy happay card expenses</i>	Journal	65	200.00	200.00
25-May-19	Hamali Charges - URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards amount paid to Shabbir the unloading of cement bags 150no's @ Rs 4 = Rs 600/- for K Narender Reddy happay card expenses</i>	Journal	66	600.00	600.00
25-May-19	ESI Summit Builders <i>Towards ESI for the month of april 2019</i>	Journal	67	1,970.00	1,970.00
31-May-19	Aaron Associates TDS Payable <i>being Short tDs Debited</i>	Journal	68	80.00	80.00
31-May-19	Salaries SV Subba Reddy -Sal O Sobhan Babu -Sal K Narendar Reddy-Sal Ch Ashok Kumar-Sal Syed Mushtaq Ali Abedi -Sal G Pavan Kumar-Sal V Naveena Yadav-Sal Srikanth Naik-Sal G Vijay Kumar -Sal <i>being amount credited towards staff salaries for the month of may 2019</i>	Journal	69	2,78,616.00	85,892.00 38,659.00 34,590.00 27,999.00 26,288.00 19,583.00 19,736.00 12,082.00 13,787.00
31-May-19	SV Subba Reddy -Sal O Sobhan Babu -Sal K Narendar Reddy-Sal Ch Ashok Kumar-Sal Syed Mushtaq Ali Abedi -Sal G Pavan Kumar-Sal V Naveena Yadav-Sal Srikanth Naik-Sal G Vijay Kumar -Sal PF Employer Contribution Provident Fund <i>being amount debited towards staff provident fund for the month of may 2019</i>	Journal	70	1,800.00 1,800.00 1,800.00 1,680.00 1,577.00 1,175.00 1,184.00 725.00 779.00 12,520.00	25,040.00
31-May-19	G Pavan Kumar-Sal V Naveena Yadav-Sal Srikanth Naik-Sal G Vijay Kumar -Sal ESI Employer Contribution ESI <i>being amount debited towards ESI for the month of may 2019</i>	Journal	71	343.00 345.00 211.00 241.00 1,140.00	2,280.00
	Carried Over			34,58,740.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,58,740.40	
31-May-19	SV Subba Reddy -Sal O Sobhan Babu -Sal K Narendar Reddy-Sal Ch Ashok Kumar-Sal Syed Mushtaq Ali Abedi -Sal G Pavan Kumar-Sal V Naveena Yadav-Sal Professional Tax <i>being professional tax debited for the monthof may 2019</i>	Journal	72	200.00 200.00 200.00 200.00 200.00 150.00 150.00	1,300.00
1-Jun-19	Interest on Secured Loan Tata Capital Financial Services Limited -Loan TDS Payable Tata Capital Financial Services Limited -Loan <i>Towards interest for the monthof June 2019</i>	Journal	73	3,24,863.00 32,486.00	32,486.00 3,24,863.00
1-Jun-19	Commission-URD Rama Devi-Commission TDS Payable Rama Devi-Commission <i>being commission payable for the monthof april and may 2019</i>	Journal	74	40,000.00 2,000.00	2,000.00 40,000.00
4-Jun-19	G Tirupati Industrial Equipment Centre <i>Being amount credited to Industrial Equipment Center towards difference amount deducted from Tirupati against po no: 58711 / 11050 dt: 17.05.2019 vide bill no: 279 dt: 22.05.2019</i>	Journal	75	6,490.00	6,490.00
4-Jun-19	Ushodaya Enterprises Private Limited Advertisement Charges -URD Murali Mohan -Happay Card <i>Being amount credited to G Murali Mohan towards advertisement expenses and labour charges for stall setup sob association summer carnival 26-05-2019 for G Murali happay card expenses</i>	Journal	76	3,528.00 900.00	4,428.00
4-Jun-19	Transportation Charges - URD J Selva Kumar -Happay Card <i>Being amount credited to J Selva Kumar towards cash paid to Mr. Venkatesh transportation charges at ms pipes Po no: 58873, 58872 and 58871 Ranigunj to Nacharam to Mallapur site for J Selva Kumar happay card expenses</i>	Journal	77	1,950.00	1,950.00
4-Jun-19	Painting Material - Exmpt K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards purchase of redoxide an brush for sq pipe painting in jai mathaji traders bill no: 639 dt: 28.05.2019 Inward No: 10267 dt: 28.05.2019 for K Narender Reddy happay card expenses</i>	Journal	78	767.00	767.00
4-Jun-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards purchase of ms round billa for fencing work at krishna scrap shop vide Inward no: 10292 dt: 30.05.2019 for K Narender Reddy happay card expenses</i>	Journal	79	175.00	175.00
	Carried Over			38,36,713.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,36,713.40	
4-Jun-19	Electrical Items -URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards LED lights for rental purpose vide bill no: 037 dt: 11.05.2019 Inward no: 10296 dt: 31.05.2019 for K Narender Reddy Happay card expenses</i>	Journal	80	400.00	400.00
4-Jun-19	Electrical Items -URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards LED lights for rental purpose vide bill no: 035 dt: 21.05.2019 Inward no: 10297 dt: 31.05.2019 for K Narender Reddy Happay card expenses</i>	Journal	81	400.00	400.00
4-Jun-19	Electrical Items -URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards LED lights for rental purpose vide bill no: 036 dt: 24.05.2019 Inward no: 10298 dt: 31.05.2019 for K Narender Reddy Happay card expenses</i>	Journal	82	400.00	400.00
4-Jun-19	Electrical Items -URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards LED lights for rental purpose vide bill no: 039 dt: 28.05.2019 Inward no: 10290 dt: 28.05.2019 for K Narender Reddy Happay card expenses</i>	Journal	83	400.00	400.00
4-Jun-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards purchase of ms balls for fencing work at krishna scrap shop Inward no: 10291 dt: 30.05.2019 for K Narender Reddy happay card expenses</i>	Journal	84	375.00	375.00
4-Jun-19	Misc Expenses-URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards the dinner expenses with water bottle for RMC work for K Narender Reddy happay card expenses</i>	Journal	85	200.00	200.00
4-Jun-19	Misc Expenses-URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender reddy towards purchase of water bottle for staff use purpose for K Narener Reddy happay card expenses</i>	Journal	86	100.00	100.00
4-Jun-19	Bank Charges K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards The ATM withdrawal charges for amount withdrawal for K Narender Reddy happay card expenses</i>	Journal	87	100.00	100.00
6-Jun-19	Commission-URD CH Ashok Kumar -Commission TDS Payable CH Ashok Kumar -Commission <i>being on account incentive for the month</i>	Journal	88	7,000.00 350.00	350.00 7,000.00
6-Jun-19	Commission-URD Syed Mushtaq Ali Abedi -Commission TDS Payable Syed Mushtaq Ali Abedi -Commission <i>being on account incentive for the month</i>	Journal	89	7,000.00 350.00	350.00 7,000.00
	Carried Over			38,53,088.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,53,088.40	
6-Jun-19	Commission-URD V Naveena Yadav-Commission TDS Payable V Naveena Yadav-Commission <i>being on account incentive for the month</i>	Journal	90	4,000.00 200.00	200.00 4,000.00
6-Jun-19	Commission-URD Srikanth Naik-Commission TDS Payable Srikanth Naik-Commission <i>being on account incentive for the month</i>	Journal	91	1,500.00 75.00	75.00 1,500.00
7-Jun-19	Mohd Ishaq Loan Account Sai Balaji Engineering <i>Being purchase Bar Bending Machine and Bar Cutting Machine vide bill no: 05 dt: 22.05.2019 against po no: 58782 / 11058 dt: 18.05.2019 Inward no: 10255 MRN No: 67443 dt: 23.05.2019 DC No: 56 dt: 22.05.2019</i>	Journal	92	3,49,103.00	3,49,103.00
7-Jun-19	MOHD ISHAQ -on A/c TDS Payable <i>Being TDS Debited against PO no 58782 Rs. 174551 *1/100=1746/- Total Rs. 3,49,103/-</i>	Journal	93	1,746.00	1,746.00
8-Jun-19	Electrical Items -URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards led lights rent purpose for RMC SS sounds vide bill no: 042 dt: 31.05.2019 inward no: 10318 for K Narender Reddy happay card expesnes</i>	Journal	94	400.00	400.00
8-Jun-19	Electrical Items -URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards led lights rent purpose for RMC SS sounds vide bill no: 045 dt: 02.06.2019 inward no: 10326 for K Narender Reddy happay card expesnes</i>	Journal	95	600.00	600.00
8-Jun-19	Electrical Items -URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards led lights rent purpose for RMC SS sounds vide bill no: 046 dt: 05.06.2019 inward no: 10331 for K Narender Reddy happay card expesnes</i>	Journal	96	600.00	600.00
8-Jun-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender reddy towards purchase of dust pads at sri devnarayan home appliances inward no: 10329 dt: 04.06.2019 for K Narender Reddy happay card expenses</i>	Journal	97	100.00	100.00
8-Jun-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards purchase of medicine for labour injury Aashritha Hospital inward no: 10319 dt: 31.05.2019 for K Narender Reddy happay card expenses</i>	Journal	98	178.00	178.00
	Carried Over			42,11,315.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,11,315.40	
8-Jun-19	Hamali Charges - URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards cash paid to venkatesh the hamali charges for unloading of steel of 30tons @ 150 per ton for K Narender Reddy happay card expenses</i>	Journal	99	4,500.00	4,500.00
13-Jun-19	MOHD ISHAQ -on A/c Premier Engineering Corporation <i>being amount credited to premier engineering corp towards purchase of gloster AL conduct against invoice no SAL/19-20/0346 dt 8.6.2019 vide PO No 58931 dt 6.6.2019 on behalf of MD Ishaq.</i>	Journal	100	7,018.00	7,018.00
13-Jun-19	MOHD ISHAQ -on A/c TDS Payable <i>being TDS debited</i>	Journal	101	70.00	70.00
14-Jun-19	Security Charges -Composition TDS Payable United Security Services <i>Being security charges for the month of May 2019 vide bill no: USS/38/19 dt: 31.05.2019</i>	Journal	102	38,734.00	775.00 37,959.00
15-Jun-19	Sundry Purchase - URD Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards purchase AL drops for labour quarters from Jai Mathaji Traders bill no: 663 dt: 11.06.2019 and day lights for rental from S. S Sounds on 12.06.2019 for K Narender Reddy happay card expenses</i>	Journal	103	920.00 400.00	1,320.00
17-Jun-19	Staff Mobile Allowance SV Subba Reddy -Sal O Sobhan Babu -Sal K Narendar Reddy-Sal Ch Ashok Kumar-Sal Syed Mushtaq Ali Abedi -Sal G Pavan Kumar-Sal V Naveena Yadav-Sal Srikanth Naik-Sal G Vijay Kumar -Sal <i>being amount credited towards staff mobile allowance for the month of may 2019</i>	Journal	104	4,839.00	399.00 399.00 1,647.00 399.00 399.00 399.00 399.00 399.00 399.00
17-Jun-19	Advertisement Charges -URD Murali Mohan -Happay Card <i>being amount credited to Murali Happay card towards sales classified ad given in DC on 14.6.2019 to16.6.2019</i>	Journal	105	3,508.00	3,508.00
17-Jun-19	Provident Fund Summit Builders <i>Towards PF for the monthof may 2019</i>	Journal	106	25,040.00	25,040.00
17-Jun-19	ESI Summit Builders <i>Towards ESI for the monthof may 19</i>	Journal	107	2,280.00	2,280.00
	Carried Over			42,98,224.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,98,224.40	
21-Jun-19	Legal Expenses-Exempted M Mahender - Happay Card <i>Being amount credited to M Mahender towards purchase of stamp papers 40 No's MFP Modi properties pvt ltd for M Mahender happay card expenses</i>	Journal	108	3,200.00	3,200.00
21-Jun-19	Legal Expenses-Exempted M Mahender - Happay Card <i>Being amount credited to M Mahender towards purchase of stamp papers 20No's MFP Bhavesh V Mehta for M Mahender happay card expenses</i>	Journal	109	1,600.00	1,600.00
21-Jun-19	Legal Expenses-Exempted M Mahender - Happay Card <i>Being amount credited to M Mahender towards purchase of stamp papers 20No's MFP Mehul V Mehta for M Mahender happay card expenses</i>	Journal	110	1,600.00	1,600.00
21-Jun-19	Sundry Purchase - URD CH Ramesh -Happay Card <i>Being amount credited to Ch Ramesh towards purchase of cash bags 10 No's at Sai Monica Bags Inward no: 2537 dt: 13.06.2019 for Ch Ramesh happay card expenses</i>	Journal	111	2,200.00	2,200.00
22-Jun-19	Water Tanker Charges -URD Mohammed Ali <i>Being amount credited to Mohammed Ali towards water supply from 17th and 19th June 2019 vide bill no's: 401, 402, 403, 404, 405</i>	Journal	112	2,500.00	2,500.00
22-Jun-19	Petrol/oil/Diesel K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards purchase of diesel for compaction machine for K Narender Reddy happay card expenses</i>	Journal	113	150.00	150.00
22-Jun-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards purchase of Dhimees for compaction of soil at jai mathaji traders invoice no: 672 dt: 19.06.2019 inward no: 10425 dt: 19.06.2019 for K Narender Reddy happay card expenses</i>	Journal	114	531.00	531.00
22-Jun-19	Printing And Stationery -URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards purchase of chalk piece boxes for marking at manjunatha stationery and xerox bill no: 662 dt: 19.06.2019</i>	Journal	115	100.00	100.00
22-Jun-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards cash paid to sidhu ramulu for the local purchase of empty cement bags soil retaining use purpose for K Narender Reddy happay card expenses</i>	Journal	116	1,200.00	1,200.00
	Carried Over			43,11,305.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,11,305.40	
22-Jun-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards purchase of lunch plates for staff at jai sri steel palace bill no: 0707 dt: 19.06.2019 Inwards no: 10424 dt: 19.06.2019 for K Narender reddy happay card expenses</i>	Journal	117	450.00	450.00
22-Jun-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards purchase of bamboo / balli sticks for marking at I. Raja Gangaiah inward no: 10429 dt: 19.06.2019</i>	Journal	118	960.00	960.00
22-Jun-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards purchase of water bottle at ushodaya market inward no: 10416 dt: 17.06.2019 for K Narender Reddy happay card expenses</i>	Journal	119	129.00	129.00
22-Jun-19	Electrical Items -URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards purchase of LED light rent at S S Sounds bill no: 057 inward no: 10412 dt: 14.06.2019</i>	Journal	120	200.00	200.00
29-Jun-19	Water Tanker Charges -URD Mohammed Ali <i>Being amount credited to Mohammed Ali towards water supply as per advice for payment bill no: 406 to 412 dt: 21st to 27th June 2019</i>	Journal	121	3,500.00	3,500.00
29-Jun-19	Printing And Stationery -URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards purchase of pendrive at sri shiva book depot bill no: 373 dt: 27.06.2019 Inward No: 10476 dt: 27.06.2019 Happay card exp</i>	Journal	122	400.00	400.00
29-Jun-19	Printing And Stationery -URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards xerox of A3 size at commercial creatives bill no: 739 dt: 22.06.2019 Inward No: 10449 dt: 22.06.2019 happay card exp</i>	Journal	123	70.00	70.00
29-Jun-19	Weighment Charges K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards happay card exp at best weigh bridge Inward no: 10448 dt: 22.06.2019</i>	Journal	124	200.00	200.00
29-Jun-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards happay card exp at S S Sounds purchase MS Lights vide bill no: 063 dt: 24.06.2019 Inward no: 10457 dt: 24.06.2019</i>	Journal	125	400.00	400.00
	Carried Over			43,17,614.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,17,614.40	
30-Jun-19	Salaries	Journal	126	2,80,105.00	
	SV Subba Reddy -Sal				83,328.00
	O Sobhan Babu -Sal				46,264.00
	K Narendar Reddy-Sal				34,081.00
	Ch Ashok Kumar-Sal				29,897.00
	Syed Mushtaq Ali Abedi -Sal				26,288.00
	G Pavan Kumar-Sal				19,583.00
	V Naveena Yadav-Sal				19,129.00
	Srikanth Naik-Sal				9,346.00
	G Vijay Kumar -Sal				12,189.00
	<i>being amount credited towards staff salaries for the month of june 2019</i>				
30-Jun-19	SV Subba Reddy -Sal	Journal	127	200.00	
	O Sobhan Babu -Sal			200.00	
	K Narendar Reddy-Sal			200.00	
	Ch Ashok Kumar-Sal			200.00	
	Syed Mushtaq Ali Abedi -Sal			200.00	
	G Pavan Kumar-Sal			150.00	
	V Naveena Yadav-Sal			150.00	
	Professional Tax				1,300.00
	<i>being amount debited towards professional tax for the monthof june 20119</i>				
30-Jun-19	SV Subba Reddy -Sal	Journal	128	1,800.00	
	O Sobhan Babu -Sal			1,800.00	
	K Narendar Reddy-Sal			1,800.00	
	Ch Ashok Kumar-Sal			1,794.00	
	Syed Mushtaq Ali Abedi -Sal			1,577.00	
	G Pavan Kumar-Sal			1,175.00	
	V Naveena Yadav-Sal			1,148.00	
	Srikanth Naik-Sal			561.00	
	G Vijay Kumar -Sal			731.00	
	PF Employer Contribution			12,386.00	
	Provident Fund				24,772.00
	<i>being amount debited towards provident fund for the monthof june 2019</i>				
30-Jun-19	G Pavan Kumar-Sal	Journal	129	343.00	
	V Naveena Yadav-Sal			335.00	
	Srikanth Naik-Sal			164.00	
	G Vijay Kumar -Sal			213.00	
	ESI Employer Contribution			1,055.00	
	ESI				2,110.00
	<i>being amount debited towards staff ESI for the monthof june 2019</i>				
1-Jul-19	Interest on Secured Loan	Journal	130	3,14,384.00	
	Tata Capital Financial Services Limited -Loan			31,438.00	
	TDS Payable				31,438.00
	Tata Capital Financial Services Limited -Loan				3,14,384.00
	<i>being interest payable for the monthof july2019</i>				
4-Jul-19	Commission-URD	Journal	131	7,000.00	
	CH Ashok Kumar -Commission			350.00	
	TDS Payable				350.00
	CH Ashok Kumar -Commission				7,000.00
	<i>being onaccount incentive paid</i>				
	Carried Over			49,21,446.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,21,446.40	
4-Jul-19	Commission-URD Syed Mushtaq Ali Abedi -Commission TDS Payable Syed Mushtaq Ali Abedi -Commission <i>being onaccount incentive paid</i>	Journal	132	7,000.00 350.00	350.00 7,000.00
4-Jul-19	Commission-URD V Naveena Yadav-Commission TDS Payable V Naveena Yadav-Commission <i>being onaccount incentive paid</i>	Journal	133	4,000.00 200.00	200.00 4,000.00
4-Jul-19	Commission-URD Srikanth Naik-Commission TDS Payable Srikanth Naik-Commission <i>being onaccount incentive paid</i>	Journal	134	1,500.00 75.00	75.00 1,500.00
6-Jul-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards amount paid to sai sahasra medical and general stores first aid material Inward no: 10499 dt: 03.07. 2019 for K Narender Reddy happay card expenses</i>	Journal	135	255.00	255.00
6-Jul-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards amount paid to Jai Mathaji Traders purchase of cutting wheels on 02nd July 2019 Inward no: 10494 dt: 02.07.2019 for K Narender Reddy happay card expenses</i>	Journal	136	150.00	150.00
6-Jul-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards puja material purchased Inward no: 10492 dt: 02.07. 2019 for K Narender Reddy happay card expenses</i>	Journal	137	70.00	70.00
13-Jul-19	Staff Mobile Allowance SV Subba Reddy -Sal O Sobhan Babu -Sal K Narendar Reddy-Sal Ch Ashok Kumar-Sal Syed Mushtaq Ali Abedi -Sal G Pavan Kumar-Sal V Naveena Yadav-Sal Srikanth Naik-Sal G Vijay Kumar -Sal <i>being amount credited towards staff mobile allowance for the monthof june 2019</i>	Journal	138	4,695.00	399.00 399.00 1,503.00 399.00 399.00 399.00 399.00 399.00 399.00
13-Jul-19	Water Tanker Charges -URD Mohammed Ali <i>Being amount credited to Mohammed Ali towards water tanker charges from 05-07-2019 to 11.07.2019</i>	Journal	139	5,500.00	5,500.00
13-Jul-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards purchase machine rope in Jai Mathaji Traders inward no: 10509 dt: 06.07.2019 happay card expenses</i>	Journal	140	30.00	30.00
	Carried Over			49,44,646.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,44,646.40	
13-Jul-19	Printing And Stationery -URD K Narender Reddy - Happay Card <i>Being amount credited to k Narender Reddy towards purchase xerox of A3 size drawings at Manjunatha xerox bill no: 703 dt: 06.07.2019 inward no: 10508 dt: 06.07.2019 happay card expenses</i>	Journal	141	112.00	112.00
13-Jul-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards purchase of engine oil for compacting machine at star auto mobiles Inward no: 10514 dt: 08.07.2019 happay card expenses</i>	Journal	142	280.00	280.00
13-Jul-19	Printing And Stationery -URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards purchase xerox A3 size drawings at manjunatha internet stationery & xerox vide bill no: 707 dt: 10.07.2019 inward no: 10525 dt: 10.07.2019 happay card expenses</i>	Journal	143	75.00	75.00
13-Jul-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards purchase of petrol for compacting machine bright way filling station inward no: 10524 dt: 10.07.2019 happay card expenses</i>	Journal	144	140.00	140.00
13-Jul-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards purchase of petrol for compacting machine brightway fuel station inward no: 10511 dt: 08.07.2019 happay card expenses</i>	Journal	145	200.00	200.00
13-Jul-19	Water Tanker Charges -URD Mohammed Ali <i>Being amount credited to mohammed ali towards water tanker charges from 28.06.2019 to 04.07.2019</i>	Journal	146	2,000.00	2,000.00
13-Jul-19	Water Tanker Charges -URD Sri Sai Water Supply <i>Being amount credited to Sri Sai Water Supply towards water tanker charges from 28.06.2019 to 04.07.2019</i>	Journal	147	4,500.00	4,500.00
13-Jul-19	Water Tanker Charges -URD Sri Sai Water Supply <i>Being amount credited to Sri Sai Water Supply towards water tanker charges from 05.07.2019 to 11.07.2019</i>	Journal	148	3,500.00	3,500.00
13-Jul-19	Provident Fund Summit Builders <i>Towards PF for the monthof june 19</i>	Journal	149	24,772.00	24,772.00
15-Jul-19	Legal Expenses-Exempted Tata Capital Financial Services Limited -Loan <i>Towards Legal Expenes</i>	Journal	150	11,800.00	11,800.00
15-Jul-19	ESI Summit Builders <i>Towards ESI for the monthof june 19</i>	Journal	151	2,110.00	2,110.00
	Carried Over			49,94,135.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,94,135.40	
20-Jul-19	Water Tanker Charges -URD Mohammed Ali <i>Being water tanker charges from 12th to 18th July 2019 inward no: 10186 dt: 16.07.2019 , 10136 dt: 13.07.2019</i>	Journal	152	1,000.00	1,000.00
20-Jul-19	Water Tanker Charges -URD Sri Sai Water Supply <i>Being water supply from 12.07.2019 to 18.07.2019 bill no: 17, 18, 19, 20 and 21</i>	Journal	153	2,500.00	2,500.00
25-Jul-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards purchase vacuum flask at jai sri steel palace bill no: 0709 dt: 17.07.2019 inward no: 10557 dt: 17.07.2019</i>	Journal	154	300.00	300.00
25-Jul-19	Printing And Stationery -URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards xerox of A3 size drawings at manjunatha internet stationery & xerox bill no: 717 dt: 13.07.2019 Inward no: 10541 dt: 13.07.2019</i>	Journal	155	105.00	105.00
25-Jul-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards purchase of line doori at sudhakar brand inward no: 10556 dt: 16.07.2019</i>	Journal	156	40.00	40.00
25-Jul-19	Weighment Charges K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards weighment of steel Inward no: 10538 dt: 11.07.2019</i>	Journal	157	80.00	80.00
26-Jul-19	Commission-URD E Prasad - Commission TDS Payable E Prasad - Commission <i>Being amount credited to E Prasad towards promotional incentive statement from 01-04-2019 to 30-06-2019</i>	Journal	158	1,360.00 68.00	68.00 1,360.00
26-Jul-19	Commission-URD K Rohith - Commission TDS Payable K Rohith - Commission <i>Being amount credited to Rohith towards promotional incentive statement from 01-04-2019 to 30-06-2019</i>	Journal	159	880.00 44.00	44.00 880.00
26-Jul-19	Commission-URD Kota Lakshmi Durga - Commission TDS Payable Kota Lakshmi Durga - Commission <i>Being amount credited to Kota Lakshmi Durga towards promotional incentive statement from 01-04-2019 to 30-06-2019</i>	Journal	160	880.00 44.00	44.00 880.00
26-Jul-19	Commission-URD G Murali Mohan - Commission TDS Payable G Murali Mohan - Commission <i>Being amount credited to G Murali Mohan towards promotional incentive statement from 01-04-2019 to 30-06-2019</i>	Journal	161	880.00 44.00	44.00 880.00
	Carried Over			50,02,160.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,02,160.40	
31-Jul-19	Salaries	Journal	162	2,72,009.00	
	SV Subba Reddy -Sal				80,764.00
	O Sobhan Babu -Sal				37,391.00
	K Narendar Reddy-Sal				31,029.00
	Ch Ashok Kumar-Sal				30,846.00
	Syed Mushtaq Ali Abedi -Sal				26,288.00
	G Pavan Kumar-Sal				12,123.00
	V Naveena Yadav-Sal				19,736.00
	Srikanth Naik-Sal				13,449.00
	B Nandini Sal				8,593.00
	G Vijay Kumar -Sal				11,790.00
	<i>being amount credited towards staff salaries for the monthof july 2019</i>				
31-Jul-19	SV Subba Reddy -Sal	Journal	163	200.00	
	O Sobhan Babu -Sal			200.00	
	K Narendar Reddy-Sal			200.00	
	Ch Ashok Kumar-Sal			200.00	
	Syed Mushtaq Ali Abedi -Sal			200.00	
	G Pavan Kumar-Sal			150.00	
	V Naveena Yadav-Sal			150.00	
	Professional Tax				1,300.00
	<i>being amount debited towards professional tax for the monthof july 2019</i>				
31-Jul-19	SV Subba Reddy -Sal	Journal	164	1,800.00	
	O Sobhan Babu -Sal			1,800.00	
	K Narendar Reddy-Sal			1,800.00	
	Ch Ashok Kumar-Sal			1,800.00	
	Syed Mushtaq Ali Abedi -Sal			1,577.00	
	G Pavan Kumar-Sal			727.00	
	V Naveena Yadav-Sal			1,184.00	
	Srikanth Naik-Sal			807.00	
	B Nandini Sal			516.00	
	G Vijay Kumar -Sal			707.00	
	PF Employer Contribution			12,720.00	
	Provident Fund				25,438.00
	<i>being amount debited towards employee provident fund for the monthof july 2019.</i>				
31-Jul-19	G Pavan Kumar-Sal	Journal	165	212.00	
	V Naveena Yadav-Sal			345.00	
	Srikanth Naik-Sal			235.00	
	B Nandini Sal			150.00	
	G Vijay Kumar -Sal			206.00	
	ESI Employer Contribution			1,148.00	
	ESI				2,296.00
	<i>being amount debited towards ESI for the monthof july 2019</i>				
	Carried Over			52,76,381.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,76,381.40	
31-Jul-19	Staff Mobile Allowance	Journal	166	5,190.00	
	SV Subba Reddy -Sal				399.00
	O Sobhan Babu -Sal				399.00
	K Narendar Reddy-Sal				1,599.00
	Ch Ashok Kumar-Sal				399.00
	Syed Mushtaq Ali Abedi -Sal				399.00
	G Pavan Kumar-Sal				399.00
	V Naveena Yadav-Sal				399.00
	Srikanth Naik-Sal				399.00
	B Nandini Sal				399.00
	G Vijay Kumar -Sal				399.00
	<i>being amount credited towards staff mobile allowance for the monthof july 2019</i>				
2-Aug-19	Interest on Secured Loan	Journal	167	3,24,863.00	
	Tata Capital Financial Services Limited -Loan			32,486.00	
	TDS Payable				32,486.00
	Tata Capital Financial Services Limited -Loan				3,24,863.00
	<i>Towards amount debited towards interest for the monthof Aug 2019.</i>				
3-Aug-19	Water Tanker Charges -URD	Journal	168	2,000.00	
	Sri Sai Water Supply				2,000.00
	<i>Being water supply from 19-07-2019 to 25-07-2019 vide bill no: 22, 23, 25, 24 on behalf of sri sai water supply</i>				
3-Aug-19	Water Tanker Charges -URD	Journal	169	1,000.00	
	Sri Sai Water Supply				1,000.00
	<i>Being water supply from 26-07-2019 to 01-08-2019 vide bill no: 26 and 27 on behalf of Sri sai water supply</i>				
5-Aug-19	Sundry Purchase - URD	Journal	170	413.00	
	K Narender Reddy - Happay Card				413.00
	<i>being amount credited to Narender happay card towards purchase of reducer bushes for new motor installing from Sai Krishna pumps and borewell against bill no 373 dt 27.7.2019</i>				
5-Aug-19	Misc Expenses-URD	Journal	171	100.00	
	K Narender Reddy - Happay Card				100.00
	<i>being cash paid towards local tea stall towards refreshment charges while line man site visit.</i>				
5-Aug-19	Hamali Charges - URD	Journal	172	2,500.00	
	K Narender Reddy - Happay Card				2,500.00
	<i>being amount credited to K Narender happay card towards hamali charges for unloading of cement against PO no 60221.</i>				
5-Aug-19	Sundry Purchase - URD	Journal	173	400.00	
	K Narender Reddy - Happay Card				400.00
	<i>being amount credited to K Narender happay card towards medical expenses paid to aashritha hospital for site engineer injured aat site (Shoban babu)</i>				
5-Aug-19	Printing And Stationery -URD	Journal	174	75.00	
	K Narender Reddy - Happay Card				75.00
	<i>Being amount credited to K Narender Reddy towards xerox of A3 size drawings at manjunatha internet stationery & xerox bill no: 743 dt: 23.07.2019 .</i>				
	Carried Over			56,12,922.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,12,922.40	
5-Aug-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>being amount credited to Narender happay card towards purchase of helogen lights for rent while night rmc works</i>	Journal	175	400.00	400.00
5-Aug-19	Misc Expenses-URD K Narender Reddy - Happay Card <i>being amount credited to Narender happay card towards amount paid to policemen towards petrolling cab officals for site welfare.</i>	Journal	176	1,000.00	1,000.00
5-Aug-19	Printing And Stationery -URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards xerox of A3 size drawings at manjunatha internet stationery & xerox bill no: 763 dt: 31.07.2019 .</i>	Journal	177	141.00	141.00
5-Aug-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>being amount credited to Narender happay card towards purchase of NRV for new bore well against invoiceno 734 dt 30.7.2019</i>	Journal	178	920.00	920.00
5-Aug-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>being amount credited to K Narender happay card towards purchase of ball valvues for new borewell against invoice no 2100 dt 30.7.2019 from krishna hardware and electricals.</i>	Journal	179	2,454.00	2,454.00
5-Aug-19	Repair & Maintenance -URD K Narender Reddy - Happay Card <i>being amount credited to K Narender happay card towards HDPE Pipe cutting oil jointing work for new borewell.</i>	Journal	180	800.00	800.00
5-Aug-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>being amount credited to K Narender towards purchase of 32MM Nrv for new bore well against invoice no 735 dt 30.7.2019 from Jai Mathaji Traders.</i>	Journal	181	920.00	920.00
5-Aug-19	Misc Expenses-URD K Narender Reddy - Happay Card <i>being amount credited to K Narender happay card towards cash paid to local tea stall toward refreshment charges while Md sir site visit.</i>	Journal	182	90.00	90.00
5-Aug-19	Repair & Maintenance -URD K Narender Reddy - Happay Card <i>being amount credited to K Narender happay card towards HDPE Pipe cutting oil jointing work for new borewell.</i>	Journal	183	800.00	800.00
5-Aug-19	Weighment Charges K Narender Reddy - Happay Card <i>being amount credited to K Narender happay card towards weighment of steel vehicels 3nos.</i>	Journal	184	600.00	600.00
5-Aug-19	Printing And Stationery -URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards xerox of A3 size drawings at manjunatha internet stationery & xerox bill no: 759 dt: 29.07.2019 .</i>	Journal	185	140.00	140.00
	Carried Over			56,21,187.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,21,187.40	
6-Aug-19	Commission-URD CH Ashok Kumar -Commission TDS Payable CH Ashok Kumar -Commission <i>being on account incentive paid</i>	Journal	186	7,000.00 350.00	350.00 7,000.00
6-Aug-19	Commission-URD Syed Mushtaq Ali Abedi -Commission TDS Payable Syed Mushtaq Ali Abedi -Commission <i>being on account incentive paid</i>	Journal	187	7,000.00 350.00	350.00 7,000.00
6-Aug-19	Commission-URD V Naveena Yadav-Commission TDS Payable V Naveena Yadav-Commission <i>being on account incentive paid</i>	Journal	188	4,000.00 200.00	200.00 4,000.00
6-Aug-19	Commission-URD Srikanth Naik-Commission TDS Payable Srikanth Naik-Commission <i>being on account incentive paid</i>	Journal	189	1,500.00 75.00	75.00 1,500.00
16-Aug-19	Provident Fund Summit Builders <i>Towards PF for the monthof july 19</i>	Journal	190	25,438.00	25,438.00
17-Aug-19	ESI Summit Builders <i>Towards ESI for the monthof july19</i>	Journal	191	2,296.00	2,296.00
24-Aug-19	Water Tanker Charges -URD Mohammed Ali <i>Being amount credited to Mohammed Ali towards water supply from 16.08.2019 to 22.08.2019 vide bill no: 430 dt: 21.08.2019 Inward no: 10135 dt: 21.08.2019</i>	Journal	192	500.00	500.00
24-Aug-19	Water Tanker Charges -URD Sri Sai Water Supply <i>Being amount credited to Baddam Venkat Reddy (Sri Sai Water Supply) towards water supply from 16.08.2019 to 22.08.2019 against bill no: 28 dt: 21.08.2019 inward no: 10154 dt: 21.08.2019</i>	Journal	193	500.00	500.00
24-Aug-19	Misc Expenses-URD K Narender Reddy - Happay Card <i>Being cash paid to sankalp caftheria towards refreshment charges while customers site visit 2 weeks for K Narender Reddy happay card expenses</i>	Journal	194	3,092.00	3,092.00
24-Aug-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being purchase helogen lights for rent 05 nos from S S sounds bill no: 501 dt: 14.08.2019 Inward no: 10707 dt: 14.08.2019 for K Narender Reddy happay card expenses</i>	Journal	195	1,000.00	1,000.00
	Carried Over			56,73,513.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,73,513.40	
24-Aug-19	Jai Mathaji Traders K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards purchase drill chek and 3mm , 4mm bits for CC cameras fitting purpose vide bill no: 776 dt: 20.08.2019 Inward no: 10762 dt: 20.08.2019 K Narender Reddy happay card expenses</i>	Journal	196	578.00	578.00
24-Aug-19	Petrol/oil/Diesel K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards purchase indian oil on 14.08.2019 inward no: 10706 dt: 14.08.2019 for K Narender Reddy happay card expenses</i>	Journal	197	100.00	100.00
24-Aug-19	Electrical Items -URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards purchase MS Lights from S S Sounds on 10.08.2019 inward no: 10695 dt: 10.08.2019 for K Narender Reddy happay card expenses</i>	Journal	198	200.00	200.00
24-Aug-19	Painting Material - Exmpt K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards purchase painting material from krishna hardware & electricals vide bill no: 2150 dt: 22.08.2019 inward no: 10764 dt: 22.08.2019 for K Narender Reddy happay card expenses</i>	Journal	199	466.00	466.00
24-Aug-19	Jai Mathaji Traders K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards purchase 20mm drill bit for pillar holes vide bill no: 767 dt: 17.08.2019 inward no: 10714 dt: 17.08.2019 for K Narender Reddy happay card expenses</i>	Journal	200	920.00	920.00
24-Aug-19	Misc Expenses-URD K Narender Reddy - Happay Card <i>Being amount paid to K Narender Reddy towards purchase from swathi mess refreshment charges while night timing RMC work for slab 01 for K Narender Reddy happay card expenses</i>	Journal	201	300.00	300.00
27-Aug-19	Consultancy Charges -URD M/S Ardes <i>being amount credited to Ardes towards architectural consultancy services against invoice no MB0005 dt 15.7.2019</i>	Journal	202	1,50,000.00	1,50,000.00
31-Aug-19	Office Maintenance -URD K Narender Reddy - Happay Card <i>Being refersh ment charges while costumers site visit located at club house</i>	Journal	203	1,500.00	1,500.00
31-Aug-19	Aaron Associates TDS Payable <i>being Short tds debited on 11500/- Job dt 5.8.2019</i>	Journal	204	115.00	115.00
31-Aug-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being jai mathaji trades purchases of cpvc fittings for dewatering pump for curing line</i>	Journal	205	1,676.00	1,676.00
	Carried Over			58,29,368.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,29,368.40	
31-Aug-19	Repair & Maintenance Computers-URD K Narender Reddy - Happay Card <i>Being sri someshaware communitons purchases of jio modern and sim and recharge of 3month for site office</i>	Journal	206	1,600.00	1,600.00
31-Aug-19	Office Maintenance -URD K Narender Reddy - Happay Card <i>Being sri vasavi suoer market purchase of debit coke while md sir site vist</i>	Journal	207	70.00	70.00
31-Aug-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being jai mathaji traders purchases of paint for marking purpose</i>	Journal	208	140.00	140.00
31-Aug-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being jai mathaji trades purchae of paints for making purpose</i>	Journal	209	280.00	280.00
31-Aug-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being jai mathaji traders purchase of paint for making purpose</i>	Journal	210	280.00	280.00
31-Aug-19	Printing And Stationery -URD K Narender Reddy - Happay Card <i>Being commercial creatives xerox and lamination of a 3 size drawings</i>	Journal	211	140.00	140.00
31-Aug-19	Salaries SV Subba Reddy -Sal O Sobhan Babu -Sal K Narendar Reddy-Sal Ch Ashok Kumar-Sal Syed Mushtaq Ali Abedi -Sal G Pavan Kumar-Sal V Naveena Yadav-Sal B Nandini Sal G Vijay Kumar -Sal <i>being amount credited towards staff salaries for the monthof aug 2019</i>	Journal	212	2,70,986.00	87,174.00 42,461.00 28,994.00 26,101.00 26,288.00 15,519.00 19,707.00 12,172.00 12,570.00
31-Aug-19	SV Subba Reddy -Sal O Sobhan Babu -Sal K Narendar Reddy-Sal Ch Ashok Kumar-Sal Syed Mushtaq Ali Abedi -Sal G Pavan Kumar-Sal V Naveena Yadav-Sal B Nandini Sal G Vijay Kumar -Sal PF Employer Contribution Provident Fund <i>being amount debited towards provident fund for the monthof aug 2019</i>	Journal	213	1,800.00 1,800.00 1,618.00 1,566.00 1,577.00 931.00 1,182.00 730.00 754.00 11,958.00	23,916.00
	Carried Over			61,04,664.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,04,664.40	
31-Aug-19	G Pavan Kumar-Sal V Naveena Yadav-Sal B Nandini Sal G Vijay Kumar -Sal ESI Employer Contribution ESI <i>being amount debited towards ESI for the month of aug 2019</i>	Journal	214	116.00 148.00 91.00 94.00 449.00	898.00
31-Aug-19	SV Subba Reddy -Sal O Sobhan Babu -Sal K Narendar Reddy-Sal Ch Ashok Kumar-Sal Syed Mushtaq Ali Abedi -Sal G Pavan Kumar-Sal V Naveena Yadav-Sal Professional Tax <i>being amount debited towards professional tax for the month of aug 2019</i>	Journal	215	200.00 200.00 200.00 200.00 200.00 150.00 150.00	1,300.00
31-Aug-19	Staff Mobile Allowance SV Subba Reddy -Sal O Sobhan Babu -Sal K Narendar Reddy-Sal Ch Ashok Kumar-Sal Syed Mushtaq Ali Abedi -Sal G Pavan Kumar-Sal V Naveena Yadav-Sal B Nandini Sal G Vijay Kumar -Sal <i>Being staff mobile allowance for the month of Aug 2019</i>	Journal	216	4,503.00	399.00 399.00 1,311.00 399.00 399.00 399.00 399.00 399.00
1-Sep-19	Commission-URD Rama Devi-Commission TDS Payable Rama Devi-Commission <i>being comission payable for the month of june,july and aug 2019.</i>	Journal	217	60,000.00 3,000.00	3,000.00 60,000.00
1-Sep-19	Interest on Secured Loan Tata Capital Financial Services Limited -Loan TDS Payable Tata Capital Financial Services Limited -Loan <i>being interest on secured loan for the month of sep19</i>	Journal	218	3,17,643.00 31,764.00	31,764.00 3,17,643.00
5-Sep-19	Commission-URD CH Ashok Kumar -Commission TDS Payable CH Ashok Kumar -Commission <i>towards on account incentive for the month.</i>	Journal	219	7,000.00 350.00	350.00 7,000.00
5-Sep-19	Commission-URD Syed Mushtaq Ali Abedi -Commission TDS Payable Syed Mushtaq Ali Abedi -Commission <i>towards on account incentive for the month.</i>	Journal	220	7,000.00 350.00	350.00 7,000.00
5-Sep-19	Commission-URD V Naveena Yadav-Commission TDS Payable V Naveena Yadav-Commission <i>towards on account incentive for the month.</i>	Journal	221	4,000.00 200.00	200.00 4,000.00
	Carried Over			65,05,126.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,05,126.40	
6-Sep-19	Commission-URD Ashok -Saved Discount Incentive TDS Payable Ashok -Saved Discount Incentive <i>being amount credited to Ashok towards saved for A Block - flat no 404,408,501,406,706,407,906,607, 802,903,508,302,308,603,105,801,807,604,704, 1002,804,805 for Period: april 19 to June 19.</i>	Journal	222	4,49,301.00 22,465.00	22,465.00 4,49,301.00
11-Sep-19	Jai Mathaji Traders K Narender Reddy - Happay Card <i>Being amount debited to Jai Mathaji Traders towards happay card expenses of K Narender Reddy vide bill no: 793, 804, 805 dt: 31st Aug 2019 , 6th, and 5th Sep 2019</i>	Journal	223	2,962.00	2,962.00
11-Sep-19	Petrol/oil/Diesel K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards petrol charges cash paid for police officiels for monthly welfare for site for K Narender Reddy happay card expenses</i>	Journal	224	1,000.00	1,000.00
11-Sep-19	Misc Expenses-URD K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards cash paid to sankalp cafteria refreshment charges while customers site visit at club house for K Narender Reddy happay card expenses</i>	Journal	225	1,100.00	1,100.00
11-Sep-19	Bank Charges K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards ATM withdrawel charges every transaction 20 Rs will duduct 20 X 7 times for K Narender Reddy happay card expenses</i>	Journal	226	140.00	140.00
11-Sep-19	Hamali Charges - URD K Narender Reddy - Happay Card <i>Being cash paid to Ashok towards hamali charges for cement bags unloading Rs 5 x 500 = 2500/- for K Narender Reddy happay card expenses</i>	Journal	227	2,500.00	2,500.00
14-Sep-19	MOHD ISHAQ -on A/c K.Krishna-Allowance for Const Eqpnt -URD <i>Being amount debited from Mohd Ishaq bill towards A block 06, 07, 08 and B block B5 flats column 02 gunny bags tying work for curing purpose</i>	Journal	228	3,200.00	3,200.00
14-Sep-19	Postage & Courier M.Mahender Expenses Card <i>Being amount credited to Mahender expenses card towards courier charges for agreement of sales A Block flat no. 1002</i>	Journal	229	50.00	50.00
17-Sep-19	Provident Fund Summit Builders <i>Towards PF for the monthof aug 19</i>	Journal	230	23,916.00	23,916.00
18-Sep-19	ESI Summit Builders <i>Towards ESI for the monthof aug 19</i>	Journal	231	898.00	898.00
19-Sep-19	Varna Media TDS Payable <i>being Short TDs debited</i>	Journal	232	88.00	88.00
	Carried Over			69,90,281.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,90,281.40	
21-Sep-19	Legal Expenses-Exempted M.Mahender Expenses Card <i>being amount credited to Mahender expenses card towards purchase of stamp papers</i>	Journal	233	2,800.00	2,800.00
21-Sep-19	Expert Security Services United Security Services <i>Being amount debited from expert security services towards security charges advance 35000/- amount paid to united security services as per viber message on 19.08.2019</i>	Journal	234	35,000.00	35,000.00
21-Sep-19	Security Charges -Composition TDS Payable Expert Security Services <i>Being amount credited to Expert Security Services towards Security Charges for the month of July 2019 vide bill no: ESS/15/19 date: 20.09.2019</i>	Journal	235	43,790.00	438.00 43,352.00
21-Sep-19	Security Charges -Composition TDS Payable Expert Security Services <i>Being amount credited to Expert Security Services towards Security Charges for the month of June 2019 vide bill no: ESS/06/19 dt: 20.09.2019</i>	Journal	236	39,771.00	398.00 39,373.00
21-Sep-19	Security Charges -Composition TDS Payable Expert Security Services <i>Being amount credited to Expert Security Services towards Security Charges for the month of Aug 2019 vide bill no: ESS/24/19 dt: 20.09.2019</i>	Journal	237	51,255.00	513.00 50,742.00
28-Sep-19	Misc Expenses-URD K Narender Reddy - Happay Card <i>Being amount credited to K. Narender Reddy towards purchase of samsung mobile phone at Tirumala mobile vide bill no:7192 dt:21.09.2019 Inward no:10941 dt:21.09.2019 for K. Narender Reddy Happy card expenses</i>	Journal	238	900.00	900.00
28-Sep-19	Printing And Stationery -URD K Narender Reddy - Happay Card <i>Being amount credited to K. Narender Reddy towards purchase of xerox of a3 size drawings at sri manjunatha xerox vide bill no:1114 dt:17.09.2019 for K. Narender reddy Happy card expenses</i>	Journal	239	425.00	425.00
28-Sep-19	Repair & Maintenance Computers-URD K Narender Reddy - Happay Card <i>Being amount credited to K. Narender Reddy towards purchase of 32 GB memory card for site office at sri sai stationery bill dt:21.09.2019 Inward no:10942 dt:21.09.2019 for K. Narender Reddy happy card expense</i>	Journal	240	600.00	600.00
28-Sep-19	Repair & Maintenance -URD K Narender Reddy - Happay Card <i>Being amount credited to K. Narender Reddy towards fan repairing charges of site office at sri datha electricals vide bill no:414 dt:18.09.2019 Inward no:10927 dt:18.09.2019 for K. Narender Reddy Happy card expense</i>	Journal	241	300.00	300.00
	Carried Over			71,65,122.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,65,122.40	
28-Sep-19	Repair & Maintenance Computers-URD K Narender Reddy - Happay Card <i>Being cash paid to maqboor towards repair & maintenance for M.s patti holes purposes for CC cameras fixing purpose for K. Narender Reddy happy card Expenses</i>	Journal	242	100.00	100.00
28-Sep-19	Printing And Stationery -URD K Narender Reddy - Happay Card <i>Being amount credited to K. Narender Reddy towards purchase of xerox of A2 size drawings at Sree devi Enterprises bill dt:10.09.2019 Inward no:10871 dt:10.09.2019 for K. Narender Reddy Happy card expenese</i>	Journal	243	600.00	600.00
28-Sep-19	Weighment Charges K Narender Reddy - Happay Card <i>Being amount credited to k.Narender Reddy towards purchase of weight ment of steel vehicles at Best weigh Bridge Inward no:10853 and 10850 dt:06.09.2019 for K.Narender Reddy happy card Expense</i>	Journal	244	400.00	400.00
28-Sep-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to K. Narender Reddy towards purchase of Silicon paste at jai mathaji traders bill dt:14.09.2019 inward no:10883 dt:14.09.2019 for K. Narender reddy Happy card expenses</i>	Journal	245	140.00	140.00
28-Sep-19	Hardware - URD K Narender Reddy - Happay Card <i>Being amount credited to K .Narender Reddy towards purchase of screws at jai mathaji traders bill dt:13.09.2019 inward no:10881 dt:13.09.2019 for K. Narender reddy Happy card expenses</i>	Journal	246	20.00	20.00
28-Sep-19	Hardware - URD K Narender Reddy - Happay Card <i>Being amount credited to K. Narender Reddy towards purchase of nut bolts at jai mathaji traders bill dt:13.09.2019 inward no:10882 dt:13.09.2019 for K. Narender reddy Happy card expenses</i>	Journal	247	40.00	40.00
28-Sep-19	Hardware - URD K Narender Reddy - Happay Card <i>Being amount credited to K. Narender Reddy towards purchase of hold fasts for door frames at krishna hardware & electricals bill dt:09.09.2019 Inward no:10864 dt:09.09.2019 for K.Narender Reddy happy card Expenses</i>	Journal	248	200.00	200.00
28-Sep-19	Misc Expenses-URD K Narender Reddy - Happay Card <i>Being amount credited to K.Narender Reddy towards cash paid to sankalp caftheria refreshment charges while customers site visit (30.08.2019 to19.09.2019) at club house for K.Narender Reddy happy card expense</i>	Journal	249	3,269.00	3,269.00
28-Sep-19	Hamali Charges - URD K Narender Reddy - Happay Card <i>Being cash paid to Ashok towards for unloading of cement bags Hamali charges Rs 5 * 500 = 2500 /- for K.Narender Reddy happy card expenses</i>	Journal	250	2,500.00	2,500.00
	Carried Over			71,72,391.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,72,391.40	
28-Sep-19	Professional Tax Summit Builders <i>being professional tax paid for the month of april 2019.</i>	Journal	251	1,300.00	1,300.00
30-Sep-19	Salaries Ch Ashok Kumar -Sal <i>being fine imposed on ashok has been reduced to RS 75000/- instead of Rs 150,000/-</i>	Journal	252	75,000.00	75,000.00
30-Sep-19	Salaries SV Subba Reddy -Sal O Sobhan Babu -Sal K Narendar Reddy-Sal Ch Ashok Kumar-Sal Syed Mushtaq Ali Abedi -Sal G Pavan Kumar-Sal V Naveena Yadav-Sal B Nandini Sal Kadadhula Sravani -Sal G Vijay Kumar -Sal <i>being amount credited towards staff salaries for the month of sept 2019</i>	Journal	253	2,56,741.00	57,689.00 43,095.00 31,029.00 30,846.00 26,288.00 19,554.00 19,707.00 12,970.00 4,190.00 11,373.00
30-Sep-19	SV Subba Reddy -Sal O Sobhan Babu -Sal K Narendar Reddy-Sal Ch Ashok Kumar-Sal Syed Mushtaq Ali Abedi -Sal G Pavan Kumar-Sal V Naveena Yadav-Sal Professional Tax <i>being amount debited towards professional tax for the month of sept 2019</i>	Journal	254	200.00 200.00 200.00 200.00 200.00 150.00 150.00	1,300.00
30-Sep-19	SV Subba Reddy -Sal O Sobhan Babu -Sal K Narendar Reddy-Sal Ch Ashok Kumar-Sal Syed Mushtaq Ali Abedi -Sal G Pavan Kumar-Sal V Naveena Yadav-Sal B Nandini Sal Kadadhula Sravani -Sal G Vijay Kumar -Sal PF Employer Contribution Provident Fund <i>being amount debited towards provident fund for the month of sept 2019</i>	Journal	255	1,800.00 1,800.00 1,800.00 1,800.00 1,577.00 1,173.00 1,182.00 778.00 251.00 682.00 12,843.00	25,686.00
30-Sep-19	G Pavan Kumar-Sal V Naveena Yadav-Sal B Nandini Sal Kadadhula Sravani -Sal G Vijay Kumar -Sal ESI Employer Contribution ESI <i>being amount debited towards ESI for the month of sept 2019</i>	Journal	256	147.00 148.00 97.00 31.00 85.00 508.00	1,016.00
	Carried Over			75,07,579.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,07,579.40	
30-Sep-19	Staff Mobile Allowance	Journal	257	4,998.00	
	SV Subba Reddy -Sal				399.00
	O Sobhan Babu -Sal				399.00
	K Narendar Reddy-Sal				1,407.00
	Ch Ashok Kumar-Sal				399.00
	Syed Mushtaq Ali Abedi -Sal				399.00
	G Pavan Kumar-Sal				399.00
	V Naveena Yadav-Sal				399.00
	B Nandini Sal				399.00
	Kadadhula Sravani -Sal				399.00
	G Vijay Kumar -Sal				399.00
	<i>being amount credited to staff mobile allowance for the monthof sept 2019</i>				
30-Sep-19	CGST-Output	Journal	258	8,40,270.00	
	SGST-Output			8,40,270.00	
	GST Payable				16,80,540.00
	<i>Towards GST for the monthof aug 2019</i>				
30-Sep-19	CGST-Output	Journal	259	61,406.43	
	SGST-Output			61,406.43	
	GST Payable				1,22,812.86
	<i>Towards GST for the monthof sept 2019</i>				
30-Sep-19	Petrol/oil/Diesel	Journal	260	2,618.00	
	Bpcl-Ecms (Fleet Business)				2,618.00
	<i>Towards petrol expenses of G Vijay for the monthof 01.4.2019 to 30.4.2019 and 1.5.2019 and 31.5.19</i>				
30-Sep-19	Petrol/oil/Diesel	Journal	261	2,070.00	
	Bpcl-Ecms (Fleet Business)				2,070.00
	<i>Towards G vijay Petrol expenses from 1.7.2019 to 30.7.2019</i>				
30-Sep-19	Petrol/oil/Diesel	Journal	262	1,860.00	
	Bpcl-Ecms (Fleet Business)				1,860.00
	<i>towards G Vijay Petro Expenses from 1.8.2019 to 31.8.2019</i>				
1-Oct-19	Interest on Secured Loan	Journal	263	3,00,410.00	
	Tata Capital Financial Services Limited -Loan			30,041.00	
	TDS Payable				30,041.00
	Tata Capital Financial Services Limited -Loan				3,00,410.00
	<i>being interest for the monthof oct 2019</i>				
1-Oct-19	Commission-URD	Journal	264	3,67,658.00	
	V Naveena Yadav-Commission			18,383.00	
	TDS Payable				18,383.00
	V Naveena Yadav-Commission				3,67,658.00
	<i>being Marketing incentives for QE 30.6.2019</i>				
1-Oct-19	Commission-URD	Journal	265	3,48,810.00	
	CH Ashok Kumar -Commission			17,441.00	
	TDS Payable				17,441.00
	CH Ashok Kumar -Commission				3,48,810.00
	<i>being Marketing incentives for QE 30.6.2019</i>				
1-Oct-19	Commission-URD	Journal	266	3,54,937.00	
	Syed Mushtaq Ali Abedi -Commission			17,747.00	
	TDS Payable				17,747.00
	Syed Mushtaq Ali Abedi -Commission				3,54,937.00
	<i>being Marketing incentives for QE 30.6.2019</i>				
	Carried Over			97,92,616.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,92,616.83	
1-Oct-19	Commission-URD CH Ashok Kumar -Commission TDS Payable CH Ashok Kumar -Commission <i>being onaccount incentive for the month</i>	Journal	267	7,000.00 350.00	350.00 7,000.00
1-Oct-19	Commission-URD Syed Mushtaq Ali Abedi -Commission TDS Payable Syed Mushtaq Ali Abedi -Commission <i>being onaccount incentive for the month</i>	Journal	268	7,000.00 350.00	350.00 7,000.00
1-Oct-19	Commission-URD V Naveena Yadav-Sal TDS Payable V Naveena Yadav-Commission <i>being onaccount incentive for the month</i>	Journal	269	4,000.00 200.00	200.00 4,000.00
1-Oct-19	Professional Tax Summit Builders <i>being professional tax paid for the monthof may 2019</i>	Journal	270	1,450.00	1,450.00
4-Oct-19	Security Charges -Composition TDS Payable Expert Security Services <i>Being Security Charges for the month of Sep 2019 vide bill no: ESS/38/19 dt: 30.09.2019</i>	Journal	271	53,082.00	531.00 52,551.00
6-Oct-19	Professional Tax Summit Builders <i>being professional tax paid for the monthof june 2019</i>	Journal	272	1,300.00	1,300.00
7-Oct-19	Professional Tax Summit Builders <i>being professional tax paid for the monthof july 2019</i>	Journal	273	1,300.00	1,300.00
12-Oct-19	Bank Charges K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards ATM Charges for Every transaction amount 20 Rs will deduct 20*11=220 Rs 23.9.2019 to11.10.2019 for K. Narender Reedy happy card expenses</i>	Journal	274	220.00	220.00
12-Oct-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to jai sri steel palace towards purchase of dust bins for new site office bill no: 0714 dt: 10.10.2019 Inward no: 11087 dt: 10.10.2019 for K. Narender reddy happy card expenses</i>	Journal	275	165.00	165.00
12-Oct-19	Misc Expenses-URD K Narender Reddy - Happay Card <i>Being amount paid to police cab officials towards formalities paid to petrolling cab officials for site welfare charges for K.Narender Reddy happy card Expenses</i>	Journal	276	1,000.00	1,000.00
12-Oct-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to Jai Mathaji traders towards purchase of brush Inward no: 11069 dt: 07.10.2019 for K.Narender reedy happy card expenses</i>	Journal	277	45.00	45.00
	Carried Over			98,69,178.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,69,178.83	
12-Oct-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to Jai Mathaji traders towards purchase of Red oxide for marking purpose Inward no: 11066 dt: 07.10.2019 for K.Narender reedy happy card expenses</i>	Journal	278	80.00	80.00
12-Oct-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to krishna Hardware & Electricals towards purchase of blue Oxide for making purpose Inward No: 11065 dt: 07.10.2019 for K.Narender Reddy happy card Expenses</i>	Journal	279	90.00	90.00
12-Oct-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to Ganesh traders towards purchase of pvc fans for motors purpose bill no: 1052 dt: 07.10.2019 Inward no: 11068 dt: 07.10.2019 for K.Narender Reddy happy card Expenses</i>	Journal	280	330.00	330.00
12-Oct-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount paid to local kirana shop towards purchase of pooja material for new site office for K. Narender Reddy Happy card Expenses</i>	Journal	281	800.00	800.00
12-Oct-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to Rajasthan sweet house towards purchase of sweet box for new site office pooja purpose bill no: 582 dt: 05.10.2019 Inward no: 11060 dt: 05.10.2019 for K.Narender Reddy Happy card Expenses</i>	Journal	282	400.00	400.00
12-Oct-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to Mahaveer glass plywood Hardware towards purchase of 4mm Glass for new site office inward no: 517 dt: 04.10.2019 Inward no: 11053 dt: 04.10.2019 for K.Narender Reddy Happy card Expenses</i>	Journal	283	377.00	377.00
12-Oct-19	Hamali Charges - URD K Narender Reddy - Happay Card <i>Being amount paid to Ashok towards being cash paid to him for unloading of cement bags 520 bags * 5Rs =2600 Rs for K.Narender Reddy Happy card Expenses</i>	Journal	284	2,600.00	2,600.00
12-Oct-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to jai mathaji traders towards purchase of 8mm nut bolt for cc cameras fitting purpose Inward no: 11040 dt: 01.10.2019 for K. Narender Reddy Happy card Expenses</i>	Journal	285	20.00	20.00
12-Oct-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to S.S sounds towards Helogin lights for rental for night time RMC work 6 nos bill no: 904 dt: 01.10.2019 Inward no: 11041 dt: 01.10.2019 for K.Narender Reddy Happy card Expenses</i>	Journal	286	1,200.00	1,200.00
	Carried Over			98,75,075.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,75,075.83	
12-Oct-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount paid to LK Choudhary towards purchase G.I Cupling, Hose Nipple etc vide bill no: 593 dt: 01.10.2019 Inward no: 11036 dt: 01.10.2019 for K Narender Reddy happay card expenses</i>	Journal	287	1,239.00	1,239.00
12-Oct-19	Weighment Charges K Narender Reddy - Happay Card <i>Being amount credited to best weigh bridge towards weighment of steel vehicles 200 x 2=400 for K Narender Reddy happay card expenses</i>	Journal	288	400.00	400.00
12-Oct-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to Jai Mathaji Traders towards purchase of nut bolt for cc camera purpose Inward no: 11029 dt: 30.09.2019 for K Narender Reddy happay card expenses</i>	Journal	289	40.00	40.00
12-Oct-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to prakash electricals towards purchase 3phase dol starter vide bill no: 1269 dt: 28.09.2019 Inward no: 10990 dt: 28.09.2019 for K Narender Reddy happay card expenses</i>	Journal	290	750.00	750.00
12-Oct-19	Repair & Maintenance -URD K Narender Reddy - Happay Card <i>Being amount credited to LK Choudhary towards purchase p.v.c foot valve, Hose Nipple collar for motors purpose vide bill no: 581 dt: 28.09.2019 Inward no: 10992 dt: 28.09.2019</i>	Journal	291	448.00	448.00
12-Oct-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to Jai mathaji traders towards purchase of 16 ams power plug for site use vide bill no: 850 dt: 27.09.2019 Inward no: 10977 dt: 27.09.2019 for K Narender Reddy happay card expenses</i>	Journal	292	944.00	944.00
12-Oct-19	Printing And Stationery -URD K Narender Reddy - Happay Card <i>Being amount credited to manjunatha xerox towards xerox of A3 size drawings bill no: 1143 dt: 26.09.2019 inward no: 10970 dt: 26.09.2019 for K Narender Reddy happay card expenses</i>	Journal	293	84.00	84.00
12-Oct-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to S.S Sounds towards helogin lights for rent while night time RMC work 05 no's vide bill no: 903 dt: 14.08.2019 Inward no: 10707 dt: 14.08.2019 for K Narender Reddy happay card expenses</i>	Journal	294	1,000.00	1,000.00
14-Oct-19	Provident Fund Summit Builders <i>Towards PF for the monthof sep 19</i>	Journal	295	25,686.00	25,686.00
	Carried Over			99,05,666.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,05,666.83	
18-Oct-19	Misc Expenses-URD K Narender Reddy - Happay Card <i>Being cash paid to Sankalp Cafeteria towards Refreshment Charges while customers site visit at club house 23-09-2019 to 11-10-2019 for K Narender Reddy happay card expenses</i>	Journal	296	2,000.00	2,000.00
21-Oct-19	B Basappa on A/c TDS Payable <i>towards TDS on bill no :-7908 bill date :-26.09.2019 vid po no :-61802/11178</i>	Journal	297	96.00	96.00
21-Oct-19	Printing And Stationery -URD K Narender Reddy - Happay Card <i>Being amount credited to sri sai stationary towards purchase of 32 gb pendrive for (Shoban sir) bill dt:14.10.2019 Inward no:11133 dt:14.10.2019 for K. narender reddy happay card expenese</i>	Journal	298	800.00	800.00
21-Oct-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to Noble marketing towards purchase of clamps for New bath rooms Inward no: 11184 dt: 18.10.2019 for K.narender reddy happy card expenese</i>	Journal	299	222.00	222.00
21-Oct-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount paid to local cement shop towards purchase of C.C rings for site use 320*5 rings 3Ft Inward no: 11152 dt: 15.10.2019 for K.narender reedy happycard expenese</i>	Journal	300	1,600.00	1,600.00
21-Oct-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to Jai mathaji traders purchase of anchor bolts universal clamps and nut watchers for new bath rooms vide bill no: 874 dt: 17.10.2019 Inward no: 11182 dt: 17.10.2019 for K. narender reddy happy card expenese</i>	Journal	301	1,616.00	1,616.00
21-Oct-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to Lk.choundhary towards purchase of GI fittings for new mud pump bill no: 653 dt: 17.10.2019 Inward no: 11183 dt: 18.10.2019 for K. narender reddy happycard expenese</i>	Journal	302	708.00	708.00
21-Oct-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to jai mathaji traders towards purchase of base sadeels clamps for cable fixing purpose vide bill no: 871 dt: 14.10.2019 inward no: 11137 dt: 14.10.2019 for K.narender reddy happy card expenese</i>	Journal	303	944.00	944.00
21-Oct-19	Electrical Items -URD K Narender Reddy - Happay Card <i>Being amount credited to prakash electricals towards purchase of Adapter for Bio metric machine bill no: 1375 dt: 16.10.2019 inward no: 11173 dt: 16.10.2019 for K.Narender reddy happy card expenese</i>	Journal	304	354.00	354.00
	Carried Over			99,14,006.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,14,006.83	
21-Oct-19	Printing And Stationery -URD K Narender Reddy - Happay Card <i>Being amount credited to Manjunatha xerox towards Xerox of a3 size drawings bill no: 1005 dt: 17.10.2019 inward no: 11176 dt: 17.10.2019 for k.narender reddy happy card expenese</i>	Journal	305	70.00	70.00
21-Oct-19	Misc Expenses-URD K Narender Reddy - Happay Card <i>Being amount paid to Sankalp caftheria towards Refresh ment charges while customers site visit 20.09.2019 to 11.10.2019 for K.narender reddy happy card expenese</i>	Journal	306	3,569.00	3,569.00
21-Oct-19	Misc Expenses-URD K Narender Reddy - Happay Card <i>Being amount paid to Narender reddy and Shoban babu towards Refresh ment charges while night time Rmc work for K.narender reddy happy card expenese</i>	Journal	307	300.00	300.00
21-Oct-19	Misc Expenses-URD K Narender Reddy - Happay Card <i>Being amount paid to Narender reddy and Shoban babu towards Refresh ment charges OT work done sunday 06.10.2019 Rmc Work for K.narender reddy happy card expenese</i>	Journal	308	300.00	300.00
21-Oct-19	Misc Expenses-URD K Narender Reddy - Happay Card <i>Being amount paid to K. Narender reddy toward Refresh ment charges while night time RMC work done on 13.10.2019 for K.narender reddy happy card expenese</i>	Journal	309	150.00	150.00
21-Oct-19	Transportation Charges - URD K Narender Reddy - Happay Card <i>being amount credited to auto driver towards cash paid to them for Transportation of mud pump from ranigung to MPL site for K.narender reddy happy card Expenese</i>	Journal	310	175.00	175.00
21-Oct-19	Misc Expenses-URD K Narender Reddy - Happay Card <i>Being amount paid to K Narender Reddy towards refreshment charges while night time R.M.C work done for K Narender reddy happay card expenses</i>	Journal	311	150.00	150.00
23-Oct-19	ESI Summit Builders <i>Towards ESI for the monthof sep 19</i>	Journal	312	1,016.00	1,016.00
25-Oct-19	Afsar Begum on A/c TDS Payable <i>being TDS on 3 Lakhs payment</i>	Journal	313	3,000.00	3,000.00
28-Oct-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to krishna hard ware towards purchase of sand jalli for sand screening machine for K.narender reddy happy card expeneses</i>	Journal	314	1,050.00	1,050.00
	Carried Over			99,23,786.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,23,786.83	
28-Oct-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to Ato z Electronics towards purchase of Hdml cable for confrence room bill dt:22.10.2019 Inward no:11206 dt:22.10.2019 for K. Narender reddy happy card Expeneses</i>	Journal	315	250.00	250.00
28-Oct-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to AJ udyog towards purchase of CPVC reducers brackets and extention nipples vide bill no:10836 dt:21.10.2019 Inward no:11199 dt:21.10.2019 for K.narender reddy happy card expeneses</i>	Journal	316	874.00	874.00
28-Oct-19	Hamali Charges - URD K Narender Reddy - Happay Card <i>Being amount paid to Ashok Hamali towards cash paid to them for unloading of cement bags 520*5 Rs.2600 for K.Narender Reddy happy card expeneses</i>	Journal	317	2,600.00	2,600.00
28-Oct-19	Printing And Stationery -URD K Narender Reddy - Happay Card <i>Being amount credited to Manjunatha xerox towards Xerox of a3 size drawings for k.narender Reddy happy card expeneses</i>	Journal	318	39.00	39.00
28-Oct-19	Hamali Charges - URD K Narender Reddy - Happay Card <i>Being amount paid to Ashok hamali towards cash paid to them for unloading charges of cement bags 520 *5 RS.2600 for K.narender reddy happy card expeneses</i>	Journal	319	2,600.00	2,600.00
31-Oct-19	Aaron Associates TDS Payable <i>being Short tds debited on 8000/- and 6500/-</i>	Journal	320	145.00	145.00
31-Oct-19	Salaries SV Subba Reddy -Sal O Sobhan Babu -Sal K Narendar Reddy-Sal Ch Ashok Kumar-Sal Syed Mushtaq Ali Abedi -Sal V Naveena Yadav-Sal B Nandini Sal Kadadhula Sravani -Sal G Vijay Kumar -Sal <i>being amount credited towars staff salaries for the monthof oct 2019</i>	Journal	321	2,78,740.00	85,892.00 42,461.00 38,659.00 30,846.00 23,861.00 19,707.00 11,773.00 13,768.00 11,773.00
	Carried Over			1,02,09,034.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,09,034.83	
31-Oct-19	SV Subba Reddy -Sal	Journal	322	1,800.00	
	O Sobhan Babu -Sal			1,800.00	
	K Narendar Reddy-Sal			1,800.00	
	Ch Ashok Kumar-Sal			1,800.00	
	Syed Mushtaq Ali Abedi -Sal			1,432.00	
	V Naveena Yadav-Sal			1,182.00	
	B Nandini Sal			706.00	
	Kadadhula Sravani -Sal			778.00	
	G Vijay Kumar -Sal			706.00	
	PF Employer Contribution			12,004.00	
	Provident Fund				24,008.00
	<i>being amount debited towards provident fund for the month of oct 2019</i>				
31-Oct-19	SV Subba Reddy -Sal	Journal	323	200.00	
	O Sobhan Babu -Sal			200.00	
	K Narendar Reddy-Sal			200.00	
	Ch Ashok Kumar-Sal			200.00	
	Syed Mushtaq Ali Abedi -Sal			200.00	
	V Naveena Yadav-Sal			150.00	
	Professional Tax				1,150.00
	<i>being amount debited towards professional tax for the month of oct 2019</i>				
31-Oct-19	V Naveena Yadav-Sal	Journal	324	148.00	
	B Nandini Sal			88.00	
	Kadadhula Sravani -Sal			103.00	
	G Vijay Kumar -Sal			88.00	
	ESI Employer Contribution			427.00	
	ESI				854.00
	<i>being ESI debited for the month of oct 2019</i>				
31-Oct-19	Staff Mobile Allowance	Journal	325	4,743.00	
	SV Subba Reddy -Sal				399.00
	O Sobhan Babu -Sal				399.00
	K Narendar Reddy-Sal				1,551.00
	Ch Ashok Kumar-Sal				399.00
	Syed Mushtaq Ali Abedi -Sal				399.00
	V Naveena Yadav-Sal				399.00
	B Nandini Sal				399.00
	Kadadhula Sravani -Sal				399.00
	G Vijay Kumar -Sal				399.00
	<i>Towards mobile allowance for the month of oct.19</i>				
31-Oct-19	CGST-Output	Journal	326	3,65,592.72	
	SGST-Output			3,65,592.72	
	GST Payable				7,31,185.44
	<i>Towards GST for the month of oct 2019</i>				
2-Nov-19	Commission-URD	Journal	327	1,275.00	
	E Prasad - Commission			64.00	
	TDS Payable				64.00
	E Prasad - Commission				1,275.00
	<i>being amount credited to E Prasad towards promotion incentive from 1.7.19 to 29.9.2019</i>				
2-Nov-19	Commission-URD	Journal	328	825.00	
	K Rohith - Commission			41.00	
	TDS Payable				41.00
	K Rohith - Commission				825.00
	<i>being amount credited to rohit towards promotion incentive from 1.7.19 to 29.9.2019</i>				
	Carried Over			1,05,83,618.55	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,05,83,618.55	
2-Nov-19	Commission-URD Kota Lakshmi Durga - Commission TDS Payable Kota Lakshmi Durga - Commission <i>being amount credited to kota lakshmi durga towards promotion incentive from 1.7.19 to 29.9.2019</i>	Journal	329	825.00 41.00	41.00 825.00
2-Nov-19	Commission-URD G Murali Mohan - Commission TDS Payable G Murali Mohan - Commission <i>being amount credited to G Murali towards promotion incentive from 1.7.19 to 29.9.2019</i>	Journal	330	825.00 41.00	41.00 825.00
4-Nov-19	Commission-URD CH Ashok Kumar -Commission TDS Payable CH Ashok Kumar -Commission <i>being on account incentive for the month.</i>	Journal	331	7,000.00 350.00	350.00 7,000.00
4-Nov-19	Commission-URD Syed Mushtaq Ali Abedi -Commission TDS Payable Syed Mushtaq Ali Abedi -Commission <i>being on account incentive for the month.</i>	Journal	332	7,000.00 350.00	350.00 7,000.00
4-Nov-19	Commission-URD V Naveena Yadav-Commission TDS Payable V Naveena Yadav-Commission <i>being on account incentive for the month.</i>	Journal	333	4,000.00 200.00	200.00 4,000.00
5-Nov-19	ESI Summit Builders <i>Towards ESI for the monthof oct 19</i>	Journal	334	854.00	854.00
6-Nov-19	Interest on Secured Loan Tata Capital Financial Services Limited -Loan TDS Payable Tata Capital Financial Services Limited -Loan <i>Towards interest on secured loan for the monthof nov 2019</i>	Journal	335	3,03,204.00 30,320.00	30,320.00 3,03,204.00
7-Nov-19	Afsar Begum on A/c Mohd Ishaq Loan Account <i>being Amount debited towards loan as per the not enclosed</i>	Journal	336	1,30,000.00	1,30,000.00
9-Nov-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to Ushodhya super market towards purchase of cleaning material for K.narender happy card expeneses</i>	Journal	337	155.00	155.00
9-Nov-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to Jai Sri Steel Palace towards purchase of door mats and siccior bill no:0719 dt:8. 11.2019 for k. Narender Reddy happy card Expenses</i>	Journal	338	180.00	180.00
	Carried Over			1,10,37,661.55	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,37,661.55	
9-Nov-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount cerdited to jai mathaji Traders towards purchase of red oxide vide bill dt:8.11.2019 for k.narender happy card expeneses</i>	Journal	339	100.00	100.00
9-Nov-19	Printing And Stationery -URD K Narender Reddy - Happay Card <i>Being amount credited to Manjunatha internet Stationery &xerox towards xerox of a3 size drawings for K.narender reddy happy card expeneses</i>	Journal	340	260.00	260.00
9-Nov-19	Printing And Stationery -URD K Narender Reddy - Happay Card <i>Being amount credited to Manjunatha internet stationery & xerox towards Xerox A3 size drawings vide bill no:1036 dt:31.10.2019 for k.narender reddy happy card Expeneses</i>	Journal	341	142.00	142.00
9-Nov-19	Printing And Stationery -URD K Narender Reddy - Happay Card <i>Being amount credited to Manjantha internet stationery & xerox towards Manjunatha xerox of A3 size drawings for k.narender reddy happy card expeneses</i>	Journal	342	350.00	350.00
9-Nov-19	News Papers& Periodicals K Narender Reddy - Happay Card <i>Being amount credited to Sri lakshmi news paper agency towards news paper monthly bill of site office for k.narender reddy happy card expeneses</i>	Journal	343	380.00	380.00
9-Nov-19	Misc Expenses-URD K Narender Reddy - Happay Card <i>Being amount paid to shoban babu towards cash paid to him for refreshment charges while night time RMC work for k.narender reddy happy card expeneses</i>	Journal	344	150.00	150.00
9-Nov-19	Misc Expenses-URD K Narender Reddy - Happay Card <i>Being amount paid to shoban babu towards cash paid to him for Refreshment charges while night timings Rmc work for k.narender reddy happy card Expeneses</i>	Journal	345	150.00	150.00
9-Nov-19	Misc Expenses-URD K Narender Reddy - Happay Card <i>Being amount paid to police men towards being formalites paid to narcharm patrolem cab officals for k.narender reddy happy card Expeneses</i>	Journal	346	1,000.00	1,000.00
9-Nov-19	Hamali Charges - URD K Narender Reddy - Happay Card <i>Being amount paid to Ashok towards cash paid to him for unloading of cement bags 500*5 Rs.2500/- for K.narender reddy happy card expeneses</i>	Journal	347	2,500.00	2,500.00
9-Nov-19	Printing And Stationery -URD K Narender Reddy - Happay Card <i>Being amount credited to manjunatha internet stationery & xerox towards xerox of a3 size drawings for k.narender reddy happy card Expeneses</i>	Journal	348	383.00	383.00
	Carried Over			1,10,43,076.55	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,43,076.55	
9-Nov-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to ushodhya supermarket towards purchase of cleanings material for k. narender reddy happy card expenses</i>	Journal	349	130.00	130.00
9-Nov-19	Sundry Purchase - URD K Narender Reddy - Happay Card <i>Being amount credited to jai mathaji traders towards purchase of sand screenings jaali for K.narender reddy happy card expenses</i>	Journal	350	944.00	944.00
9-Nov-19	Security Charges URD Nijamuddin Khan <i>being amount credited to Nijamuddin khan towards quarterly review of service provider for july19 to sept 2019.</i>	Journal	351	750.00	750.00
11-Nov-19	Misc Expenses-URD K Narender Reddy - Happay Card <i>Being amount paid to shoban babu towards cash paid to him for refreshment charges while night timings RMC work for K.narender reddy happy card expenses</i>	Journal	352	150.00	150.00
15-Nov-19	Provident Fund Summit Builders <i>Towards PF for the month of oct 19</i>	Journal	353	24,008.00	24,008.00
16-Nov-19	Printing And Stationery -URD S VSUBBA REDDY -Expense Card <i>Being amount credited to manjunath internet stationery &xerox towards xerox of a3size drawings vide bill no:1071 dt:12.11.2019 for subba reddy expenses card</i>	Journal	354	150.00	150.00
16-Nov-19	Hamali Charges - URD S VSUBBA REDDY -Expense Card <i>Being amount paid to Ashok towards cash paid to them for unloading of cement bags 500*5 Rs =2500 for subba reddy expense card</i>	Journal	355	2,500.00	2,500.00
16-Nov-19	Printing And Stationery -URD S VSUBBA REDDY -Expense Card <i>Being amount credited to munjunatha internet stationery &xerox towards xerox of a3 size drawings for subba reddy expense card</i>	Journal	356	120.00	120.00
16-Nov-19	Printing And Stationery -URD S VSUBBA REDDY -Expense Card <i>Being amount credited to manjunatha internet stationery &xerox towards a3size xerox drawings for subba reddy expenses card</i>	Journal	357	150.00	150.00
16-Nov-19	Weightment Charges S VSUBBA REDDY -Expense Card <i>Being amount credited to best weigh bridge towards weightment of steel vechile for subba reddy expense card</i>	Journal	358	200.00	200.00
16-Nov-19	Weightment Charges S VSUBBA REDDY -Expense Card <i>Being amount credited to best weigh bridge towards weightment steel vechile for subba reddy expense card</i>	Journal	359	200.00	200.00
	Carried Over			1,10,72,378.55	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,72,378.55	
16-Nov-19	Printing And Stationery -URD S VSUBBA REDDY -Expense Card <i>Being amount credited to manjunatha internet stationery & xerox vide bill no:1072 dt:12.11.2019 towards a3 size xerox for svsubba reddy expenese card</i>	Journal	360	210.00	210.00
16-Nov-19	Hamali Charges - URD S VSUBBA REDDY -Expense Card <i>Being amount paid to Naresh towards being charges paid to local add hamila people for nloading of 12mm steel received from GVRG to mpl around vide gate pass for subba reddy expenese card</i>	Journal	361	1,800.00	1,800.00
16-Nov-19	Printing And Stationery -URD S VSUBBA REDDY -Expense Card <i>Being credited to manjunatha internet stationery &xerox vide bill no:1074 dt:13.11.2019 towards a3 xerox for subba reddy expenese card</i>	Journal	362	105.00	105.00
16-Nov-19	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to ganesh electrical & hard ware towards purchase of blue sheet for subba reddy expeneses card</i>	Journal	363	450.00	450.00
16-Nov-19	Weighment Charges S VSUBBA REDDY -Expense Card <i>being amount credited to best weigh bridge towards weight ment steel for subba reddy expeneses card</i>	Journal	364	200.00	200.00
16-Nov-19	Weighment Charges S VSUBBA REDDY -Expense Card <i>Being amount credited to best weigh bridge towards weighment steel for sv subba reddy expeneses card</i>	Journal	365	80.00	80.00
16-Nov-19	Office Maintenance -URD S VSUBBA REDDY -Expense Card <i>Being amount credited to vista labs towards vista labs checking of water for svsubba reddy expeneses card</i>	Journal	366	1,300.00	1,300.00
18-Nov-19	Mohmmad Imtiyaz on A/c Afsar Begum on A/c <i>being Excess paid has been transfer to mohmmad imtiyaz.</i>	Journal	367	39,372.00	39,372.00
20-Nov-19	Allowance for Statutory Compliance-Ramakrishna Redd Summit Builders <i>being Contractor (N Ramakrishna reddy) PF paid for th emonthof aug 2019.</i>	Journal	368	8,333.00	8,333.00
20-Nov-19	Allowance for Statutory Compliance-Ramakrishna Redd Summit Builders <i>being Contractor (N Ramakrishna reddy) PF paid for the month of sept 2019.</i>	Journal	369	9,487.00	9,487.00
23-Nov-19	Printing And Stationery -URD S VSUBBA REDDY -Expense Card <i>Being amount credited to Manjunatha internet stationery & xerox towards legal A3 xerox size drawings for Sv Subba reddy expense card</i>	Journal	370	300.00	300.00
	Carried Over			1,11,34,015.55	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,34,015.55	
23-Nov-19	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to sri sai stationery towards sandisk pendrive for SV Subba reddy expenese card</i>	Journal	371	480.00	480.00
23-Nov-19	Printing And Stationery -URD S VSUBBA REDDY -Expense Card <i>Being amount credited to Manjunatha internet stationery &xreox towards A3 xerox for SV subba reddy expenese card</i>	Journal	372	135.00	135.00
23-Nov-19	Printing And Stationery -URD S VSUBBA REDDY -Expense Card <i>Being amount credited to Manjunatha Internet Stationery & xerox towards A4 paper bundles for SV subba reddy Expenese card</i>	Journal	373	430.00	430.00
23-Nov-19	Repair & Maintenance Computers-URD S VSUBBA REDDY -Expense Card <i>Being amount credited to Manjunatha Internet Stationery & xerox towards a4paper bundles for SV Subba reddy Expenese card</i>	Journal	374	480.00	480.00
23-Nov-19	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to Manjunatha Internet Xerox towards purchase of Registers for SV subba reddy Expense card</i>	Journal	375	200.00	200.00
23-Nov-19	Printing And Stationery -URD S VSUBBA REDDY -Expense Card <i>Being amount credited to Sri shiva Book depot towards A3 copies for Sv subba reddy expense card</i>	Journal	376	70.00	70.00
23-Nov-19	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to Krishna hardware &electricals towards purchase of welding rod for Sv Subba reddy Expense card</i>	Journal	377	250.00	250.00
23-Nov-19	Weighment Charges S VSUBBA REDDY -Expense Card <i>Being amount credited to Best weight Bridge towards weight ment of steel for sv subba reddy expense card</i>	Journal	378	250.00	250.00
23-Nov-19	Weighment Charges S VSUBBA REDDY -Expense Card <i>Being amount credited to BEST weight Bridge towards weight ment of steel for Sv subba reddy Expense card</i>	Journal	379	200.00	200.00
23-Nov-19	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to Ushodaya super market towards purchase of dust pads for Sv subba reddy Expense card</i>	Journal	380	162.00	162.00
23-Nov-19	Hamali Charges - URD S VSUBBA REDDY -Expense Card <i>Being amount paid to Siddhulu towards cash paid to him for unloading of steel with adda labour 41 tones as per Po mentioned 41*10=4100 against PO no 63236 dt 18.11.2019</i>	Journal	381	4,100.00	4,100.00
	Carried Over			1,11,40,772.55	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,40,772.55	
23-Nov-19	Weighment Charges S VSUBBA REDDY -Expense Card <i>Towards weighment charges dt 20.11.19.</i>	Journal	382	250.00	250.00
27-Nov-19	Afsar Begum on A/c TDS Payable <i>being short tds debited on payment of Rs 130,000/-</i>	Journal	383	1,300.00	1,300.00
29-Nov-19	Legal Expenses-Exempted M.Mahender Expenses Card <i>being amount credited to M mahender towards purchase of stamp papers</i>	Journal	384	6,500.00	6,500.00
29-Nov-19	Legal Expenses-Exempted CH Ramesh Expense Card <i>being amount credited to CH Ramesh towards purchase of stamp papers</i>	Journal	385	3,500.00	3,500.00
30-Nov-19	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to Ushodaya super market towards purchase of diet coke,biscuits for SV Subba Reddy expenses card</i>	Journal	386	110.00	110.00
30-Nov-19	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to Kisan trading co towards purchase of lock set chemical for SV subba reddy expenses card</i>	Journal	387	413.00	413.00
30-Nov-19	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to Kisan trading co towards purchase of lock set chemical for SV subba reddy expenses card</i>	Journal	388	413.00	413.00
30-Nov-19	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to sv power tools towards purchase of 16mm drills bits for Sv subba reddy expenses card</i>	Journal	389	484.00	484.00
30-Nov-19	Misc Expenses-URD S VSUBBA REDDY -Expense Card <i>Being amount paid to shoban babu towards cash paid to him for refreshment charges while night timings RMC work done for SV Subba reddy expenses card</i>	Journal	390	150.00	150.00
30-Nov-19	Misc Expenses-URD S VSUBBA REDDY -Expense Card <i>Being amount paid to shoban babu towards cash paid to him for refreshment charges while night timings RMC work done for SV Subba reddy expenses card</i>	Journal	391	150.00	150.00
30-Nov-19	Misc Expenses-URD S VSUBBA REDDY -Expense Card <i>Being amount paid to shoban babu towards cash paid to him for refreshment charges while night timings RMC work done for SV Subba reddy expenses card</i>	Journal	392	150.00	150.00
	Carried Over			1,11,54,192.55	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,54,192.55	
30-Nov-19	Misc Expenses-URD S VSUBBA REDDY -Expense Card <i>Being amount paid to shoban babu towards cash paid to him for refreshment charges while night timings RMC work done for SV Subba reddy expenses card</i>	Journal	393	150.00	150.00
30-Nov-19	Misc Expenses-URD S VSUBBA REDDY -Expense Card <i>Being amount paid to shoban babu towards cash paid to him for refreshment charges while night timings RMC work done for SV Subba reddy expenses card</i>	Journal	394	150.00	150.00
30-Nov-19	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount paid to Krishna hardware & electricals towards purchase of welding rod packet for SV Subba reddy Expenses card</i>	Journal	395	221.00	221.00
30-Nov-19	Aaron Associates TDS Payable <i>being Short TDs debited</i>	Journal	396	85.00	85.00
30-Nov-19	Salaries SV Subba Reddy -Sal O Sobhan Babu -Sal K Narendar Reddy-Sal Ch Ashok Kumar-Sal Syed Mushtaq Ali Abedi -Sal V Naveena Yadav-Sal B Nandini Sal Kadadhula Sravani -Sal G Vijay Kumar -Sal <i>being amount credited towards staff salaries for the monthof nov 2019</i>	Journal	397	2,81,473.00	83,328.00 46,898.00 35,098.00 30,846.00 26,288.00 19,707.00 12,970.00 12,970.00 13,368.00
30-Nov-19	SV Subba Reddy -Sal O Sobhan Babu -Sal K Narendar Reddy-Sal Ch Ashok Kumar-Sal Syed Mushtaq Ali Abedi -Sal V Naveena Yadav-Sal B Nandini Sal Kadadhula Sravani -Sal G Vijay Kumar -Sal PF Employer Contribution Provident Fund <i>being amount debited towards provident fund for the monthof nov 2019</i>	Journal	398	1,800.00 1,800.00 1,800.00 1,800.00 1,577.00 1,182.00 730.00 730.00 754.00 12,173.00	24,346.00
30-Nov-19	SV Subba Reddy -Sal O Sobhan Babu -Sal K Narendar Reddy-Sal Ch Ashok Kumar-Sal Syed Mushtaq Ali Abedi -Sal V Naveena Yadav-Sal Professional Tax <i>being amount debited towards professional tax for the monthof nov 2019</i>	Journal	399	200.00 200.00 200.00 200.00 200.00 150.00	1,150.00
	Carried Over			1,14,38,271.55	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,14,38,271.55	
30-Nov-19	V Naveena Yadav-Sal	Journal	400	148.00	
	B Nandini Sal			97.00	
	Kadadhula Sravani -Sal			97.00	
	G Vijay Kumar -Sal			100.00	
	ESI Employer Contribution			442.00	
	ESI				884.00
	<i>being amount debited towards staff ESI for the month of nov 2019</i>				
30-Nov-19	Salaries	Journal	401	8,477.00	
	G Pavan Kumar-Sal				8,477.00
	<i>being amount credited towards salary for the month of oct 2019</i>				
30-Nov-19	Electric Bike	Journal	402	54,499.00	
	Sundar Motors				54,499.00
	<i>being amount credited to sundar motors towards purchase of electric bike against invoice 157/19/2020 dt 19.11.2019</i>				
30-Nov-19	Staff Mobile Allowance	Journal	403	5,943.00	
	SV Subba Reddy -Sal				399.00
	O Sobhan Babu -Sal				399.00
	K Narendar Reddy-Sal				1,599.00
	Ch Ashok Kumar-Sal				399.00
	Syed Mushtaq Ali Abedi -Sal				399.00
	V Naveena Yadav-Sal				399.00
	B Nandini Sal				1,551.00
	Kadadhula Sravani -Sal				399.00
	G Vijay Kumar -Sal				399.00
	<i>Being amount credited to staff mobile allowance for the month of dt:30.11.2019</i>				
30-Nov-19	CGST-Output	Journal	404	1,96,925.88	
	SGST-Output			1,96,925.88	
	GST Payable				3,93,851.76
	<i>Towards GST for the month of nov 2019</i>				
2-Dec-19	Petrol/oil/Diesel	Journal	405	1,942.00	
	Bpcl-Ecms (Fleet Business)				1,942.00
	<i>towards reload of petro card of vijay for the month of oct 19</i>				
4-Dec-19	Commission-URD	Journal	406	7,000.00	
	CH Ashok Kumar -Commission			350.00	
	TDS Payable				350.00
	CH Ashok Kumar -Commission				7,000.00
	<i>being on account discount for the month.</i>				
4-Dec-19	Commission-URD	Journal	407	7,000.00	
	Syed Mushtaq Ali Abedi -Commission			350.00	
	TDS Payable				350.00
	Syed Mushtaq Ali Abedi -Commission				7,000.00
	<i>being on account discount for the month.</i>				
4-Dec-19	Commission-URD	Journal	408	4,000.00	
	V Naveena Yadav-Commission			200.00	
	TDS Payable				200.00
	V Naveena Yadav-Commission				4,000.00
	<i>being on account discount for the month.</i>				
	Carried Over			1,17,24,206.43	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,17,24,206.43	
4-Dec-19	Commission-URD Rama Devi-Commission TDS Payable Rama Devi-Commission <i>Towards commission for the month of sept,oct,nov 2019</i>	Journal	409	60,000.00 3,000.00	3,000.00 60,000.00
4-Dec-19	Commission-URD Rama Devi-Commission TDS Payable Rama Devi-Commission <i>being amount credited to S Rama Devi towards bonus for FY 2018-19.</i>	Journal	410	10,000.00 500.00	500.00 10,000.00
5-Dec-19	Mohmmad Imtiyaz on A/c Mohmmad Imtiyaz on A/c TDS Payable Mohd Ishaq Loan Account <i>being amount debited towards loan repayment</i>	Journal	411	1,30,000.00 1,300.00	1,300.00 1,30,000.00
6-Dec-19	Interest on Secured Loan Tata Capital Financial Services Limited -Loan TDS Payable Tata Capital Financial Services Limited -Loan <i>being interest for the month of dec 2019</i>	Journal	412	2,86,437.00 28,644.00	28,644.00 2,86,437.00
6-Dec-19	ESI Summit Builders <i>Towards ESI for the month of nov 19</i>	Journal	413	884.00	884.00
7-Dec-19	Misc Expenses-URD S VSUBBA REDDY -Expense Card <i>Being amount paid to K.Narender reddy towards Cblock faulty concretry work at night refreshment charges for SVsubba reddy expenses card</i>	Journal	414	150.00	150.00
7-Dec-19	Misc Expenses-URD S VSUBBA REDDY -Expense Card <i>Being amount paid to K.Narender reddy towards the Cblock plith beam concretry work refreshment charges for SV subba reddy expenses card</i>	Journal	415	150.00	150.00
7-Dec-19	Misc Expenses-URD S VSUBBA REDDY -Expense Card <i>Being amount paid to K.Narender reddy towards the Ablock slab -4 concretry work at night refreshment charges for Sv.subba reddy expenses card</i>	Journal	416	150.00	150.00
7-Dec-19	Misc Expenses-URD S VSUBBA REDDY -Expense Card <i>being amount paid to K.Narender reddy towards concretry RMC work due for Cblock refreshment charges for SV subba reddy expenses card</i>	Journal	417	150.00	150.00
7-Dec-19	Labour Charges -URD S VSUBBA REDDY -Expense Card <i>Being amount paid to J. pandu towards cash paid to him for labour quarters bath rooms cleaning monthly charges for SV subba reddy expenses card</i>	Journal	418	2,000.00	2,000.00
	Carried Over			1,22,14,127.43	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,22,14,127.43	
7-Dec-19	Hamali Charges - URD S VSUBBA REDDY -Expense Card <i>Being amount paid to paasha towards cash paid to him for unloading of cement bags 470*5 = 2350 (hamila charges) for SV subba reddy expenses card</i>	Journal	419	2,350.00	2,350.00
7-Dec-19	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to Balaji steels towards purchase of MS.plates for SVsubba reddy expenses card</i>	Journal	420	594.00	594.00
7-Dec-19	Printing And Stationery -URD S VSUBBA REDDY -Expense Card <i>Being amount credited to Sri shiva book depot towards xerox of A3 drawings for SV subba reddy expenses card</i>	Journal	421	75.00	75.00
7-Dec-19	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to Ushodaya super market towards purchase of Diet coke, Biscuits for SVsubba reddy expenses card</i>	Journal	422	143.00	143.00
7-Dec-19	Printing And Stationery -URD S VSUBBA REDDY -Expense Card <i>Being amount credited to Manjunatha internet stationery & xerox towards purchase of paper bundle A4 for SvSubba reddy expenses card</i>	Journal	423	230.00	230.00
7-Dec-19	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited mppl towards garbage jumbo towards purchase of garbage jumbo for Sv subba reddy expenses card</i>	Journal	424	150.00	150.00
7-Dec-19	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to Krishna Hardware & electricals towards purchase of Anchor bolt ,cutting wheels for SV Subba reddy expenses card</i>	Journal	425	646.00	646.00
13-Dec-19	Petrol/oil/Diesel Bpcl-Ecms (Fleet Business) <i>towards reload of petro card of vijay for the monthof nov2019</i>	Journal	426	2,420.00	2,420.00
13-Dec-19	Commission-URD Ashok -Saved Discount Incentive TDS Payable Ashok -Saved Discount Incentive <i>Being amount credited towards saved discount incentive for the period of july19 to sep19.</i>	Journal	427	4,01,800.00 20,090.00	20,090.00 4,01,800.00
14-Dec-19	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to jai mathaji traders towards purchase of rope for compact machine for sv subba reddy expenses card</i>	Journal	428	60.00	60.00
14-Dec-19	Weighment Charges S VSUBBA REDDY -Expense Card <i>Being amount credited to best weigh bridge towards purchase of weightment of steel for svsubba reddy expenses card</i>	Journal	429	50.00	50.00
	Carried Over			1,26,22,645.43	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,26,22,645.43	
14-Dec-19	Weighment Charges S VSUBBA REDDY -Expense Card <i>Being amount credited to best weigh Bridge towards purchase of weightment of steel vehicle for SV subba reddy expenses card</i>	Journal	430	200.00	200.00
14-Dec-19	Misc Expenses-URD S VSUBBA REDDY -Expense Card <i>Being amount paid to police men towards cash paid to Nacharam patrolling cab officials for monthly welfare of site for sv subba reddy expenses card</i>	Journal	431	1,000.00	1,000.00
14-Dec-19	Hamali Charges - URD S VSUBBA REDDY -Expense Card <i>Being amount paid to harish towards cash paid to him for loading steel to loory for svsubba reddy expenses card</i>	Journal	432	300.00	300.00
14-Dec-19	Hamali Charges - URD S VSUBBA REDDY -Expense Card <i>Being amount paid to Ashok hamali towards cash paid to him for unloading of cement bags via PO 63881 dt 9.12.2019 for svsubba reddy expense card</i>	Journal	433	2,600.00	2,600.00
14-Dec-19	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to raj fastners towards purchase of screws for door frames for sv subba reddy expenses card</i>	Journal	434	944.00	944.00
14-Dec-19	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>being amount credited to raj fasteners towards purchase of screws for door framers for svsubba reddy expenses card</i>	Journal	435	944.00	944.00
14-Dec-19	Printing And Stationery -URD S VSUBBA REDDY -Expense Card <i>Being amount credited to sri shiva book depot towards purchase of a3size drawing lamination for svsubba reddy expenses card</i>	Journal	436	440.00	440.00
14-Dec-19	Weighment Charges S VSUBBA REDDY -Expense Card <i>Being amount credited to best weigh Bridge towards weightment of steel for svsubba reddy expense card</i>	Journal	437	200.00	200.00
14-Dec-19	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>being amount credited to Bharat industries towards purchase of 2patts for door frames for svsubba reddy expenses card</i>	Journal	438	1,050.00	1,050.00
14-Dec-19	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to Rajdhani glass & plywood centre towards purchase of brackets for Sv subba reddy expenses card</i>	Journal	439	125.00	125.00
14-Dec-19	Provident Fund Summit Builders <i>Towards PF for the month of Nov 19</i>	Journal	440	24,346.00	24,346.00
	Carried Over			1,26,54,794.43	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,26,54,794.43	
17-Dec-19	Petrol/oil/Diesel S VSUBBA REDDY -Expense Card <i>being amount credit to subba reddy expense card towards purchase of petrol for compact machine.</i>	Journal	441	300.00	300.00
17-Dec-19	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>being amount credit to subba reddy expense card towards purchase of welding rod from krishna hardware and electricals against invoice no 2471 dt 11.12.2019</i>	Journal	442	420.00	420.00
17-Dec-19	Printing And Stationery -URD S VSUBBA REDDY -Expense Card <i>being amount credited to sb subba reddy expenses card towards A-3 copies xerox against from sri shiva book depot.</i>	Journal	443	110.00	110.00
21-Dec-19	News Papers& Periodicals S VSUBBA REDDY -Expense Card <i>Being amount credited to news paper agency towards purchase of monthly news paper bill of site office for sv subba reddy expenses card</i>	Journal	444	380.00	380.00
21-Dec-19	Printing And Stationery -URD S VSUBBA REDDY -Expense Card <i>Being amount credited to sri shiva book depot towards purchase of xerox of A3 size drawings for contractors fpr svsubba reddy expenses card</i>	Journal	445	180.00	180.00
21-Dec-19	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to Padmavathi kirana & general store towards purchase of biscuits of creche children for sv subba reddy expenses card</i>	Journal	446	250.00	250.00
21-Dec-19	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to Ganesh traders towards purchase of MS nvt bolts for site use for svsubba reddy expenses card</i>	Journal	447	413.00	413.00
21-Dec-19	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to sai shree steels towards purchase of Ms plates for site use vide bill no:799 /19-20 dt:16.12.2019 for svsubba reddy expenses card</i>	Journal	448	820.00	820.00
21-Dec-19	Misc Expenses-URD S VSUBBA REDDY -Expense Card <i>Being amount paid to G.vijay kumar towards cash paid to him for Refreshment charges done 6.00 to 11.10 pm tiles vehicle unloadings purpose for sv subba reddy expenses card</i>	Journal	449	175.00	175.00
21-Dec-19	Misc Expenses-URD S VSUBBA REDDY -Expense Card <i>Being amount paid to shoban babu towards purchase of refreshment charges 6pm to 11.30pm RMc work for svsubba reddy expenses card</i>	Journal	450	175.00	175.00
	Carried Over			1,26,58,017.43	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,26,58,017.43	
21-Dec-19	Misc Expenses-URD S VSUBBA REDDY -Expense Card <i>Being amount paid to shoban babu towards refreshment charges for sv subba reddy expenses card</i>	Journal	451	175.00	175.00
21-Dec-19	Misc Expenses-URD S VSUBBA REDDY -Expense Card <i>Being amount paid to sankalp caftheria at BNC club house towards Refreshment charges while customers site visit dt:11.10.2019 to 31.11.2019</i>	Journal	452	2,215.00	2,215.00
21-Dec-19	Printing And Stationery -URD S VSUBBA REDDY -Expense Card <i>being amount credited to Subba Reddy expense card towards purchase of thermacol sheet from sri shiva book depot</i>	Journal	453	350.00	350.00
26-Dec-19	Commission-URD Syed Mushtaq Ali Abedi -Commission TDS Payable Syed Mushtaq Ali Abedi -Commission <i>Towards Marketing incentives for the Quarterly ending 30.9.2019.</i>	Journal	454	52,835.00 2,642.00	2,642.00 52,835.00
26-Dec-19	Commission-URD CH Ashok Kumar -Commission TDS Payable CH Ashok Kumar -Commission <i>Towards Marketing incentives for the Quarterly ending 30.9.2019.</i>	Journal	455	57,194.00 2,860.00	2,860.00 57,194.00
26-Dec-19	Commission-URD V Naveena Yadav-Commission TDS Payable V Naveena Yadav-Commission <i>Towards Marketing incentives for the Quarterly ending 30.9.2019.</i>	Journal	456	1,54,829.00 7,741.00	7,741.00 1,54,829.00
27-Dec-19	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to Jai mathaji traders towards purchase of turpent oil,brush, for marking for SV.subba reddy expenses card</i>	Journal	457	80.00	80.00
28-Dec-19	Kailash Pandey on A/c Labour Charges -URD Allowance for Const Eqpmt -URD Allowance for Consumables - URD <i>being amount debited as per work done by Krishna</i>	Journal	458	9,550.00	3,820.00 3,820.00 1,910.00
28-Dec-19	Kailash Pandey on A/c TDS Payable <i>being Short tds Payable</i>	Journal	459	96.00	96.00
28-Dec-19	Commission-URD Mendu Malla Reddy -Commission TDS Payable Mendu Malla Reddy -Commission <i>being amount credited to M Mallareddy towards referral incentive (employee refered A Vandana).</i>	Journal	460	4,900.00 245.00	245.00 4,900.00
	Carried Over			1,29,40,241.43	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,40,241.43	
28-Dec-19	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to jai mathaji traders towards purchase of red paint for marking purpose for svsubba reddy card expenses</i>	Journal	461	180.00	180.00
28-Dec-19	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to jai mathaji traders towards purchase of rod cutting wheel for site use for sv subba reddy expenses card</i>	Journal	462	160.00	160.00
28-Dec-19	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to sri lakshmi venkateshwara bangalore lyengar's bakery towards purchase of biscuit for creche, children for svsubba reddy expenses card</i>	Journal	463	200.00	200.00
28-Dec-19	Printing And Stationery -URD S VSUBBA REDDY -Expense Card <i>Being amount credited marthi book house towards purchase of thermacol for slab purpose for svsubba reddy expenses card</i>	Journal	464	300.00	300.00
28-Dec-19	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to Brightway fuel station towards purchase of patrol for compact machine for svsubba reddy expenses card</i>	Journal	465	200.00	200.00
28-Dec-19	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to Rajasthan sweet house towards purchase of sweet for new Generator Pooja for svsubba reddy expenses card</i>	Journal	466	220.00	220.00
28-Dec-19	Weightment Charges S VSUBBA REDDY -Expense Card <i>Being amount credited to best weigh bridge towards purchase of weightment of steel vehicle for svsubba reddy expenses card</i>	Journal	467	200.00	200.00
28-Dec-19	Weightment Charges S VSUBBA REDDY -Expense Card <i>Being amount credited to Best weigh bridge towards purchase of weightment of steel vehicle for sv subba reddy expenses card</i>	Journal	468	200.00	200.00
28-Dec-19	Weightment Charges S VSUBBA REDDY -Expense Card <i>Being amount credited to Best weigh bridge towards purchase of weightment of steel vehicle for sv subba reddy expenses card</i>	Journal	469	200.00	200.00
28-Dec-19	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount paid to Local kirana shop towards purchase of pooja material for new generator for svsubba reddy expenses card</i>	Journal	470	50.00	50.00
28-Dec-19	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to ushodaya super market towards purchase of pooja material for office for sv subba reddy expenses card</i>	Journal	471	40.00	40.00
	Carried Over			1,29,42,191.43	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,42,191.43	
28-Dec-19	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to jai mathaji traders towards purchase of welding rod cutting wheels vide bill no:966 27.12.2019 for svsubba reddy expenses card</i>	Journal	472	990.00	990.00
28-Dec-19	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to Raj Fasteners towards purchase of screws for door frames for svsubba reddy card</i>	Journal	473	944.00	944.00
28-Dec-19	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to ganesh traders towards purchase of ms plates for terrace for svsubba reddy expenses card</i>	Journal	474	885.00	885.00
28-Dec-19	Hamali Charges - URD S VSUBBA REDDY -Expense Card <i>Being amount paid to feyo2 towards purchase of cash paid to him hamali charges unloading of cement bags for sv subba reddy expenses card</i>	Journal	475	2,600.00	2,600.00
28-Dec-19	Water Tanker Charges -URD Mohammed Ali <i>being amount credited to mohammed ali towards water tanker for the period 20.12.2019 to 26.12.2019.</i>	Journal	476	6,000.00	6,000.00
28-Dec-19	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to jai sri steel palace towards purchase of 5 litres can for patrol for sv subba reddy expenses card</i>	Journal	477	50.00	50.00
31-Dec-19	TDS Payable T.L.Services <i>being Excess TDS debited</i>	Journal	478	174.00	174.00
31-Dec-19	Salaries SV Subba Reddy -Sal O Sobhan Babu -Sal K Narendar Reddy-Sal Ch Ashok Kumar-Sal Syed Mushtaq Ali Abedi -Sal V Naveena Yadav-Sal A.Vandana(Salary) B Nandini Sal Kadadhula Sravani -Sal G Vijay Kumar -Sal <i>Being amount credited towards staff salaries for the month of dec 2019</i>	Journal	479	2,86,100.00	83,328.00 44,996.00 33,064.00 29,897.00 26,288.00 19,707.00 10,709.00 12,172.00 13,369.00 12,570.00
	Carried Over			1,32,39,934.43	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,39,934.43	
31-Dec-19	SV Subba Reddy -Sal	Journal	480	1,800.00	
	O Sobhan Babu -Sal			1,800.00	
	K Narendar Reddy-Sal			1,800.00	
	Ch Ashok Kumar-Sal			1,794.00	
	Syed Mushtaq Ali Abedi -Sal			1,577.00	
	V Naveena Yadav-Sal			1,182.00	
	A.Vandana(Salary)			643.00	
	B Nandini Sal			730.00	
	Kadadhula Sravani -Sal			778.00	
	G Vijay Kumar -Sal			706.00	
	PF Employer Contribution			12,810.00	
	Provident Fund				25,620.00
	<i>Being amount debited to towards provident fund for the month of dec 2019</i>				
31-Dec-19	V Naveena Yadav-Sal	Journal	481	148.00	
	A.Vandana(Salary)			80.00	
	B Nandini Sal			91.00	
	Kadadhula Sravani -Sal			100.00	
	G Vijay Kumar -Sal			94.00	
	ESI Employer Contribution			513.00	
	ESI				1,026.00
	<i>Being amount debited towards staff ESI for the month of dec2019</i>				
31-Dec-19	SV Subba Reddy -Sal	Journal	482	200.00	
	O Sobhan Babu -Sal			200.00	
	K Narendar Reddy-Sal			200.00	
	Ch Ashok Kumar-Sal			200.00	
	Syed Mushtaq Ali Abedi -Sal			200.00	
	V Naveena Yadav-Sal			150.00	
	Professional Tax				1,150.00
	<i>Being amount debited towards professional tax for the month of dec.2019</i>				
31-Dec-19	Petrol/oil/Diesel	Journal	483	10,000.00	
	Bpcl-Ecms (Fleet Business)				10,000.00
	<i>Towards Diesel for generator</i>				
31-Dec-19	Modi Properties Pvt Ltd	Journal	484	16,70,000.00	
	Work in Progress				5,05,758.00
	Nalla Tax				6,30,096.00
	JDA Registration Expenses				5,04,713.00
	Mehul Mehta- O/s Payable				29,433.00
	<i>being amount received from mehul Mehta towards reimbursement of registration charges</i>				
31-Dec-19	Modi Properties Pvt Ltd	Journal	485	11,14,000.00	
	Work in Progress				3,37,172.00
	Nalla Tax				4,20,064.00
	JDA Registration Expenses				3,36,475.00
	Bhavesh Mehta -Other O/s Payable				20,289.00
	<i>being amount received from bhavesh mehta towards reimbursement of registration charges</i>				
31-Dec-19	CGST-Output	Journal	486	5,57,262.82	
	SGST-Output			5,57,262.82	
	GST Payable				11,14,525.64
	<i>being GST payable for the month of dec 2019.</i>				
31-Dec-19	Printing And Stationery -URD	Journal	487	1,400.00	
	Modi Properties Pvt Ltd				1,400.00
	<i>being old year expenditure debited</i>				
	Carried Over			1,65,94,745.25	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,65,94,745.25	
31-Dec-19	Nalla Tax Nalla Tax Modi Properties Pvt Ltd <i>being nalla ta paid on behalf of Mehul mehta and bhavesh Mehta</i>	Journal	488	9,00,000.00 1,50,160.00	10,50,160.00
1-Jan-20	Commission-URD G.Chandrakanth-Commission TDS Payable G.Chandrakanth-Commission <i>being amount credited to chandrakanath towards referral incentive (referred employee Nandini.</i>	Journal	489	5,000.00 250.00	250.00 5,000.00
1-Jan-20	Mohmmad Imtiyaz on A/c Mohmmad Imtiyaz on A/c TDS Payable Mohd Ishaq Loan Account <i>being amount debited towards loan repayment</i>	Journal	490	1,30,000.00 1,300.00	1,300.00 1,30,000.00
3-Jan-20	Interest on Secured Loan Tata Capital Financial Services Limited -Loan TDS Payable Tata Capital Financial Services Limited -Loan <i>being interest on loan forthe monthof jan 2019.</i>	Journal	491	2,88,765.00 28,877.00	28,877.00 2,88,765.00
4-Jan-20	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to ushodaya super market towards purchase of biscuits while md sir site vist for svsubba reddy expenses card</i>	Journal	492	60.00	60.00
4-Jan-20	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount paid to local welding shop (amzaid) towards cash paid to them for MS angels holes work done for new door frames bottom vse for svsubba reddy expenses card</i>	Journal	493	600.00	600.00
4-Jan-20	Hamali Charges - URD S VSUBBA REDDY -Expense Card <i>Being amount paid to somreddy towards cash paid to him for hamali charges unloading of cement bags 520 nos *5 =2600 vide dc no:64476/11392 dt:31.12. 2019 for sv subba reddy expense card</i>	Journal	494	2,600.00	2,600.00
4-Jan-20	Misc Expenses-URD S VSUBBA REDDY -Expense Card <i>Being amount paid to police officials towards cash paid to nacharam patrolling cab officals for monthly of site for svsubba reddy expenses card</i>	Journal	495	1,000.00	1,000.00
4-Jan-20	News Papers& Periodicals S VSUBBA REDDY -Expense Card <i>Being amount credited to sri laxmi news paper agency towards monthly news paper bill of site office for sv subba reddy expenses card</i>	Journal	496	380.00	380.00
4-Jan-20	Weighment Charges S VSUBBA REDDY -Expense Card <i>Being amount credited to best weigh bridge towards purchase of weighment of scrap vehicle for svsubba reddy expenses card</i>	Journal	497	50.00	50.00
	Carried Over			1,79,23,200.25	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,79,23,200.25	
4-Jan-20	Weighment Charges S VSUBBA REDDY -Expense Card <i>Being amount credited to Best weigh bridge towards purchase of weighment of steel vechile for sv subba reddy expenses card</i>	Journal	498	200.00	200.00
4-Jan-20	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>being amount credited to jai mathaji traders towards purchase of CPVC items for plumbing work vide bill no:960 dt:3.01.2020 for sv subba reddy expenses card</i>	Journal	499	1,475.00	1,475.00
6-Jan-20	Commission-URD CH Ashok Kumar -Commission TDS Payable CH Ashok Kumar -Commission <i>Being amount credited to ashok kumar towards incentive for the month of jan2020</i>	Journal	500	7,000.00 350.00	350.00 7,000.00
6-Jan-20	Commission-URD Syed Mushtaq Ali Abedi -Commission TDS Payable Syed Mushtaq Ali Abedi -Commission <i>Being amount credited to syed mushtaq ali abedi commission towards incentive for the month of jan2020</i>	Journal	501	7,000.00 350.00	350.00 7,000.00
6-Jan-20	Commission-URD V Naveena Yadav-Commission TDS Payable V Naveena Yadav-Commission <i>Being amount credited to naveena yadav towards incentive for the month of jan 2020</i>	Journal	502	4,000.00 200.00	200.00 4,000.00
11-Jan-20	Hamali Charges - URD S VSUBBA REDDY -Expense Card <i>Being amount paid to Somi reddy hamila charges towards cash paid to him for unloading of cement bags 520*5=2600 for Sv subba reddy expenses card</i>	Journal	503	2,600.00	2,600.00
11-Jan-20	Hamali Charges - URD S VSUBBA REDDY -Expense Card <i>Being amount paid to Adda labour towards cash paid to him for old steel removing and shifting to author side for sv subba reddy expenses card</i>	Journal	504	300.00	300.00
11-Jan-20	Misc Expenses-URD S VSUBBA REDDY -Expense Card <i>being amount paid to line men towards paid to him for main meter 6 sq mm cabet burnt and transformer Fuse connection work done for svsubba reddy expenses card</i>	Journal	505	500.00	500.00
11-Jan-20	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to syed Ismail Fabrication works towards purchase of angles holes work for new door frames for svsubba reddy expenses card</i>	Journal	506	900.00	900.00
11-Jan-20	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>being amount credited to padmavathi Kiran & General Store towards purchase of Biscuits for Creche children for sv subbareddy expenses card</i>	Journal	507	250.00	250.00
	Carried Over			1,79,47,425.25	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,79,47,425.25	
11-Jan-20	Weighment Charges S VSUBBA REDDY -Expense Card <i>being amount credited to sri Tirumala weigh Bridge towards Weighment of Binding wire for sv subba reddy expenses card</i>	Journal	508	50.00	50.00
11-Jan-20	Weighment Charges S VSUBBA REDDY -Expense Card <i>being amount credited to Best weight Bridge towards purchase of Weightment of steel vehile for sv subba reddy expenses card</i>	Journal	509	200.00	200.00
11-Jan-20	Repair & Maintenance -URD S VSUBBA REDDY -Expense Card <i>Being amount credited to Sree sai power tools towards purchase of repairing charges of hand cutting machine for svsubba reddy expenses card</i>	Journal	510	765.00	765.00
11-Jan-20	Printing And Stationery -URD S VSUBBA REDDY -Expense Card <i>Being amount credited to Sri shiva Book Depot towards purchase of Xerox of A3 size drawings for sv subba reddy expenses card</i>	Journal	511	70.00	70.00
11-Jan-20	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to Avenu super makets towards purchase of playing items for crech children for svsubba reddy expenses card</i>	Journal	512	1,387.00	1,387.00
11-Jan-20	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited toEstimate /Qutation towards purchase of Ms Round plate for Hoarding Board for svsubba reddy expenses card</i>	Journal	513	45.00	45.00
11-Jan-20	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to Ushodaya super market towards purchase of Diet coke for hoarding Board for Sv subba reddy expenses card</i>	Journal	514	70.00	70.00
11-Jan-20	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to sri sai Lakshmi narishma babu towards purchase of 20 feet loader Banboo for sv subba reddy expenses card</i>	Journal	515	1,200.00	1,200.00
11-Jan-20	Registration Expenses Soham Modi HUF <i>towards registration expenses of MPL &GMR Mortgage tata</i>	Journal	516	1,50,003.90	1,50,003.90
17-Jan-20	ESI Summit Builders <i>Towards ESI for the monthof dec19</i>	Journal	517	1,026.00	1,026.00
18-Jan-20	Hamali Charges - URD K Narender Reddy-Expense Card <i>Being amount paid to Somasai (Hamali charges) towards cash paid to them for unlaading of cement bags 520*5 rs.2600 for K.narender reddy happy card expenses po no 64666 dt 8.1.2020</i>	Journal	518	2,600.00	2,600.00
	Carried Over			1,81,04,842.15	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,81,04,842.15	
18-Jan-20	Hamali Charges - URD K Narender Reddy-Expense Card <i>Being amount paid to ashok towards cash paid to them for unloading of cement bags 520*5=2600/- vide Po no:64741/11427 dt:9.01.2020 for K.narender reddy happy card expenses</i>	Journal	519	2,600.00	2,600.00
18-Jan-20	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to Prakash Electricals towards purchase of Bio metric Adapter for SV subba reddy expenses card</i>	Journal	520	200.00	200.00
18-Jan-20	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to choundhary hardware plywood towards purchase of nails for door frames for svsubba reddy expenses card</i>	Journal	521	200.00	200.00
18-Jan-20	Printing And Stationery -URD S VSUBBA REDDY -Expense Card <i>being amount credited to sri shiva book depot towards purchase ofXerox of A3 size drawings for svsubba reddy expenses card</i>	Journal	522	75.00	75.00
18-Jan-20	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>being amount credited to markets towards purchase of markets for slab marking for svsubba reddy expenses card</i>	Journal	523	40.00	40.00
18-Jan-20	Printing And Stationery -URD S VSUBBA REDDY -Expense Card <i>Being amount credited to A4size paper bundle towards purchase of A4 size paper bundle for svsubba reddy card expenses</i>	Journal	524	240.00	240.00
18-Jan-20	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited toKrishna hardware & electricals towards purchase of Cpvc material for Ro plant for sv subba reddy card expenses card</i>	Journal	525	727.00	727.00
18-Jan-20	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>being amount credited to Krishna hardware Electricals towards purchase of sand jaali for plastering for sv subba reddy expenses card</i>	Journal	526	216.00	216.00
18-Jan-20	Weighment Charges S VSUBBA REDDY -Expense Card <i>Being amount credited to Best weigh bridge towards purchase of weightment of steel vechicle for svsubba reddy card expenses card</i>	Journal	527	200.00	200.00
18-Jan-20	Legal Expenses-Exempted CH Ramesh Expense Card <i>being amount credited to Ch ramesh expense card towards purchase of stamp papers</i>	Journal	528	1,300.00	1,300.00
18-Jan-20	Legal Expenses-Exempted M.Mahender Expenses Card <i>being amount credited to Mahender expense card towards purchase of stamp papers.</i>	Journal	529	5,600.00	5,600.00
	Carried Over			1,81,16,240.15	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,81,16,240.15	
18-Jan-20	Staff Mobile Allowance	Journal	530	6,198.00	
	SV Subba Reddy -Sal				399.00
	O Sobhan Babu -Sal				399.00
	K Narendar Reddy-Sal				1,599.00
	Ch Ashok Kumar-Sal				399.00
	Syed Mushtaq Ali Abedi -Sal				399.00
	V Naveena Yadav-Sal				399.00
	A.Vandana(Salary)				399.00
	B Nandini Sal				1,407.00
	Kadadhula Sravani -Sal				399.00
	G Vijay Kumar -Sal				399.00
	<i>Being credited to staff mobile allowance for the month of 18. jan 2020</i>				
18-Jan-20	Soham Modi HUF	Journal	531	0.10	
	Sundry Balance Written Off				0.10
	<i>being opening balance written off</i>				
22-Jan-20	Provident Fund	Journal	532	25,620.00	
	Summit Builders				25,620.00
	<i>Towards PF for the monthof dec 19</i>				
25-Jan-20	Printing And Stationery -URD	Journal	533	180.00	
	S VSUBBA REDDY -Expense Card				180.00
	<i>Being amount credited to sri shiva book depot vide bill dt:19.1.2020 towards purchase of flat files forsite office for svsubbareddy expenses card</i>				
25-Jan-20	Sundry Purchase - URD	Journal	534	106.00	
	S VSUBBA REDDY -Expense Card				106.00
	<i>Being amount credited to jai bhavani electrical & h/w vide bill no:566 dt:20.01.2020 towards purchase of Ms nails for door frames for sv subba reddy expenses card</i>				
25-Jan-20	Sundry Purchase - URD	Journal	535	1,603.00	
	S VSUBBA REDDY -Expense Card				1,603.00
	<i>Beingamount credited to balaji steels towards purchase of MS plates for hoarding board vide bill no:331 dt:18.01.2020 for sv subba reddy expenses card</i>				
25-Jan-20	Sundry Purchase - URD	Journal	536	90.00	
	S VSUBBA REDDY -Expense Card				90.00
	<i>Being amount credited to ushodaya super market towards purchase of diet coke while MD sir visit for sv subba reddy expenses card</i>				
25-Jan-20	Sundry Purchase - URD	Journal	537	578.00	
	S VSUBBA REDDY -Expense Card				578.00
	<i>Being amount credited to jai Mathaji traders vide bill no:1013 dt:24.1.2020 towards purchase of welding rod and cutting wheel for sv subba reddy expenses card</i>				
25-Jan-20	Repair & Maintenance Computers-URD	Journal	538	800.00	
	S VSUBBA REDDY -Expense Card				800.00
	<i>Being amount credited to sri shiva book depot vide bill dt:24.01.2020 towards purchase of 32 gb , pendrive for site office for sv subba reddy expenses card</i>				
	Carried Over			1,81,51,415.25	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,81,51,415.25	
25-Jan-20	Hamali Charges - URD S VSUBBA REDDY -Expense Card <i>Being amount paid to ashok towards cash paid to him for unloading of cement bags 550*5 rs =2600 (hamali charges) for sv subba reddy expenses card against POno 64966 dt 22.1.2020</i>	Journal	539	2,600.00	2,600.00
25-Jan-20	Misc Expenses-URD S VSUBBA REDDY -Expense Card <i>Being amount paid to K.narender reddy towards cash paid to him for Refreshment charges while night timings RMC work done for sv subba reddy expenses card</i>	Journal	540	150.00	150.00
25-Jan-20	Misc Expenses-URD S VSUBBA REDDY -Expense Card <i>Being amount paid to shoban babu towards cash paid to him for refreshment charges while night time RMC work done for svsubba reddy expenses card</i>	Journal	541	175.00	175.00
25-Jan-20	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to ushodaya super market towards purchase of biscuits for creche children for sv subba reddy expenses card</i>	Journal	542	240.00	240.00
25-Jan-20	Water Tanker Charges -URD Mohammed Ali <i>Being amount transfered to mohammed ali towards supply of water tankers</i>	Journal	543	1,000.00	1,000.00
25-Jan-20	Petrol/oil/Diesel Bpcl-Ecms (Fleet Business) <i>Towards reload of petro card of G vijay kumar from 2. 12.2019 to 31.12.2019.</i>	Journal	544	1,973.00	1,973.00
30-Jan-20	Mohd Asim on A/c Mohd Asim on A/c TDS Payable Mohd Ishaq Loan Account <i>being amount debited towards loan repayment</i>	Journal	545	1,30,000.00 1,300.00	1,300.00 1,30,000.00
31-Jan-20	Commission-URD E Prasad - Commission TDS Payable E Prasad - Commission <i>being amount credited to E Prasad towards promotional incentive for quarter ending oct to dec 2019</i>	Journal	546	1,870.00 94.00	94.00 1,870.00
31-Jan-20	Commission-URD K Rohith - Commission TDS Payable K Rohith - Commission <i>being amount credited to rohit towards promotional incentive for quarter ending oct to dec 2019</i>	Journal	547	1,210.00 61.00	61.00 1,210.00
31-Jan-20	Commission-URD Kota Lakshmi Durga - Commission TDS Payable Kota Lakshmi Durga - Commission <i>being amount credited to K Lakshmi durga towards promotional incentive for quarter ending oct to dec 2019</i>	Journal	548	1,210.00 61.00	61.00 1,210.00
	Carried Over			1,82,91,843.25	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,82,91,843.25	
31-Jan-20	Commission-URD	Journal	549	1,210.00	
	G Murali Mohan - Commission			61.00	
	TDS Payable				61.00
	G Murali Mohan - Commission				1,210.00
	<i>being amount credited to Murali towards promotional incentive for quarter ending oct to dec 2019</i>				
31-Jan-20	Salaries	Journal	550	2,70,140.00	
	SV Subba Reddy -Sal				73,072.00
	O Sobhan Babu -Sal				43,729.00
	K Narendar Reddy-Sal				35,098.00
	Ch Ashok Kumar-Sal				27,050.00
	Syed Mushtaq Ali Abedi -Sal				23,861.00
	V Naveena Yadav-Sal				19,707.00
	B Nandini Sal				11,773.00
	Kadadhula Sravani -Sal				13,369.00
	G Vijay Kumar -Sal				11,773.00
	A.Vandana(Salary)				10,708.00
	<i>Being amount credited to staff salaries for the month of jan2020</i>				
31-Jan-20	V Naveena Yadav-Sal	Journal	551	148.00	
	B Nandini Sal			88.00	
	Kadadhula Sravani -Sal			100.00	
	G Vijay Kumar -Sal			88.00	
	A.Vandana(Salary)			80.00	
	ESI Employer Contribution			504.00	
	ESI				1,008.00
	<i>Being amount debited towards staff ESI for the month of jan2019</i>				
31-Jan-20	SV Subba Reddy -Sal	Journal	552	200.00	
	O Sobhan Babu -Sal			200.00	
	K Narendar Reddy-Sal			200.00	
	Ch Ashok Kumar-Sal			200.00	
	Syed Mushtaq Ali Abedi -Sal			200.00	
	V Naveena Yadav-Sal			150.00	
	Professional Tax				1,150.00
	<i>Being amount debited towards professional tax for the month of jan 2020</i>				
31-Jan-20	SV Subba Reddy -Sal	Journal	553	1,800.00	
	O Sobhan Babu -Sal			1,800.00	
	K Narendar Reddy-Sal			1,800.00	
	Ch Ashok Kumar-Sal			1,623.00	
	Syed Mushtaq Ali Abedi -Sal			1,432.00	
	V Naveena Yadav-Sal			1,182.00	
	B Nandini Sal			682.00	
	Kadadhula Sravani -Sal			778.00	
	G Vijay Kumar -Sal			706.00	
	A.Vandana(Salary)			643.00	
	PF Employer Contribution			12,446.00	
	Provident Fund				24,892.00
	<i>Being amount debited towards employee provident fund for the month of jan 2020</i>				
31-Jan-20	CGST-Output	Journal	554	6,40,917.83	
	SGST-Output			6,40,917.83	
	GST Payable				12,81,835.66
	<i>being GST payable for the month of Jan 2020</i>				
	Carried Over			1,92,06,259.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,92,06,259.08	
1-Feb-20	Water Tanker Charges -URD Mohammed Ali <i>being amount credited to mohammed ali towards supply of water tankers</i>	Journal	555	1,500.00	1,500.00
1-Feb-20	Petrol/oil/Diesel Bpcl-Ecms (Fleet Business) <i>being amount credited to BPCL towards petro card expenses for generator from 23.12.2019 to 24.1.2020.</i>	Journal	556	10,000.00	10,000.00
3-Feb-20	Interest on Secured Loan Tata Capital Financial Services Limited -Loan TDS Payable Tata Capital Financial Services Limited -Loan <i>being interest for the month of feb 2020.</i>	Journal	557	2,81,546.00 28,155.00	28,155.00 2,81,546.00
8-Feb-20	Misc Expenses-URD S VSUBBA REDDY -Expense Card <i>Being amount paid to police men towards cash paid to nacharam patrolling cab officials for monthly site welfare vide bill dt:4.2.2020 for sv subba reddy expenses card</i>	Journal	558	1,000.00	1,000.00
8-Feb-20	Misc Expenses-URD S VSUBBA REDDY -Expense Card <i>Being amount paid to shoban babu engineer towards cash paid to him for refreshment charges while night timings RMC work done for subba reddy expenses card</i>	Journal	559	150.00	150.00
8-Feb-20	Misc Expenses-URD S VSUBBA REDDY -Expense Card <i>being amount paid to K.narender reddy towards cash paid to him for refreshment charges while night timings Rmc work done for sv subba reddy expenses card</i>	Journal	560	150.00	150.00
8-Feb-20	Hamali Charges - URD S VSUBBA REDDY -Expense Card <i>Being amount paid to ashok towards cash paid to him for unloading of cement bags 520*5 =2600 hamala charges for sv subba reddy expenses card</i>	Journal	561	2,600.00	2,600.00
8-Feb-20	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to choudhary hardware plywood towards purchase of nails for door frames for sv subba reddy expenses card vide bill no:181 dt:5.2.2020</i>	Journal	562	178.00	178.00
8-Feb-20	Telephone/Internet Expenses -URD S VSUBBA REDDY -Expense Card <i>Being amount credited to GTPL Broadband pvt ltd towards internet bill of site office for sv subba reddy expenses card</i>	Journal	563	3,186.00	3,186.00
8-Feb-20	Printing And Stationery -URD S VSUBBA REDDY -Expense Card <i>Being amount credited to sri shiva book depot vide bill no:3.2.2020 towards xerox of a size drawanigs for sv subba reddy expenses card</i>	Journal	564	225.00	225.00
	Carried Over			1,95,06,794.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,95,06,794.08	
8-Feb-20	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>being amount credited to ushodaya super market towards purchase of biscuits for svsubba reddy expenses card</i>	Journal	565	20.00	20.00
8-Feb-20	Printing And Stationery -URD S VSUBBA REDDY -Expense Card <i>being amount credited to sri shiva book depot towards purchase of xerox of a3 size drawings for sv subba reddy expenses card</i>	Journal	566	140.00	140.00
8-Feb-20	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>being amount credited to sri vasavi santosh super market towards purchase of biscuits for creche children for sv subba reddy expenses card</i>	Journal	567	180.00	180.00
8-Feb-20	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to ushodaya super market towards purchase of cleaning material for site use for sv subba reddy expenses card</i>	Journal	568	168.00	168.00
8-Feb-20	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>being amount credited to ushodaya super market towards purchase of biscuits for chreche children for sv subba reddy expenses card</i>	Journal	569	50.00	50.00
8-Feb-20	Weightment Charges S VSUBBA REDDY -Expense Card <i>being amount credited to best weigh bridge towards purchase of weightment of steel vechile for sv subba reddy expenses card</i>	Journal	570	200.00	200.00
8-Feb-20	Printing And Stationery -URD S VSUBBA REDDY -Expense Card <i>Being amount credited to commercial creatives towards purchase of xerox of a3 size drawings for sv subba reddy expenses card</i>	Journal	571	100.00	100.00
8-Feb-20	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>being amount credited to sri vasavi santosh super market towards purchase of biscuits for creche children for svsubba reddy expenses card</i>	Journal	572	100.00	100.00
8-Feb-20	Weightment Charges S VSUBBA REDDY -Expense Card <i>being amount credited to best weigh bridge towards weightment of steel vehicle for sv subba reddy expenses card</i>	Journal	573	200.00	200.00
8-Feb-20	Telephone/Internet Expenses -URD S VSUBBA REDDY -Expense Card <i>being amount credited to abdul mobiles towards purchase of land line charges for site office for sv subba reddy expeses card</i>	Journal	574	400.00	400.00
8-Feb-20	News Papers& Periodicals S VSUBBA REDDY -Expense Card <i>Being amount credited to Akanksha news paper distributors towards monthly bill news paper for site office for sv subba reddy expenses card</i>	Journal	575	390.00	390.00
	Carried Over			1,95,08,742.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,95,08,742.08	
8-Feb-20	Commission-URD CH Ashok Kumar -Commission TDS Payable CH Ashok Kumar -Commission <i>being onaccount paid for the month</i>	Journal	576	7,000.00 350.00	350.00 7,000.00
8-Feb-20	Commission-URD Syed Mushtaq Ali Abedi -Commission TDS Payable Syed Mushtaq Ali Abedi -Commission <i>being onaccount paid for the month</i>	Journal	577	7,000.00 350.00	350.00 7,000.00
8-Feb-20	Commission-URD V Naveena Yadav-Commission TDS Payable V Naveena Yadav-Commission <i>being onaccount paid for the month</i>	Journal	578	5,000.00 250.00	250.00 5,000.00
8-Feb-20	Security Charges URD Nijamuddin Khan <i>being amount credited to Nijamuddin khan towards quarterly review of service provider for oct 19 to dec 19.</i>	Journal	579	1,500.00	1,500.00
8-Feb-20	Housekeeping Charges -Composition Mekala Rama <i>being amount credited to M Rama towards quarterly review of service providers for oct 19 to dec 19</i>	Journal	580	750.00	750.00
8-Feb-20	Housekeeping Charges -Composition Somu Sayappa <i>being amount credited to S Sai towards quarterly review of service providers for oct 19 to dec 19</i>	Journal	581	750.00	750.00
12-Feb-20	ESI Summit Builders <i>Towards ESI for the monthof jan 20</i>	Journal	582	1,008.00	1,008.00
14-Feb-20	Staff Mobile Allowance SV Subba Reddy -Sal O Sobhan Babu -Sal K Narendar Reddy-Sal Ch Ashok Kumar-Sal Syed Mushtaq Ali Abedi -Sal V Naveena Yadav-Sal B Nandini Sal Kadadhula Sravani -Sal G Vijay Kumar -Sal A.Vandana(Salary) <i>Being amount credited to staff mobile allowance for the month of Jan 2020</i>	Journal	583	6,198.00	399.00 399.00 1,599.00 399.00 399.00 399.00 1,407.00 399.00 399.00 399.00
15-Feb-20	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to Krishna Hardware & Electricals towards Purchase of Nails for Door Frames dt:07-02-2020 for S.V.Subba Reddy -Expense Card</i>	Journal	584	50.00	50.00
15-Feb-20	Printing And Stationery -URD S VSUBBA REDDY -Expense Card <i>Being amount credited to Sri Shiva Book Depot towards Purchase of A3 size Papers dt:07-02-2020 for S.V.Subba Reddy-Expense card</i>	Journal	585	30.00	30.00
	Carried Over			1,95,38,028.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,95,38,028.08	
15-Feb-20	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to Ushodaya Super Market towards Purchase of Britannia Biscuits on dt:11-02-2020 for S.V.Subba Reddy -Expense Card</i>	Journal	586	20.00	20.00
15-Feb-20	Printing And Stationery -URD S VSUBBA REDDY -Expense Card <i>Being amount credited to Sri Shiva Book Depot towards Purchase of A3 Xerox copies on dt:11-02-2020 for S.V.Subba Reddy-Expense Card</i>	Journal	587	660.00	660.00
15-Feb-20	Weighment Charges S VSUBBA REDDY -Expense Card <i>Being amount credited to Best Weigh Bridge towards Weighment of Steel Vehicle on 11-02-2020 for S.V. Subba Reddy -Expense card</i>	Journal	588	200.00	200.00
15-Feb-20	Misc Expenses-URD S VSUBBA REDDY -Expense Card <i>Being amount credited to Shoban Babu towards Refreshment Charges on 08-02-2020 for S.V.Subba Reddy-Expense Card</i>	Journal	589	175.00	175.00
15-Feb-20	Misc Expenses-URD S VSUBBA REDDY -Expense Card <i>Being amount credited to Shoban Babu towards Refreshment Charges on dt:01-02-2020 for S.V. Subba Reddy-Expense Card</i>	Journal	590	175.00	175.00
15-Feb-20	Hamali Charges - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to Raju towards Hamali Charges for Unloading of Cement Bags on dt:14-02-2020 for S.V.Subba Reddy -PO no 65586 dt 10.2.2020</i>	Journal	591	2,500.00	2,500.00
15-Feb-20	Hamali Charges - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to Ashok towards Hamali Charges for unloading of Cement Bags on dt:13-02-2020 for S.V.Subba Reddy-Expense Card -PO no 65560 dt 8.2.20</i>	Journal	592	2,500.00	2,500.00
15-Feb-20	Commission-URD Shalini Yagnesh Sachdev TDS Payable Shalini Yagnesh Sachdev <i>being amount credited to shalini yagnesh sachdev towards commision against sale of flat.</i>	Journal	593	1,00,000.00 5,000.00	5,000.00 1,00,000.00
15-Feb-20	Provident Fund Summit Builders <i>Towards PF for the monthof jan 2020</i>	Journal	594	24,892.00	24,892.00
17-Feb-20	Commission-URD Namee Shyam Sachdev TDS Payable Namee Shyam Sachdev <i>being amount credited to Namee Shaym Sachdev towards commision against sale of flat.</i>	Journal	595	1,00,000.00 5,000.00	5,000.00 1,00,000.00
	Carried Over			1,97,69,150.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,97,69,150.08	
18-Feb-20	Kailash Pandey Construction A/c Cement-Exempt Metal-Exempt Steel-Exempt Sundry Purchase-Exempt <i>being amount debited towards material issue from 18.11.2019 to 23.1.2020.</i>	Journal	596	2,08,939.00	1,57,421.00 5,290.00 43,108.00 3,120.00
18-Feb-20	Kailash Pandey Construction A/c TDS Payable <i>being tds debited on material issued</i>	Journal	597	2,089.00	2,089.00
18-Feb-20	N Dharma Rao Construction A/c Cement-Exempt Metal-Exempt Steel-Exempt Sundry Purchase-Exempt <i>being amount debited towards material issued from 18.11.2019 to 20.01.2020.</i>	Journal	598	70,423.00	42,413.00 3,450.00 21,440.00 3,120.00
18-Feb-20	N Dharma Rao Construction A/c TDS Payable <i>Being tds deducted on material issued</i>	Journal	599	704.00	704.00
21-Feb-20	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to jai mathaji traders towards purchase of threding rod for plumbing for sv subba reddy expenses card</i>	Journal	600	350.00	350.00
21-Feb-20	Printing And Stationery -URD S VSUBBA REDDY -Expense Card <i>Being amount credited to sri shiva book depot towards purchase of xerox of aj size drawings for sv subba reddy expenses card</i>	Journal	601	150.00	150.00
21-Feb-20	Legal Expenses-Exempted CH Ramesh Expense Card <i>being amount credited to Ch Ramesh towards purchase of stamp papers.</i>	Journal	602	2,100.00	2,100.00
21-Feb-20	Printing And Stationery -URD S VSUBBA REDDY -Expense Card <i>Being amount credited to sri shiva book depot towards purchase of xerox of a3 size drawings for sv subba reddy expenses card</i>	Journal	603	145.00	145.00
21-Feb-20	Legal Expenses-Exempted M.Mahender Expenses Card <i>being amount credited to M Mahender towards purchase of stamp papers.</i>	Journal	604	8,450.00	8,450.00
21-Feb-20	Repair & Maintenance -URD S VSUBBA REDDY -Expense Card <i>Being amount credited to sree sai power tools towards purchase of repairing charges of rod cutting machine for sv subba reddy expenses card</i>	Journal	605	250.00	250.00
21-Feb-20	Hamali Charges - URD S VSUBBA REDDY -Expense Card <i>Being amount paid to Naresh towards unloading of cement bags (hamila charges) for svsubba reddy expenses card vide po no:65810/11514 dt:14.02.2020</i>	Journal	606	2,500.00	2,500.00
	Carried Over			2,00,65,250.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,00,65,250.08	
21-Feb-20	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to jalandhi water solutions towards purchase of AQUA Guard pipe for svsubba reddy expenses card</i>	Journal	607	1,200.00	1,200.00
21-Feb-20	MOHAMMED ILYAS ON A/C MOHAMMED ILYAS ON A/C TDS Payable Mohd Ishaq Loan Account <i>being amount adjusted agaisnt loan</i>	Journal	608	1,30,000.00 1,300.00	1,300.00 1,30,000.00
22-Feb-20	Allowance for Statutory Compliance-T Srinivasulu Summit Builders <i>Towards contractor PF T Srinivasulu PF for the month of dec 2019</i>	Journal	609	8,294.00	8,294.00
22-Feb-20	Allowance for Statutory Compliance-T Srinivasulu Summit Builders <i>Towards contractor PF T Srinivasulu PF for the month of jan 2020</i>	Journal	610	8,414.00	8,414.00
23-Feb-20	Allowance for Statutory Compliance-T Srinivasulu Summit Builders <i>Towards contractor PF T Srinivasulu esl for the monthof jan 2020</i>	Journal	611	2,589.00	2,589.00
28-Feb-20	Commission-URD Ashok -Saved Discount Incentive TDS Payable Ashok -Saved Discount Incentive <i>being amount credited towards saved discount incentive for the period 1/10/2019 to 31/12/2019.</i>	Journal	612	4,82,065.00 24,103.00	24,103.00 4,82,065.00
28-Feb-20	Ashok -Saved Discount Incentive Ch Ashok Kumar-Sal <i>being fine imposed on ashok for providing additional disc to customer has been adjusted against saved discount incentive</i>	Journal	613	75,000.00	75,000.00
29-Feb-20	Hamali Charges - URD K Narender Reddy-Expense Card <i>being amount paid to ramulu hamila charges towards unloading of steel 40 tones *100rs=4000/- for K.narender reddy happy card expenses</i>	Journal	614	4,000.00	4,000.00
29-Feb-20	Printing And Stationery -URD K Narender Reddy-Expense Card <i>Being amount credited to sri shiva book depot towards purchase of king size note book for K. narender reddy happy card expenses</i>	Journal	615	20.00	20.00
29-Feb-20	Sundry Purchase - URD K Narender Reddy-Expense Card <i>Being amount credited tojai mathaji traders towards purchase of welding rod for site use for K.narender reddy expenses card</i>	Journal	616	350.00	350.00
29-Feb-20	Printing And Stationery -URD K Narender Reddy-Expense Card <i>Being amount credited to manjunatha internet xerox towards purchase of xerox of a3 size drawings for K. narender reddy expenses card</i>	Journal	617	25.00	25.00
	Carried Over			2,07,77,207.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,07,77,207.08	
29-Feb-20	Printing And Stationery -URD K Narender Reddy-Expense Card <i>Being amount credited to manjunatha interne stationery &xerox towards xerox of a3 size drawings for K.narender reddy expenses card</i>	Journal	618	100.00	100.00
29-Feb-20	Printing And Stationery -URD K Narender Reddy-Expense Card <i>Being amount credited to sri shiva book depot towards xerox of a3 size drawings for k.narender reddy expenses card</i>	Journal	619	90.00	90.00
29-Feb-20	Weighment Charges K Narender Reddy-Expense Card <i>being amount credited to best weigh bridge towards weightment of steel vechile for K. narender happy card expenses</i>	Journal	620	200.00	200.00
29-Feb-20	Misc Expenses-URD K Narender Reddy-Expense Card <i>Being amount paid to K.narender reddy towards cash paid to hi for refreshment charges while night timings R .M.C work done for K.narender reddy expenses card</i>	Journal	621	150.00	150.00
29-Feb-20	Hamali Charges - URD S VSUBBA REDDY -Expense Card <i>Being amount paid to naresh (hamali) towards cash paid to them unloading of cement bags from main road to cement store 500*13 Rs.6500/- for sv subba reddy expenses card</i>	Journal	622	6,500.00	6,500.00
29-Feb-20	Hamali Charges - URD S VSUBBA REDDY -Expense Card <i>Being amount paid to naresh (hamali) towards cash paid to them for unloading of cement bags 500*5 Rs.2500/- for sv subba reddy expenses card</i>	Journal	623	2,500.00	2,500.00
29-Feb-20	Mohd Asim on A/c TDS Payable <i>being short tds debited</i>	Journal	624	9,000.00	9,000.00
29-Feb-20	Salaries SV Subba Reddy -Sal O Sobhan Babu -Sal K Narendar Reddy-Sal Ch Ashok Kumar-Sal Syed Mushtaq Ali Abedi -Sal V Naveena Yadav-Sal B Nandini Sal Kadadhula Sravani -Sal G Vijay Kumar -Sal A.Vandana(Salary) <i>Being amount debited to salaries for the month of feb 2020</i>	Journal	625	2,90,699.00	85,892.00 44,996.00 35,098.00 29,897.00 26,288.00 19,707.00 12,970.00 12,172.00 12,970.00 10,709.00
	Carried Over			2,10,86,446.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,10,86,446.08	
29-Feb-20	Staff Mobile Allowance	Journal	626	6,294.00	
	SV Subba Reddy -Sal				399.00
	O Sobhan Babu -Sal				399.00
	K Narendar Reddy-Sal				1,599.00
	Ch Ashok Kumar-Sal				399.00
	Syed Mushtaq Ali Abedi -Sal				399.00
	V Naveena Yadav-Sal				399.00
	B Nandini Sal				1,503.00
	Kadadhula Sravani -Sal				399.00
	G Vijay Kumar -Sal				399.00
	A.Vandana(Salary)				399.00
	<i>being amount credited towards staff mobile allowance for the month of feb 2020</i>				
29-Feb-20	SV Subba Reddy -Sal	Journal	627	1,800.00	
	O Sobhan Babu -Sal			1,800.00	
	K Narendar Reddy-Sal			1,800.00	
	Ch Ashok Kumar-Sal			1,794.00	
	Syed Mushtaq Ali Abedi -Sal			1,577.00	
	V Naveena Yadav-Sal			1,182.00	
	B Nandini Sal			754.00	
	Kadadhula Sravani -Sal			706.00	
	G Vijay Kumar -Sal			754.00	
	A.Vandana(Salary)			643.00	
	PF Employer Contribution			12,810.00	
	Provident Fund				25,620.00
	<i>Being amount debited to staff provident fund for the month of feb 2020</i>				
29-Feb-20	SV Subba Reddy -Sal	Journal	628	200.00	
	O Sobhan Babu -Sal			200.00	
	K Narendar Reddy-Sal			200.00	
	Ch Ashok Kumar-Sal			200.00	
	Syed Mushtaq Ali Abedi -Sal			200.00	
	V Naveena Yadav-Sal			150.00	
	Professional Tax				1,150.00
	<i>Being amount debited to staff professional tax for the month of feb2020</i>				
29-Feb-20	V Naveena Yadav-Sal	Journal	629	148.00	
	B Nandini Sal			97.00	
	Kadadhula Sravani -Sal			91.00	
	G Vijay Kumar -Sal			97.00	
	A.Vandana(Salary)			80.00	
	ESI Employer Contribution			513.00	
	ESI				1,026.00
	<i>Being amount debited to staff ESI for the month of feb2020</i>				
2-Mar-20	Interest on Secured Loan	Journal	630	2,56,628.00	
	Tata Capital Financial Services Limited -Loan			25,663.00	
	TDS Payable				25,663.00
	Tata Capital Financial Services Limited -Loan				2,56,628.00
	<i>Towards interest on secured loan</i>				
5-Mar-20	Commission-URD	Journal	631	10,000.00	
	CH Ashok Kumar -Commission			500.00	
	TDS Payable				500.00
	CH Ashok Kumar -Commission				10,000.00
	<i>being on account incentive paid for the month</i>				
	Carried Over			2,13,61,516.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,13,61,516.08	
5-Mar-20	Commission-URD Syed Mushtaq Ali Abedi -Commission TDS Payable Syed Mushtaq Ali Abedi -Commission <i>being onaccount incentive paid for the month</i>	Journal	632	10,000.00 500.00	500.00 10,000.00
5-Mar-20	Commission-URD V Naveena Yadav-Commission TDS Payable V Naveena Yadav-Commission <i>being onaccount incentive paid for the month</i>	Journal	633	5,000.00 250.00	250.00 5,000.00
5-Mar-20	Commission-URD Rama Devi-Commission TDS Payable Rama Devi-Commission <i>being commission payable for the month of dec19 to feb 20</i>	Journal	634	60,000.00 3,000.00	3,000.00 60,000.00
12-Mar-20	Hamali Charges - URD S VSUBBA REDDY -Expense Card <i>Being amount paid to Naresh (hamali) charges towards cash paid to him for unloading of cement bags from mainroad to cement store. for svsubba reddy expenses card against Po no:66223/11560 dt:28.02.2020</i>	Journal	635	6,500.00	6,500.00
12-Mar-20	Hamali Charges - URD S VSUBBA REDDY -Expense Card <i>Being amount paid to Naresh (hamali)charges towards cash paid to him for unloading of cement bags from main road to cement store for sv subba reddy expenses card against Po no:66223/11560 dt:28.02.220</i>	Journal	636	6,500.00	6,500.00
12-Mar-20	Printing And Stationery -URD K Narender Reddy-Expense Card <i>Being amount credited to sri shiva book depot towards xerox of A3 size drawings for K.narender reddy expenses card</i>	Journal	637	40.00	40.00
12-Mar-20	Weighment Charges K Narender Reddy-Expense Card <i>Being amount credited to best weigh bridge towards weighment of steel vechile for K.narender reddy expenses card</i>	Journal	638	200.00	200.00
12-Mar-20	Misc Expenses-URD K Narender Reddy-Expense Card <i>Being amount paid to police men towards cash paid to them for nacharam potroling cab officilas for monthly site welfare for K.narender reddy expenses card</i>	Journal	639	1,000.00	1,000.00
12-Mar-20	Sundry Purchase - URD K Narender Reddy-Expense Card <i>Being amount credited to krishna hardware & electricals towards purchase of beeding nails for carpenter for K.narender reddy expenses card against vide bill no:2678 dt:27.02.2020</i>	Journal	640	1,002.00	1,002.00
	Carried Over			2,14,51,758.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,14,51,758.08	
13-Mar-20	Water Tanker Charges -URD Mohammed Ali <i>being amount credited to mohammed ali towards water tanker supply against bill no 460/461/462/463 /464.</i>	Journal	641	5,000.00	5,000.00
13-Mar-20	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to sri lakshmi venkateshwara towards purchase of biscuits for sv subba reddy expenses card</i>	Journal	642	30.00	30.00
14-Mar-20	Misc Expenses-URD S VSUBBA REDDY -Expense Card <i>Being amount paid to K.narender reddy towards refreshment charges while night timings RMC work done for sv subba reddy expenses card against po no:66551/11585 dt:27.02.2020</i>	Journal	643	175.00	175.00
14-Mar-20	Misc Expenses-URD S VSUBBA REDDY -Expense Card <i>Being amount paid to K.narender reddy towards refreshment charges while night timings RMC work done for sv subba reddy expenses card against po no:66551/11585 dt:27.02.2020</i>	Journal	644	175.00	175.00
14-Mar-20	Hamali Charges - URD S VSUBBA REDDY -Expense Card <i>Being amount paid to naresh (hamila charges) towards cash paid to him for unlaoding of cement bags from main road to cement bags frm main road to cement store for sv subba reddy expenses card against Po no:66551/11585 dt:27.02.2020</i>	Journal	645	6,500.00	6,500.00
14-Mar-20	News Papers& Periodicals S VSUBBA REDDY -Expense Card <i>Being amount credited to Akanksha news paper Distributors towards monthly news paper site vist for sv subba reddy expenses card</i>	Journal	646	390.00	390.00
14-Mar-20	Sundry Purchase - URD S VSUBBA REDDY -Expense Card <i>Being amount credited to sai home needs towards purchase of water glasses for site office</i>	Journal	647	300.00	300.00
18-Mar-20	MOHAMMED ILYAS ON A/C MOHAMMED ILYAS ON A/C TDS Payable Mohd Ishaq Loan Account <i>being amount debited towards repayment of loan</i>	Journal	648	1,00,000.00 1,000.00	1,000.00 1,00,000.00
18-Mar-20	S Manjula on A/c S Manjula on A/c TDS Payable Ch Malleshm Loan Account <i>being amount debited towards repayment of loan</i>	Journal	649	1,50,000.00 1,500.00	1,500.00 1,50,000.00
18-Mar-20	N Dharma Rao Construction A/c Cement-Exempt Metal-Exempt Steel-Exempt <i>being amount debited towards material issued from 24.01.2020 to 12.03.2020.</i>	Journal	650	1,04,296.00	92,813.00 2,070.00 9,413.00
	Carried Over			2,18,18,624.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,18,18,624.08	
18-Mar-20	Kailash Pandey Construction A/c Cement-Exempt Steel-Exempt Consumbles - Exmpted <i>being amount debited towards material issued from 24.01.2020 to 12.03.2020.</i>	Journal	651	2,77,960.00	2,57,813.00 10,787.00 9,360.00
21-Mar-20	Printing And Stationery -URD K Narender Reddy-Expense Card <i>Being amount cerdited to sri sai studio towards photographs print purpose vide bill no:2945 dt:14.3.2020 for K. Narender reddy expenses card</i>	Journal	652	200.00	200.00
21-Mar-20	Sundry Purchase - URD K Narender Reddy-Expense Card <i>Being amount credited to ushodaya super market towards purchase of cleaning items for K.Narender reddy expenses card</i>	Journal	653	287.00	287.00
21-Mar-20	Printing And Stationery -URD K Narender Reddy-Expense Card <i>Being amount credited to sri shiva book depot vide bill dt:18.3.2020 towards purchase of xerox and lamination of A3 size drawings for K.Narender reddy expenses card</i>	Journal	654	350.00	350.00
21-Mar-20	Sundry Purchase - URD K Narender Reddy-Expense Card <i>Being amount credited to sri vasavi santosh super market towards purchase of biscuits for creche childern for K. Narender reddy expenses card</i>	Journal	655	250.00	250.00
21-Mar-20	Printing And Stationery -URD K Narender Reddy-Expense Card <i>Being amount credited to sri shiva book depot towards xerox of A3 size drawings for K.Narender reddy expenses card</i>	Journal	656	150.00	150.00
21-Mar-20	Sundry Purchase - URD K Narender Reddy-Expense Card <i>Being amount credited to ushodaya super market towards purchase of biscuits for K.Narender reddy happycard expenses card</i>	Journal	657	30.00	30.00
21-Mar-20	Weighment Charges K Narender Reddy-Expense Card <i>Being amount credited to best weigh bridge towards purchase of weightment of steel vechile for K. Narender reddy expenses card</i>	Journal	658	200.00	200.00
21-Mar-20	Sundry Purchase - URD K Narender Reddy-Expense Card <i>Being amount credited to local purchase of M.s billas at local scrap shop for K. Narender reddy expenses card</i>	Journal	659	80.00	80.00
21-Mar-20	Sundry Purchase - URD K Narender Reddy-Expense Card <i>Being amount paid to J.pandu towards cash paid to him for labour bath rooms cleaning purpose monthly charges for K.Narender reddy expenses card</i>	Journal	660	1,500.00	1,500.00
21-Mar-20	Misc Expenses-URD K Narender Reddy-Expense Card <i>Being amount credited to Day lights for rent (for slab use purpose) for K. Narender Reddy expenses card</i>	Journal	661	2,250.00	2,250.00
	Carried Over			2,21,01,881.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,21,01,881.08	
21-Mar-20	Postage & Courier K Narender Reddy-Expense Card <i>Being amount credited to sharma transports towards courier charges of Pvc bedding for K.Narender reddy expenses card</i>	Journal	662	220.00	220.00
21-Mar-20	Water Tanker Charges -URD Mohammed Ali <i>being amount credited to mohammed ali towards water tanker supply against invoice no 465 dt 17.3.2020 & 466 dt 17.3.2020</i>	Journal	663	2,000.00	2,000.00
21-Mar-20	N Dharma Rao Construction A/c TDS Payable <i>being TDs debited on material issued</i>	Journal	664	1,043.00	1,043.00
21-Mar-20	Kailash Pandey Construction A/c TDS Payable <i>being TDs debited on material issued</i>	Journal	665	2,780.00	2,780.00
28-Mar-20	CGST-Output SGST-Output GST Payable <i>being GST payable for the month of feb 2020</i>	Journal	666	6,03,466.99 6,03,466.99	12,06,933.98
31-Mar-20	Suspenses Suspenses <i>Towards GST on JDA of Bhavesh Mehta</i>	Journal	667	1.00	1.00
31-Mar-20	Suspenses Suspenses	Journal	668	1.00	1.00
31-Mar-20	P& L -IGST IGST <i>being Transfer to P& L</i>	Journal	669	1,418.04	1,418.04
31-Mar-20	Salaries SV Subba Reddy -Sal O Sobhan Babu -Sal K Narendar Reddy-Sal Ch Ashok Kumar-Sal Syed Mushtaq Ali Abedi -Sal V Naveena Yadav-Sal B Nandini Sal Kadadhula Sravani -Sal G Vijay Kumar -Sal A.Vandana(Salary) <i>Towards Salary for the month of Mar2020</i>	Journal	670	2,81,361.00	82,046.00 41,828.00 33,064.00 29,897.00 26,288.00 19,707.00 11,773.00 12,970.00 12,571.00 11,217.00
31-Mar-20	SV Subba Reddy -Sal O Sobhan Babu -Sal K Narendar Reddy-Sal Ch Ashok Kumar-Sal Syed Mushtaq Ali Abedi -Sal V Naveena Yadav-Sal Professional Tax <i>being amount debited towards Professional tax for the monthof mar 2020.</i>	Journal	671	200.00 200.00 200.00 200.00 200.00 150.00	1,150.00
	Carried Over			2,29,94,372.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,29,94,372.11	
31-Mar-20	SV Subba Reddy -Sal	Journal	672	1,800.00	
	O Sobhan Babu -Sal			1,800.00	
	K Narendar Reddy-Sal			1,800.00	
	Ch Ashok Kumar-Sal			1,794.00	
	Syed Mushtaq Ali Abedi -Sal			1,577.00	
	V Naveena Yadav-Sal			1,182.00	
	B Nandini Sal			706.00	
	Kadadhula Sravani -Sal			778.00	
	G Vijay Kumar -Sal			754.00	
	A.Vandana(Salary)			663.00	
	PF Employer Contribution			12,854.00	
	Provident Fund				25,708.00
	<i>being amount debited towards provident fund for the month of mar 2020</i>				
31-Mar-20	V Naveena Yadav-Sal	Journal	673	148.00	
	B Nandini Sal			88.00	
	Kadadhula Sravani -Sal			97.00	
	G Vijay Kumar -Sal			94.00	
	A.Vandana(Salary)			84.00	
	ESI Employer Contribution			511.00	
	ESI				1,022.00
	<i>being amount debited towards ESI for the month of mar 2020</i>				
31-Mar-20	Vidhi Marketing	Journal	674	1.00	
	Sundry Balance Written Off				1.00
	<i>being balance written off</i>				
31-Mar-20	Petrol/oil/Diesel	Journal	675	10,000.00	
	Bpcl-Ecms (Fleet Business)				10,000.00
	<i>Towards Deisel for generator</i>				
31-Mar-20	Petrol/oil/Diesel	Journal	676	3,051.00	
	Bpcl-Ecms (Fleet Business)				3,051.00
	<i>Towards Vijay petro card expenses</i>				
31-Mar-20	Staff Mobile Allowance	Journal	677	6,246.00	
	SV Subba Reddy -Sal				399.00
	O Sobhan Babu -Sal				399.00
	K Narendar Reddy-Sal				1,599.00
	Ch Ashok Kumar-Sal				399.00
	Syed Mushtaq Ali Abedi -Sal				399.00
	V Naveena Yadav-Sal				399.00
	B Nandini Sal				1,455.00
	Kadadhula Sravani -Sal				399.00
	G Vijay Kumar -Sal				399.00
	A.Vandana(Salary)				399.00
	<i>being amt credited towards mobile allowancee for mar 2020</i>				
31-Mar-20	GST Payable	Journal	678	1.34	
	Sundry Balance Written Off				1.34
	<i>being balance written off</i>				
31-Mar-20	Interet on Unsecured Loan	Journal	679	97,089.00	
	Soham Satish Modi				97,089.00
	<i>Being interet payable @ 15% for the year</i>				
31-Mar-20	Soham Satish Modi	Journal	680	9,709.00	
	TDS Payable				9,709.00
	<i>Being tds payable on interest</i>				
	Carried Over			2,31,22,417.45	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,31,22,417.45	
31-Mar-20	SV Subba Reddy -Sal TDS Payable <i>being TDs on salary for FY 2019-20</i>	Journal	681	48,210.00	48,210.00
31-Mar-20	Transportation Charges - URD P Raghu Expense Card <i>being amount credited to P raghu towards transporation charges agaisnt iPO no 66006 dt 20.2. 2020</i>	Journal	682	220.00	220.00
31-Mar-20	Transportation Charges - URD J Selva Kumar -Expense Card <i>beign amount credited to J selva kumar towards transporation charges against PO no 66098 dt 26.2. 2020</i>	Journal	683	1,050.00	1,050.00
31-Mar-20	Transportation Charges - URD J Selva Kumar -Expense Card <i>being amount credited to J selva kumar towards transporation charges against po no 66192</i>	Journal	684	310.00	310.00
31-Mar-20	Suspenses Suspenses	Journal	685	1.00	1.00
31-Mar-20	CGST P & L CGST-Input <i>transferred to P & L</i>	Journal	686	74,86,581.80	74,86,581.80
31-Mar-20	SGST P & L SGST-Input <i>transferred to P & L</i>	Journal	687	74,86,581.80	74,86,581.80
31-Mar-20	CGST-Output SGST-Output GST Payable <i>Towards GST payable for the month of mar</i>	Journal	688	22,07,782.87 22,07,782.87	44,15,565.74
31-Mar-20	CH Ramesh Expense Card Summit Sales Llp Logistics <i>being amount credited to Ch Ramesh expense card towards purchase of stamp papers</i>	Journal	689	2,200.00	2,200.00
31-Mar-20	M.Mahender Expenses Card M.Mahender Expenses Card M.Mahender Expenses Card Summit Sales Llp Logistics <i>Towards stamp paper purchase</i>	Journal	690	154.00 8,525.00 5,600.00	14,279.00
31-Mar-20	Sundry Balance Written Off Summit Sales Llp Logistics <i>being amt written off</i>	Journal	691	3.00	3.00
31-Mar-20	Consultancy Charges -URD M/S Ardes <i>Towards consultancy charges</i>	Journal	692	3,00,000.00	3,00,000.00
31-Mar-20	Consultancy Charges -URD C S Chandra Sekhar <i>Towards consultancy charges</i>	Journal	693	70,000.00	70,000.00
31-Mar-20	Consultancy Charges -URD K.B.Consultants <i>Towards consultancy charges</i>	Journal	694	68,750.00	68,750.00
31-Mar-20	G Pavan Kumar-Sal Sundry Balance Written Off <i>being balance written off</i>	Journal	695	397.00	397.00
	Carried Over			4,07,94,658.92	

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Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,07,94,658.92	
31-Mar-20	Advertisement Charges -URD Navachethana Vignana Samithi <i>towards advertisement charges</i>	Journal	696	29,500.00	29,500.00
31-Mar-20	Mohammed Ali Water Tanker Charges -URD <i>being amt debited</i>	Journal	697	6,000.00	6,000.00
31-Mar-20	Processing Fee Tata Capital Financial Services Limited <i>Towards loan processing fee</i>	Journal	698	3,54,000.00	3,54,000.00
31-Mar-20	TDS Receivable -19-20 A502-Razia Ahamed <i>Towards TDS on Property</i>	Journal	699	36,340.00	36,340.00
31-Mar-20	TDS Receivable -19-20 B503-Shaik Chand Basha <i>Towards TDS on Property</i>	Journal	700	21,740.00	21,740.00
31-Mar-20	TDS Receivable -19-20 A901-G Sree Lakshmi/G.Venkateshwar Reddy <i>Towards TDS on Property</i>	Journal	701	11,250.00	11,250.00
31-Mar-20	TDS Receivable -19-20 A503 -Sabbani Supriya <i>Towards TDS on Property</i>	Journal	702	10,000.00	10,000.00
31-Mar-20	TDS Receivable -19-20 A507-Milind Madhav Challawar <i>Towards TDS on Property</i>	Journal	703	31,113.36	31,113.36
31-Mar-20	TDS Receivable -19-20 A-604 S.A Zaheer Ahmed <i>Towards TDS on Property</i>	Journal	704	39,930.00	39,930.00
31-Mar-20	Depreciation Electric Bike <i>Being depreciation during the year</i>	Journal	705	8,175.00	8,175.00
31-Mar-20	Construction Service to Land owner Account Mehul Mehta L.O A/c <i>being amt transfered</i>	Journal	706	4,47,94,398.00	4,47,94,398.00
31-Mar-20	Construction Service to Land owner Account Bhavesh Mehta L.O A/c <i>being amt transfered</i>	Journal	707	2,86,80,216.00	2,86,80,216.00
31-Mar-20	TDS Receivable -19-20 Interest on FD <i>Being tds recoverable on fd interest</i>	Journal	708	39,837.00	39,837.00
31-Mar-20	Work in Progress A Ramulu-Allowance for Const Equip <i>Being transfer</i>	Journal	709	975.00	975.00
31-Mar-20	Work in Progress CH Bikshapathi -Allow for Hirecharges Equip -URD <i>Being transfer</i>	Journal	710	28,323.00	28,323.00
31-Mar-20	Work in Progress G Mannem -Allow for Construction Equip Urd <i>Being transfer</i>	Journal	711	2,45,725.00	2,45,725.00
31-Mar-20	Work in Progress K Krishna -Allowance for Hirecharges Equip -URD <i>Being transfer</i>	Journal	712	1,16,604.00	1,16,604.00
	Carried Over			11,52,48,785.28	

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Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,52,48,785.28	
31-Mar-20	Work in Progress Meeriyala Chandrakala-Allow for Const Equipt <i>Being transfer</i>	Journal	713	2,51,976.00	2,51,976.00
31-Mar-20	Work in Progress Mohammed Nadeem -Allowace for Const Equipt -URD <i>Being transfer</i>	Journal	714	1,26,749.00	1,26,749.00
31-Mar-20	Work in Progress Nelli Dharma Rao -Allow for Const Equipt <i>Being transfer</i>	Journal	715	975.00	975.00
31-Mar-20	Work in Progress N.Krishna-Allowance for Const Equipt -URD <i>Being transfer</i>	Journal	716	88,950.00	88,950.00
31-Mar-20	Work in Progress N Ramakrishna Reddy -Allowance for Equipt URD <i>Being transfer</i>	Journal	717	1,34,837.00	1,34,837.00
31-Mar-20	Work in Progress Ravula Parusharamulu -Allow for Hirecharges Eqt -URD <i>Being transfer</i>	Journal	718	90,938.00	90,938.00
31-Mar-20	Work in Progress Shaik Javid Pasha Allowance for Const Equip - URD <i>Being transfer</i>	Journal	719	68,900.00	68,900.00
31-Mar-20	Work in Progress T Kurmanna -Allowance for Hirecharges Equipt -URD <i>Being transfer</i>	Journal	720	27,10,455.00	27,10,455.00
31-Mar-20	Work in Progress Bore Well - URD <i>Being transfer</i>	Journal	721	2,60,385.00	2,60,385.00
31-Mar-20	Work in Progress Chemicals @ 18% <i>Being transfer</i>	Journal	722	38,727.00	38,727.00
31-Mar-20	Work in Progress Consumbles - 12% <i>Being transfer</i>	Journal	723	16,396.00	16,396.00
31-Mar-20	Work in Progress Consumbles - 18% <i>Being transfer</i>	Journal	724	1,15,868.91	1,15,868.91
31-Mar-20	Work in Progress Consumbles - 5% <i>Being transfer</i>	Journal	725	69,547.00	69,547.00
31-Mar-20	Work in Progress Bricks/Cement Blocks- 5% <i>Being transfer</i>	Journal	726	7,52,247.90	7,52,247.90
31-Mar-20	Work in Progress Bricks/Cement Blocks -Composition <i>Being transfer</i>	Journal	727	2,52,320.00	2,52,320.00
31-Mar-20	Bricks/cement Blocks -Exempted Work in Progress <i>Being transfer</i>	Journal	728	1,000.00	1,000.00
31-Mar-20	Work in Progress Red Bricks @ 5% <i>Being transfer</i>	Journal	729	27,619.05	27,619.05
	Carried Over			12,02,56,676.14	

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Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,02,56,676.14	
31-Mar-20	Work in Progress Cement-28% <i>Being transfer</i>	Journal	730	22,59,788.63	22,59,788.63
31-Mar-20	Cement-Exempt Work in Progress <i>Being transfer</i>	Journal	731	5,50,460.00	5,50,460.00
31-Mar-20	Work in Progress Chips/Stone Dust - 5% <i>Being transfer</i>	Journal	732	6,72,191.24	6,72,191.24
31-Mar-20	Chips/stonedust-Exempted Work in Progress <i>Being transfer</i>	Journal	733	3,675.00	3,675.00
31-Mar-20	Work in Progress Consumbles - Exmpted <i>Being transfer</i>	Journal	734	3,06,066.00	3,06,066.00
31-Mar-20	Work in Progress Door/Windows @ 18% <i>Being transfer</i>	Journal	735	14,13,729.85	14,13,729.85
31-Mar-20	Work in Progress Wood/Plywood/Glass -Exempted <i>Being transfer</i>	Journal	736	530.25	530.25
31-Mar-20	Work in Progress Electrical Items -12% <i>Being transfer</i>	Journal	737	1,61,550.00	1,61,550.00
31-Mar-20	Work in Progress Electrical Items -18% <i>Being transfer</i>	Journal	738	12,19,326.44	12,19,326.44
31-Mar-20	Work in Progress Electrical Items -URD <i>Being transfer</i>	Journal	739	11,454.00	11,454.00
31-Mar-20	Work in Progress Electrical Items -5% <i>Being transfer</i>	Journal	740	2,254.00	2,254.00
31-Mar-20	Work in Progress Equipment - 18% <i>Being transfer</i>	Journal	741	5,35,409.44	5,35,409.44
31-Mar-20	Work in Progress Equipment -28% <i>Being transfer</i>	Journal	742	67,968.00	67,968.00
31-Mar-20	Work in Progress False Ceiling -18% <i>Being transfer</i>	Journal	743	44,948.00	44,948.00
31-Mar-20	Work in Progress Furniture @18% <i>Being transfer</i>	Journal	744	3,18,806.25	3,18,806.25
31-Mar-20	Work in Progress Gardening Material -Exempted <i>Being transfer</i>	Journal	745	18,000.00	18,000.00
31-Mar-20	Work in Progress Hardware - 18% <i>Being transfer</i>	Journal	746	8,27,335.85	8,27,335.85
	Carried Over			12,86,70,169.09	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,86,70,169.09	
31-Mar-20	Work in Progress Hardware - URD <i>Being transfer</i>	Journal	747	260.00	260.00
31-Mar-20	Work in Progress Metal - 5% <i>Being transfer</i>	Journal	748	5,36,481.14	5,36,481.14
31-Mar-20	Metal-Exempt Work in Progress <i>Being transfer</i>	Journal	749	10,810.00	10,810.00
31-Mar-20	Work in Progress Painting Material - 18% <i>Being transfer</i>	Journal	750	1,11,646.21	1,11,646.21
31-Mar-20	Work in Progress Painting Material - Exmpt <i>Being transfer</i>	Journal	751	1,233.00	1,233.00
31-Mar-20	Work in Progress Plumbing & Sanitary - 12% <i>Being transfer</i>	Journal	752	1,45,927.34	1,45,927.34
31-Mar-20	Work in Progress Plumbing & Sanitary-18% <i>Being transfer</i>	Journal	753	8,39,332.12	8,39,332.12
31-Mar-20	Work in Progress Plumbing & Sanitary -5% <i>Being transfer</i>	Journal	754	1,519.20	1,519.20
31-Mar-20	Work in Progress Plumbing & Sanitary-Composition <i>Being transfer</i>	Journal	755	77,360.00	77,360.00
31-Mar-20	Work in Progress Plumbing & Sanitary -IGST <i>Being transfer</i>	Journal	756	7,878.00	7,878.00
31-Mar-20	Work in Progress Ready Mix Concrete - 18% <i>Being transfer</i>	Journal	757	2,18,23,931.18	2,18,23,931.18
31-Mar-20	Ready Mix Concrete - Exmpted Work in Progress <i>Being transfer</i>	Journal	758	1,32,022.00	1,32,022.00
31-Mar-20	Work in Progress Sand/Redmud/Morram @ 5 % <i>Being transfer</i>	Journal	759	5,65,831.56	5,65,831.56
31-Mar-20	Work in Progress Steel@18% <i>Being transfer</i>	Journal	760	3,15,87,413.92	3,15,87,413.92
31-Mar-20	Steel-Exempt Work in Progress <i>Being transfer</i>	Journal	761	84,748.00	84,748.00
31-Mar-20	Work in Progress Stone -5% <i>Being transfer</i>	Journal	762	1,42,466.00	1,42,466.00
31-Mar-20	Work in Progress Stone@18% <i>Being transfer</i>	Journal	763	1,17,104.70	1,17,104.70
	Carried Over			18,48,56,133.46	

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Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,48,56,133.46	
31-Mar-20	Work in Progress Sundry Purchase -18% <i>Being transfer</i>	Journal	764	3,03,789.50	3,03,789.50
31-Mar-20	Work in Progress Sundry Purchase -5% <i>Being transfer</i>	Journal	765	5,125.00	5,125.00
31-Mar-20	Work in Progress Sundry Purchase @ 12% <i>Being transfer</i>	Journal	766	14,960.00	14,960.00
31-Mar-20	Sundry Purchase-Exempt Work in Progress <i>Being transfer</i>	Journal	767	6,240.00	6,240.00
31-Mar-20	Work in Progress Sundry Purchase - URD <i>Being transfer</i>	Journal	768	71,424.00	71,424.00
31-Mar-20	Work in Progress Tiles -18% <i>Being transfer</i>	Journal	769	2,33,800.83	2,33,800.83
31-Mar-20	Work in Progress Tools @12% <i>Being transfer</i>	Journal	770	3,885.00	3,885.00
31-Mar-20	Work in Progress Tools @18% <i>Being transfer</i>	Journal	771	56,456.00	56,456.00
31-Mar-20	Work in Progress Tools - Exmpted <i>Being transfer</i>	Journal	772	42,115.00	42,115.00
31-Mar-20	Work in Progress Wood/Plywood/Glass @ 18% <i>Being transfer</i>	Journal	773	2,45,775.28	2,45,775.28
31-Mar-20	Work in Progress Allowance for Consumables - URD <i>Being transfer</i>	Journal	774	17,70,730.00	17,70,730.00
31-Mar-20	Work in Progress Allowance for Const Eqpmt -18% <i>Being transfer</i>	Journal	775	40,12,433.50	40,12,433.50
31-Mar-20	Work in Progress Allowance for Const Eqpmt -URD <i>Being transfer</i>	Journal	776	1,40,68,932.60	1,40,68,932.60
31-Mar-20	Work in Progress Brick Work -18% <i>Being transfer</i>	Journal	777	66,81,360.00	66,81,360.00
31-Mar-20	Work in Progress Labour Charges -18% <i>Being transfer</i>	Journal	778	11,49,197.38	11,49,197.38
31-Mar-20	Work in Progress Labour Charges -URD <i>Being transfer</i>	Journal	779	51,48,595.40	51,48,595.40
31-Mar-20	Work in Progress Plastering Work -18% <i>Being transfer</i>	Journal	780	6,88,800.00	6,88,800.00
	Carried Over			21,93,59,752.95	

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Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,93,59,752.95	
31-Mar-20	Work in Progress Ser No: 1206-19605 <i>Being transfer</i>	Journal	781	8,613.00	8,613.00
31-Mar-20	Work in Progress Ser No 0709-19605 <i>Being transfer</i>	Journal	782	2,65,732.00	2,65,732.00
31-Mar-20	Work in Progress Hamali Charges - 18% <i>Being transfer</i>	Journal	783	81,058.00	81,058.00
31-Mar-20	Work in Progress Hamali Charges -Exmpted <i>Being transfer</i>	Journal	784	323.00	323.00
31-Mar-20	Work in Progress Hamali Charges - URD <i>Being transfer</i>	Journal	785	1,24,373.00	1,24,373.00
31-Mar-20	Work in Progress Transportation @ 18% <i>Being transfer</i>	Journal	786	72,809.00	72,809.00
31-Mar-20	Work in Progress Transportation Charges - Exmpted <i>Being transfer</i>	Journal	787	9,252.00	9,252.00
31-Mar-20	Work in Progress Transportation Charges - URD <i>Being transfer</i>	Journal	788	19,205.00	19,205.00
31-Mar-20	Work in Progress Allowance for Statutory Compliance-Ramakrishna Redd <i>Being transfer</i>	Journal	789	17,820.00	17,820.00
31-Mar-20	Work in Progress Allowance for Statutory Compliance-T Srinivasulu <i>Being transfer</i>	Journal	790	19,297.00	19,297.00
31-Mar-20	Work in Progress CGST P & L <i>Being transfer</i>	Journal	791	74,86,581.80	74,86,581.80
31-Mar-20	Work in Progress Consultancy Charges -URD <i>Being transfer</i>	Journal	792	5,88,750.00	5,88,750.00
31-Mar-20	Work in Progress Electricity Connection Charges <i>Being transfer</i>	Journal	793	2,000.00	2,000.00
31-Mar-20	Work in Progress Housekeeping Charges -Composition <i>Being transfer</i>	Journal	794	1,42,387.00	1,42,387.00
31-Mar-20	Work in Progress JDA Registration Expenses <i>Being transfer</i>	Journal	795	15,62,207.40	15,62,207.40
31-Mar-20	Work in Progress Misc Expenses-URD <i>Being transfer</i>	Journal	796	55,175.00	55,175.00
31-Mar-20	Work in Progress Penalty <i>Being transfer</i>	Journal	797	25,000.00	25,000.00
	Carried Over			22,98,40,336.15	

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Modi Properties Pvt Ltd Mayflower Platinum

Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,98,40,336.15	
31-Mar-20	Work in Progress P& L -IGST <i>Being transfer</i>	Journal	798	1,418.04	1,418.04
31-Mar-20	Work in Progress Registration Expenses <i>Being transfer</i>	Journal	799	1,50,003.90	1,50,003.90
31-Mar-20	Work in Progress Repair & Maintenance -18% <i>Being transfer</i>	Journal	800	4,357.00	4,357.00
31-Mar-20	Work in Progress Repair & Maintenance -URD <i>Being transfer</i>	Journal	801	12,113.00	12,113.00
31-Mar-20	Work in Progress Security Charges -Composition <i>Being transfer</i>	Journal	802	5,71,995.00	5,71,995.00
31-Mar-20	Work in Progress Security Charges URD <i>Being transfer</i>	Journal	803	26,890.00	26,890.00
31-Mar-20	Work in Progress SGST P & L <i>Being transfer</i>	Journal	804	74,86,581.80	74,86,581.80
31-Mar-20	Work in Progress Water Tanker Charges -URD <i>Being transfer</i>	Journal	805	49,350.00	49,350.00
31-Mar-20	Work in Progress Weighment Charges <i>Being transfer</i>	Journal	806	1,21,640.00	1,21,640.00
31-Mar-20	Misc Income Work in Progress <i>transfer to WIP</i>	Journal	807	53,445.00	53,445.00
31-Mar-20	Instalments Receivable Revenue Recognized <i>Being transferred</i>	Journal	808	10,79,48,570.21	10,79,48,570.21
31-Mar-20	Installement Receivable for FY 2019-20 Instalments Receivable <i>Being transferred</i>	Journal	809	14,54,46,592.00	14,54,46,592.00
31-Mar-20	Cost Recognized Work in Progress <i>Being transferred</i>	Journal	810	7,56,01,033.66	7,56,01,033.66
31-Mar-20	Profit & Loss A/c Reserves <i>Being transferred</i>	Journal	811	1,77,29,827.56	1,77,29,827.56
Total:				58,50,44,153.32	

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856

Purchase Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-Apr-19	Teja Steel Traders Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase TMT MS BARS vide bill no: 16 dt: 09.04.2019 against po no: 57870 / 11017 dt: 08.04.2019 Inward no: 10054 dt: 09.04.2019 MRN No: 65879</i>	Purchase	1	79,785.00 7,180.65 7,180.65 0.70	94,147.00
20-Apr-19	Teja Steel Traders Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase TMT MS BARS vide bill no: 13 dt: 08.04.2019 against po no: 57870 / 11017 dt: 08.04.2019 Inward no: 10050 dt: 08.04.2019 MRN No: 65878</i>	Purchase	2	41,918.00 3,772.62 3,772.62 (-)0.24	49,463.00
20-Apr-19	Teja Steel Traders Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase TMT MS BARS vide bill no: 14 dt: 08.04.2019 against po no: 57870 / 11017 dt: 08.04.2019 Inward no: 10051 dt: 08.04.2019 MRN No: 65881</i>	Purchase	3	81,203.00 7,308.27 7,308.27 0.46	95,820.00
23-Apr-19	A.Krishna Reddy- on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being Borewell Drilling work and caing A Krishna Reddy (Sri Venkateshwara Borewell) vide bill no: 038 dt: 01.04.2019 work done from 02.04.2019 to 03.04.2019</i>	Purchase	4	38,360.00 38,360.00 19,180.00	95,900.00
25-Apr-19	Summit Sales LLP Printing & Stationery -12% CGST-Input SGST-Input <i>Being purchase projects folders A4- 2 packets and A3 - 2 packets vide bill no: 5574 dt: 17.04.2019 against po no: 57999 / 11019 dt: 15.04.2019 DC No: 4592 dt: 17.04.2019 Inward no: 10070 dt: 17.04.2019 MRN No: 66138</i>	Purchase	5	2,100.00 126.00 126.00	2,352.00
25-Apr-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input <i>Being purchase Binding wire - 20 hardware intems Qty 1000 vide bill no: 5583 dt: 17.04.2019 against po no: 58044/ 11008 dt: 16.04.2019 DC No: 4601 dt: 17.04.2019 Inward no: 10069 dt: 17.04.2019 MRN No: 66137</i>	Purchase	6	55,650.00 5,008.50 5,008.50	65,667.00
Carried Over					4,03,349.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,03,349.00
25-Apr-19	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input <i>Being purchase M15 Pump Ready Mix Concrete building material vide bill no: 2 dt: 09.04.2019 against po no: 57668 / 11009 dt: 01.04.2019 DC No's: 1547 to 1550 and 351 to 358 and 364 to 370 dt: 02nd and 03rd April 2019</i>	Purchase	7	2,99,491.52 26,954.24 26,954.24	3,53,400.00
25-Apr-19	Andhra Pumps & Motors Plumbing & Sanitary - 12% CGST-Input SGST-Input Round Off <i>Being purchase openwell submersible pump kirlosker KOSI- 0520 0.5HP 1 PH vide bill no: R0096 dt: 08.04.2019 against po no: 57732 / 11014 dt: 02.04.2019 Inward No: 10057 dt: 09.04.2019 MRN No: 66045</i>	Purchase	8	10,808.00 648.48 648.48 0.04	12,105.00
25-Apr-19	Pridesan Engineers Pvt.Ltd Plumbing & Sanitary-18% Plumbing & Sanitary - 12% CGST-Input SGST-Input Round Off <i>Being purchase pumps submersible pump KSB CORA , Electronic Starter with box etc vide bill no: 18 dt: 16.04.2019 against po no: 57849 / 11010 dt: 09.04.2019 Inward No: 10072 dt: 18.04.2019 MRN No: 66148</i>	Purchase	9	38,528.00 30,037.70 5,269.78 5,269.78 (-)0.26	79,105.00
25-Apr-19	Atlas Security & Safety Inc. Sundry Purchase -5% CGST-Input SGST-Input Round Off <i>Being purchase Safety Shoe Beston vide bill no: 54 dt: 15.04.2019 against po no: 57874 / 11018 dt: 08.04.2019 Inward No: 10060 dt: 15.04.2019 MRN No: 66088</i>	Purchase	10	1,305.00 32.63 32.63 (-)0.26	1,370.00
25-Apr-19	Priyanka Printers Printing & Stationery -Composition <i>Being purchase Receipt Books and Booking Forms vide bill no: 204 dt: 18.04.2019 against po no: 57943 / 51740 dt: 12.04.2019 Inward no: 61 dt: 20.04.2019</i>	Purchase	11	3,264.00	3,264.00
25-Apr-19	Sri Bhavani Ads Printing & Stationery -18% CGST-Input SGST-Input Round Off <i>Being flex mounting charges vide bill no: 19-20/23 dt: 10.04.2019</i>	Purchase	12	4,895.00 440.55 440.55 (-)0.10	5,776.00
	Carried Over				8,58,369.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,58,369.00
25-Apr-19	Sri Bhavani Digitals Printing & Stationery -12% CGST-Input SGST-Input Round Off <i>Being purchase flex printing hoarding design vide bill no: 19-20/02 dt: 10.04.2019 against po no: 57765 / 51739 dt: 04.04.2019</i>	Purchase	13	10,280.00 616.80 616.80 0.40	11,514.00
25-Apr-19	Sree Sai Sharanya Enterprises Chips/Stone Dust - 5% CGST-Input SGST-Input Round Off <i>Being purchase stone dust vide bill no: 002 dt: 24.04. 2019 DC No: 025 dt: 17.04.2019</i>	Purchase	14	6,429.00 160.73 160.73 (-)0.46	6,750.00
2-May-19	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>being purchases plastic blue sheet invoice No:5680 dt:22-04-2019 against po no;58053 / 11020 dt: 17-04 -2019 DC No:4697 dt: 22-04-2019 and inward no:10086 MRN No:66280</i>	Purchase	15	3,304.80 297.43 297.43 0.34	3,900.00
2-May-19	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>Being purchase Spares Items vide bill no: 5681 dt: 22.04.2019 against po no: 58056/ 11021 dt: 17.04. 2019 DC No: 4698 dt: 22.04.2019 Inward No: 10087 dt: 22.04.2019 MRN No: 66279</i>	Purchase	16	9,540.00 858.60 858.60 (-)0.20	11,257.00
2-May-19	Praful Sanitary Plumbing & Sanitary-18% Transportation @ 18% CGST-Input SGST-Input <i>Being purchase 5000ltrs water storage tank vide bill no: PS/19-20/ 30 dt: 08.04.2019 against po no: 57712 / 11013 dt: 03.04.2019 Inward No: 10053 dt: 09.04. 2019 MRN No: 65876</i>	Purchase	17	54,000.00 4,500.00 5,265.00 5,265.00	69,030.00
2-May-19	Shubham Enterprises Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase 16AMPS power plug electrical items vide bill no: 32 dt: 03.04.2019 against po no: 57749 / 11012 dt: 03.04.2019 Inward No: 10049 dt: 08.04. 2019 MRN No: 65877</i>	Purchase	18	8,790.00 791.10 791.10 (-)0.20	10,372.00
	Carried Over				9,71,192.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,71,192.00
2-May-19	Premier Engineering Corporation Purchase Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase Gloster al conduct industrial cable vide bill no: SAL/19-20/0073 dt: 16.04.2019 against po no: 57716 / 11011 dt: 03.04.2019 Inward No: 10063 dt: 16.04.2019 MRN No: 66149</i>	Purchase	19	20,390.40 1,835.14 1,835.14 0.32	24,061.00
2-May-19	Sri Bhavani Ads Printing & Stationery -18% CGST-Input SGST-Input TDS Payable <i>Being flex mounting charges at cherlapally on 20.04. 2019 vide bill no: 19-20/28 dt: 20.04.2019</i>	Purchase	20	4,000.00 360.00 360.00 (-)40.00	4,680.00
2-May-19	Summit Sales Llp Logistics CR Consultation Charges - 18% CGST-Input SGST-Input TDS Payable Round Off <i>Being CR Consultation Charges for the month of April 19 vide bill no: 20 dt: 02.05.2019</i>	Purchase	21	2,94,531.25 26,507.81 26,507.81 (-)29,453.00 0.13	3,18,094.00
2-May-19	Summit Sales Llp Logistics Car Hirecharges @ 18% CGST-Input SGST-Input TDS Payable <i>Being Car Hire Charges for the month of May 2019 vide bill no: 34 dt: 02.05.2019</i>	Purchase	22	16,200.00 1,458.00 1,458.00 (-)324.00	18,792.00
4-May-19	Sri Bhavani Digitals Printing & Stationery -12% CGST-Input SGST-Input TDS Payable <i>Being hording design at cherlapally MPL vide bill no: 19-20/06 dt: 20.04.2019 against po no: 58138/ 51744 dt: 20.04.2019</i>	Purchase	23	8,400.00 504.00 504.00 (-)84.00	9,324.00
4-May-19	Vasant Enterprises - Steel Steel@18% Hamali Charges - 18% CGST-Input SGST-Input Round Off <i>Being purchase TMT RE BAR 8mm vide bill no: 724 dt: 17.04.2019 against po no: 58387 / 11008 dt: 30. 04.2019 Inward no: 10054 dt: 09.04.2019 MRN No: 11017</i>	Purchase	24	41,366.20 414.00 3,760.22 3,760.22 (-)0.64	49,300.00
4-May-19	Ajit Enterprises Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase sealking cover vide bill no: CS-67 dt: 30.04.2019 Inward no: 102 dt: 02.05.2019 for G Murali Mohan happay card exp</i>	Purchase	25	2,700.00 243.00 243.00	3,186.00
	Carried Over				13,98,629.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,98,629.00
6-May-19	Akash Steels Steel@18% Transportation @ 18% CGST-Input SGST-Input Round Off <i>Being purchase TMT Rebars 8mm, 10mm, 16mm, 20mm vide bill no: AS/2019-20/0028 dt: 30.04.2019 against po no: 58315/ 11029 dt: 29.04.2019 and 58398 / 11035 dt: 30.05.2019 Inward No: 10116 dt: 30.04.2019 MRN No: 66562</i>	Purchase	26	9,84,422.00 2,900.00 88,858.98 88,858.98 0.04	11,65,040.00
9-May-19	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being purchase M15 pump ready mix concrete vide bill no: 16 dt: 29.04.2019 against po no: 58145 / 11022 dt: 20.04.2019</i>	Purchase	27	2,44,322.16 21,988.99 21,988.99 (-)0.14	2,88,300.00
9-May-19	Zodiac Reprographics Pvt Ltd Printing & Stationery -12% CGST-Input SGST-Input <i>Being purchase brochures and leaflets vide bill no: ZRPL/148/19-20 dt: 06.05.2019 against po no: 58236 / 12255 dt: 25.04.2019</i>	Purchase	28	62,337.50 3,740.25 3,740.25	69,818.00
9-May-19	Priyanka Printers Printing & Stationery -Composition TDS Payable <i>Being purchase consultant form books for mayflower platinum pvt ltd vide bill no: 219 dt: 02.05.2019 Inward no: 120 dt: 06.05.2019</i>	Purchase	29	443.00 (-)4.00	439.00
9-May-19	Soham Modi HUF Service Charges - URD TDS Payable <i>Being Service Charges for the month of April 2019 vide bill no: SM (HUF) / 004 dt: 30.04.2019</i>	Purchase	30	2,500.00 (-)250.00	2,250.00
9-May-19	Summit Sales Llp Common Expenses Admin & Marketing Services Charges@18% CGST-Input SGST-Input TDS Payable Round Off <i>Being admin and marketing service charges for the month of April 2019 vide bill no: Common/ 4 dt: 09.05.2019</i>	Purchase	31	18,599.67 1,673.97 1,673.97 (-)1,860.00 0.39	20,088.00
15-May-19	Summit Sales LLP Electrical Items -12% CGST-Input SGST-Input Round Off <i>Being purchase electrical items LED Lights vide bill no: 5861 dt: 04.05.2019 against po no: 57851 / 11016 dt: 05.04.2019 DC No: 4848 dt: 04.05.2019 Inward no: 10161 dt: 06.05.2019 MRN No: 66712</i>	Purchase	32	7,280.00 436.80 436.80 0.40	8,154.00
	Carried Over				29,52,718.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				29,52,718.00
15-May-19	Priyanka Printers Purching & Stationery -Composition TDS Payable <i>Being purchase mayflower platinum flat files for site office and CR vide bill no: 216 dt: 26.04.2019 against po no: 57230 / 51738 dt: 12.03.2019 Inward no: 122 dt: 06.05.2019</i>	Purchase	33	6,630.00 (-)66.00	6,564.00
15-May-19	Summit Sales LLP Electrical Items -12% CGST-Input SGST-Input Round Off <i>Being purchase LED Lights electrical items vide bill no: 5875 dt: 04.05.2019 against po no: 58163 / 11025 dt: 20.04.2019 DC No: 4862 dt: 04.05.2019 Inward no: 10157 dt: 06.05.2019 MRN NO: 66715</i>	Purchase	34	7,280.00 436.80 436.80 0.40	8,154.00
15-May-19	Summit Sales LLP Tools @18% CGST-Input SGST-Input Round Off <i>Being purchase tools labour helmet femal and male vide bill no: 5867 dt: 04.05.2019 against po no: 58218 / 11027 dt: 24.04.2019 DC No: 4854 dt: 04.05.2019 Inward no: 10159 dt: 06.05.2019 MRN No: 66717</i>	Purchase	35	2,240.00 201.60 201.60 (-)0.20	2,643.00
15-May-19	Summit Sales LLP Consumbles - 5% CGST-Input SGST-Input <i>Being purchase gunny bag vide bill no: 5866 dt: 04.05.2019 against po no: 58327 / 11033 dt: 29.04.2019 DC No: 4853 dt: 04.05.2019 Inward no: 10155 dt: 06.05.2019 MRN No: 66713</i>	Purchase	36	5,000.00 125.00 125.00	5,250.00
15-May-19	Summit Sales LLP Tools @18% Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase crowbar, spade with handle and plastic gampa vide bill no: 5868 dt: 04.05.2019 against po no: 58411 / 11028 dt: 02.05.2019 DC No: 4855 dt: 04.05.2019 Inward no: 10156 dt: 06.05.2019 MRN No: 66714</i>	Purchase	37	7,490.00 2,800.00 926.10 926.10 (-)0.20	12,142.00
15-May-19	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase green hose pipe vide bill no: 5870 dt: 04.05.2019 against po no: 58330 / 11032 dt: 29.04.2019 DC No: 4857 dt: 04.05.2019 Inward no: 10158 dt: 06.05.2019 MRN No: 66716</i>	Purchase	38	3,639.00 327.51 327.51 (-)0.02	4,294.00
	Carried Over				29,91,765.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				29,91,765.00
15-May-19	Sree Sai Sharanya Enterprises Metal - 5% Chips/Stone Dust - 5% CGST-Input SGST-Input Round Off <i>Being purchase 20mm metal and stone dust vide bill no: 030 dt: 15.05.2019</i>	Purchase	39	6,000.00 6,429.00 310.73 310.73 (-)0.46	13,050.00
15-May-19	Sree Sai Sharanya Enterprises Chips/Stone Dust - 5% CGST-Input SGST-Input Round Off <i>Being purchase stone dust vide bill no: 028 dt: 15.05. 2019 Inward no: 10080 dt: 04.05.2019</i>	Purchase	40	6,429.00 160.73 160.73 (-)0.46	6,750.00
16-May-19	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input <i>Being purchase A1 service wire 7/20 vide bill no: 5970 dt: 10.05.2019 against po no: 57718 / 11011 dt: 03.04.2019 DC No: 4951 dt: 10.05.2019 Inward no: 10192 dt: 10.05.2019 MRN No: 66956</i>	Purchase	41	7,500.00 675.00 675.00	8,850.00
16-May-19	Summit Sales LLP Printing & Stationery -12% Printing & Stationery -18% CGST-Input SGST-Input Round Off <i>Being purchase stationery items pen, boxfile big, marker etc vide bill no: 5972 dt: 10.05.2019 against po no: 58497 / 11040 dt: 07.05.2019 DC No: 4953 dt: 10.05.2019 inward no: 10193 dt: 10.05.2019 MRN No: 66955</i>	Purchase	42	299.00 620.00 73.74 73.74 (-)0.48	1,066.00
16-May-19	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>Being purchase spacers 40mm and 50mm vide bill no: 5876 dt: 04.05.2019 against po no: 58430 / 11039 dt: 03.05.2019 DC No: 4863 dt: 04.05.2019 inward no: 10160 dt: 06.05.2019 MRN No: 66718</i>	Purchase	43	7,909.50 711.86 711.86 (-)0.22	9,333.00
16-May-19	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase distribution board, FP Isolator electrical items vide bill no: 5938 dt: 09.05.2019 against po no: 57750 / 11012 dt: 03.04.2019 DC No: 4923 dt: 09.05.2019 inward no: 10188 dt: 09.05.2019 MRN no: 66914</i>	Purchase	44	12,022.00 1,081.98 1,081.98 0.04	14,186.00
	Carried Over				30,45,000.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				30,45,000.00
16-May-19	G. Krishna Murthy & Sons Consumbles - Exmpted <i>Being purchase water bottle 20 ltrs vide bill no: 064 dt: 06.05.2019 against po no: 58311 / 11031 dt: 29.04.2019 Inward no: 10186 dt: 09.05.2019 MRN No: 66955</i>	Purchase	45	3,700.00	3,700.00
16-May-19	Sri Parameshwara Engineering Solutions Pvt Ltd Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase agriculture panel box distribution board vide bill no: P-161 / 19-20 dt: 07.05.2019 against po no: 57748 / 11012 dt: 03.04.2019 Inward no: 10061 dt: 15.04.2019 MRN No: 66874</i>	Purchase	46	14,915.25 1,342.37 1,342.37 0.01	17,600.00
17-May-19	Ajay Mehta Consultancy Charges -18% CGST-Input SGST-Input TDS Payable <i>Being amount credited to Ajay Mehta towards Certification fee for end use for loan by Tata Capital Financial Services Ltd SAC: 998224 vide bill no: GST /2019-20/33 dt: 16.05.2019</i>	Purchase	47	3,000.00 270.00 270.00 (-)300.00	3,240.00
17-May-19	Lepakshi Tarpaulin Industries Consumbles - 12% CGST-Input SGST-Input Round Off <i>Being purchase Umbrella vide bill no: 037 dt: 16.04.2019 against po no: 57876/11015 dt: 08.04.2019 inward no: 10105 dt: 27.04.2019 MRN No: 66455</i>	Purchase	48	1,040.00 62.40 62.40 0.20	1,165.00
17-May-19	Interactive Data Systems Limited Consumbles - 18% CGST-Input SGST-Input <i>Being purchase Biometric Batteries vide bill no: FY2019-20/72 dt: 27.04.2019 against po no: 58182 / 11024 dt: 23.04.2019 Inward no: 10149 dt: 04.05.2019 MRN No: 66719</i>	Purchase	49	2,118.64 190.68 190.68	2,500.00
17-May-19	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being purchase M15 dump ready mix concrete vide bill no: 23 dt: 10.05.2019 against po no: 58340 / 11030 dt: 30.04.2019</i>	Purchase	50	1,73,389.83 15,605.08 15,605.08 0.01	2,04,600.00
17-May-19	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being purchase M25 pump ready mix concrete vide bill no: 24 dt: 10.05.2019 against po no: 58332 / 11034 dt: 29.04.2019</i>	Purchase	51	6,30,296.61 56,726.69 56,726.69 0.01	7,43,750.00
	Carried Over				40,21,555.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				40,21,555.00
20-May-19	N Krishna -on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>being amount credited to N Krishna towards PCC laying and brick work</i>	Purchase	52	6,508.00 6,508.00 3,254.00	16,270.00
22-May-19	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>Being purchase of spares 40mm and 50mm vide bill no: 5971 dt: 10.05.2019 against po no: 58430 / 11039 dt: 03.05.2019 DC No: 4952 dt: 10.05.2019 Inward no: 10192 dt: 10.05.2019 MRN No: 66957</i>	Purchase	53	15,940.50 1,434.65 1,434.65 0.20	18,810.00
22-May-19	Summit Sales LLP Consumbles - 5% CGST-Input SGST-Input <i>Being purchase gunny bag vide bill no: 5937 dt: 09. 05.2019 against po no: 58327 / 11033 dt: 29.04.2019 DC No: 4922 dt: 09.05.2019 Inward no: 10187 dt: 09. 05.2019 MRN No: 66912</i>	Purchase	54	5,000.00 125.00 125.00	5,250.00
24-May-19	Ganji Venkannah & Sons Painting Material - 18% CGST-Input SGST-Input Round Off <i>Being purchase painting material vide bill no: 619 dt: 11.05.2019 against po no: 58535 / 11042 dt: 08.05. 2019 DC No: 4654 dt: 09.05.2019 Inward no: 10185 dt: 09.05.2019</i>	Purchase	55	1,262.56 113.63 113.63 0.18	1,490.00
24-May-19	Aryan Enterprises Equipment - 18% CGST-Input SGST-Input Round Off <i>Being purchase water dispenser BWD3FMRGA vide bill no: 543 dt: 14.05.2019 against po no: 58494 / 11037 Inward no: 10221 dt: 16.05.2019 MRN No: 67199</i>	Purchase	56	6,864.00 617.76 617.76 0.48	8,100.00
24-May-19	Summit Sales LLP Consumbles - Exmpted <i>Being purchase coconut broom vide bill no: 6047 dt: 15.05.2019 against po no: 58638 / 11045 dt: 15.05. 2019 DC No: 5016 dt: 15.05.2019 inward no: 10220 dt:15.05.2019 MRN No: 67202</i>	Purchase	57	3,200.00	3,200.00
31-May-19	Summit Sales LLP Printing & Stationery -12% CGST-Input SGST-Input <i>Being purchase stationery items A4 paper bundles vide bill no: 6115 dt: 20.05.2019 against po no: 58766 / 11057 dt: 17.05.2019 DC No: 5076 dt: 20.05.2019 Inward No: 10235 dt: 21.05.2019 MRN No: 67305</i>	Purchase	58	1,150.00 69.00 69.00	1,288.00
	Carried Over				40,75,963.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				40,75,963.00
1-Jun-19	Pawan Electricals Hardware Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>being amount credited to pava electrical towards sundry purchases against invoice no 478 dt 31.5. 2019</i>	Purchase	59	1,060.00 95.40 95.40 0.20	1,251.00
1-Jun-19	Pawan Electricals Hardware Sundry Purchase -18% CGST-Input SGST-Input <i>ch no 000278 Being chq issued to Pawan Electricals, Hardware towards purchase of 2' chain, 65mm lock, Insulation Tape, Hammer, Gi tee, Nipple, GI Dummy Vide Invoice No 477 dt 31.5.2019</i>	Purchase	60	1,150.00 103.50 103.50	1,357.00
4-Jun-19	Summit Sales LLP Consumbles - 12% CGST-Input SGST-Input Round Off <i>Being purchase first aid kit vide bill no: 6237 dt: 28. 05.2019 against po no: 58219 / 11026 dt: 24.04.2019 DC No: 5185 dt: 28.05.2019 Inward no: 10268 MRN No: 67577 dt: 28.05.2019</i>	Purchase	61	780.00 46.80 46.80 0.40	874.00
4-Jun-19	Summit Sales LLP Consumbles - 18% CGST-Input SGST-Input <i>Being purchase Thermacol sheets vide bill no: 6276 dt: 30.05.2019 against po no: 58927 / 11047 DC No: 5223 dt: 30.05.2019 Inward No: 10293 MRN No: 67578 dt: 30.05.2019</i>	Purchase	62	1,500.00 135.00 135.00	1,770.00
4-Jun-19	Industrial Equipment Centre Equipment - 18% CGST-Input SGST-Input <i>Being purchase Hand Vibrator vide bill no: 279 dt: 22. 05.2019 against po no: 58711 / 11050 Inward No: 10252 dt: 22.05.2019 MRN No: 67304</i>	Purchase	63	7,000.00 630.00 630.00	8,260.00
4-Jun-19	Sri Raja Rajeshwara Traders Tools @18% CGST-Input SGST-Input Round Off <i>Being purchase of metna , spirit level hardware measuring tape vide bill no: 0123 dt: 14.05.2019 against po no: 58539 / 11041 dt: 10.05.2019 Inward No: 10218 dt: 15.05.2019 MRN No: 67200</i>	Purchase	64	2,034.00 183.06 183.06 (-)0.12	2,400.00
4-Jun-19	Summit Sales Llp Logistics Car Hirecharges @ 18% CGST-Input SGST-Input TDS Payable <i>Being Car Hire Charges for the month of June 2019 vide bill no: 67 dt: 01.06.2019</i>	Purchase	65	16,200.00 1,458.00 1,458.00 (-)324.00	18,792.00
	Carried Over				41,10,667.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				41,10,667.00
4-Jun-19	Ushodaya Enterprises Private Limited Advertisement Charges @ 5% CGST-Input SGST-Input <i>Being classified add in EENADU News paper on 31st May 2019 and 01st June 2019 Receipt no: 10110041070992 dt: 30.05.2019 for G Murali Mohan happay card expenses</i>	Purchase	66	3,360.00 84.00 84.00	3,528.00
7-Jun-19	Dilpreet Tubes Pvt Ltd Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase MS BARS vide bill no: 211 dt: 17.05. 2019 against po no: 58916 / 12312 dt: 24.05.2019 MRN No: 67436</i>	Purchase	67	4,19,326.00 37,739.34 37,739.34 0.32	4,94,805.00
7-Jun-19	Dilpreet Tubes Pvt Ltd Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase MS BARS vide bill no: 210 dt: 17.05. 2019 against po no: 58915 / 12310 dt: 24.05.2019 MRN No: 67435</i>	Purchase	68	4,17,324.00 37,559.16 37,559.16 (-)0.32	4,92,442.00
7-Jun-19	Dilpreet Tubes Pvt Ltd Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase MS BARS vide bill no: 212 dt: 17.05. 2019 against po no: 58917 / 12311 dt: 24.05.2019 MRN No: 67437</i>	Purchase	69	4,49,204.00 40,428.36 40,428.36 0.28	5,30,061.00
7-Jun-19	Summit Sales Llp Logistics QC Charges @ 18% CGST-Input SGST-Input TDS Payable <i>Being QC Charges for the month of May 2019 vide receipt no: 81 dt: 06.06.2019</i>	Purchase	70	1,500.00 135.00 135.00 (-)150.00	1,620.00
7-Jun-19	Summit Sales Llp Logistics Admin Service Charges - 18% CGST-Input SGST-Input TDS Payable <i>Being admin service charges (B Praveen) for the month of may 2019 vide bill no: 99 dt: 06.06.2019</i>	Purchase	71	3,000.00 270.00 270.00 (-)300.00	3,240.00
7-Jun-19	Summit Sales Llp Logistics CR Consultation Charges - 18% CGST-Input SGST-Input Round Off TDS Payable <i>Being CR Consultation Charges for the month of may 2019 vide bill no: 87 dt: 06.06.2019</i>	Purchase	72	1,68,807.00 15,192.63 15,192.63 (-)0.26 (-)16,881.00	1,82,311.00
	Carried Over				58,18,674.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				58,18,674.00
7-Jun-19	Vasant Enterprises - Steel Steel@18% Hamali Charges - 18% CGST-Input SGST-Input Round Off <i>Being purchase 16mm, 25mm TMT BAR vide bill no: 730 dt: 13.05.2019 against po no: 58601 / 11043 DC No: 392 dt: 12.05.2019 Inward no: 10213 dt: 12.05. 2019 MRN NO: 67079</i>	Purchase	73	8,69,042.50 4,866.00 78,651.77 78,651.77 (-)0.04	10,31,212.00
7-Jun-19	Vasant Enterprises - Steel Steel@18% Hamali Charges - 18% CGST-Input SGST-Input Round Off <i>Being purchase 20mm and 25mm TMT BAR vide bill no: 731 dt: 13.05.2019 against po no: 58601 / 11043 and 58624 / 11048 dt: 10th and 11th May 2019 DC No: 393 dt: 13.05.2019 Inward no: 10216 dt: 14.05. 2019 MRN No: 67083</i>	Purchase	74	5,28,577.50 3,038.00 47,845.40 47,845.40 (-)0.30	6,27,306.00
10-Jun-19	Vasant Enterprises - Steel Steel@18% Hamali Charges - 18% CGST-Input SGST-Input Round Off <i>Being purchase TMT RE BAR 16mm and 20mm vide receipt no: 733 dt: 31.05.2019 against po no: 58951 / 11060 dt: 29.05.2019 DC No: 395 dt: 31.05.2019 Inward no: 10320 dt: 01.06.2019 MRN No: 67696</i>	Purchase	75	11,26,044.00 6,254.00 1,01,906.82 1,01,906.82 0.36	13,36,112.00
13-Jun-19	Shah Traders Steel@18% CGST-Input SGST-Input Round Off <i>being amount credited to Shah Traders towards purchase of Ms Angle shape & Section against invoice no 491 dt 22.5.2019 vide PO no 58873 dt 20. 5.2019</i>	Purchase	76	9,062.60 815.63 815.63 0.14	10,694.00
13-Jun-19	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input Round Off <i>being amount credited to SLLP towards purchase of electrical material against invoice no 6187 dt 23.5. 2019 vide PO no 57750 dt 3.4.2019</i>	Purchase	77	8,962.00 806.58 806.58 (-)0.16	10,575.00
13-Jun-19	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>being amount credited to SLLP towards purchase of armor board against invoice no 6277 dt 30.5.2019 vide PO no 58641 dt 12.5.2019</i>	Purchase	78	10,275.00 924.75 924.75 0.50	12,125.00
	Carried Over				88,46,698.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				88,46,698.00
13-Jun-19	Cemex Infra	Purchase	79		3,46,500.00
	Ready Mix Concrete - 18%			2,93,643.90	
	CGST-Input			26,427.95	
	SGST-Input			26,427.95	
	Round Off			0.20	
	<i>being amount credited cemex infra towards purchase of ready mix concrete against invoice no 25 dt 18.5. 2019 vide PO no 58618 dt 11.5.2019.</i>				
13-Jun-19	Summit Sales LLP	Purchase	80		12,125.00
	Sundry Purchase -18%			10,275.00	
	CGST-Input			924.75	
	SGST-Input			924.75	
	Round Off			0.50	
	<i>being amount credited to SLLP towards purchase of armor board against invoice no 6050 dt 15.5.2019 vide PO no 58641 dt 12.5.2019</i>				
13-Jun-19	Dilpreet Tubes Pvt Ltd	Purchase	81		12,753.00
	Steel@18%			10,807.00	
	CGST-Input			972.63	
	SGST-Input			972.63	
	Round Off			0.74	
	<i>being amount credited to Dilpreet to tubes towards purchase of steel tubes against invoice no 239 dt 22. 5.2019 vide PO no 58872 dt 20.5.2019</i>				
13-Jun-19	Summit Sales LLP	Purchase	82		1,45,000.00
	Cement-28%			1,13,281.25	
	CGST-Input			15,859.38	
	SGST-Input			15,859.38	
	Round Off			(-)0.01	
	<i>being amount credited to SLLP towards purchase of cement bags against invoice no 6265 dt 29.5.2019 vide PO no 58926 dt 28.5.2019</i>				
13-Jun-19	Summit Sales LLP	Purchase	83		1,778.00
	Electrical Items -18%			1,507.00	
	CGST-Input			135.63	
	SGST-Input			135.63	
	Round Off			(-)0.26	
	<i>being amount credited to SLLP towards purchase of electrical material against invoice no 6317 dt 4.6. 2019 vide PO no 58932 dt 28.5.2019</i>				
14-Jun-19	Summit Sales LLP	Purchase	84		22,879.00
	Equipment - 18%			19,389.00	
	CGST-Input			1,745.01	
	SGST-Input			1,745.01	
	Round Off			(-)0.02	
	<i>Being purchase consumable durable laptop vide bill no: 6315 dt: 04.06.2019 against po no: 58582 / 12270 dt: 14.05.2019 DC No: 5254 dt: 04.06.2019 Inward no: 10338 dt: 06.06.2019 MRN No: 67766</i>				
14-Jun-19	Venkataramana Stationery and Binding Works	Purchase	85		1,770.00
	Printing & Stationery -18%			1,500.00	
	CGST-Input			135.00	
	SGST-Input			135.00	
	<i>Being purchase A3 project folder vide bill no: 179/19 -20 dt: 18.05.2019 against po no: 58673/11054 dt: 15.05.2019 Inward no: 10233dt: 20.05.2019 MRN No: 67232</i>				
	Carried Over				93,89,503.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				93,89,503.00
14-Jun-19	Summit Sales Llp Common Expenses Purchase Reimbursement Medical Claim@ 18% CGST-Input SGST-Input Round Off TDS Payable <i>Being Reimbursement of staff medical claim policy 19 -20 vide bill no: Common /25 dt: 01.06.2019</i>		86	44,978.00 4,048.02 4,048.02 (-)0.04 (-)4,498.00	48,576.00
14-Jun-19	Naveen Metal Udyog Hardware - 18% CGST-Input SGST-Input <i>Being purchase MS Mesh welded mesh vide bill no: 037 dt: 22.05.2019 against po no: 58871 / 11056 dt: 20.05.2019 Inward No: 10249 dt: 22.05.2019 MRN No: 67301</i>	Purchase	87	8,500.00 765.00 765.00	10,030.00
14-Jun-19	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being purchase M25 pump ready mix concrete vide bill no: 58 dt: 05.06.2019 against po no: 58713 / 11052 dt: 16.05.2019</i>	Purchase	88	6,30,296.25 56,726.66 56,726.66 0.43	7,43,750.00
14-Jun-19	Purnima Mosaic Tiles Stone@18% CGST-Input SGST-Input <i>Being purchase KERB Stone 24" X 16" X110mm vide bill no: 1402 dt: 23.05.2019 against po no: 58622 dt: 11036 dt: 11.05.2019 DC No: 543 and 545 dt: 18th, 23rd May 2019 Inward no: 10230, 10258 MRN No: 67198 and 67446</i>	Purchase	89	30,000.00 2,700.00 2,700.00	35,400.00
17-Jun-19	Dilpreet Tubes Pvt Ltd Steel@18% CGST-Input SGST-Input Round Off <i>being amount credited to Dilpreet tubes pvt ltd towards purchase of MS Bars against invoice no BR /40 dt 17.5.20119 vide PO No 59120 dt 10.6.2019</i>	Purchase	90	4,09,780.00 36,880.20 36,880.20 (-)0.40	4,83,540.00
19-Jun-19	G Mannem - on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to G Mannem towards Dressing and PCC work for footings.work done from 10.03.2019 to 03.06.2019</i>	Purchase	91	60,342.00 60,342.00 30,170.00	1,50,854.00
	Carried Over				1,08,61,653.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,08,61,653.00
19-Jun-19	Summit Sales Llp Common Expenses Purchase Admin & Marketing Services Charges@18% CGST-Input SGST-Input TDS Payable Round Off <i>Being amount credited to Summit Sales LLP Common Expenses towards Admin & Marketing service charges for the month of May 2019 vide bill no: Common / 40 dt: 18.06.2019</i>		92	27,348.11 2,461.33 2,461.33 (-)2,735.00 0.23	29,536.00
24-Jun-19	Summit Sales LLP Purchase Hardware - 18% CGST-Input SGST-Input Round Off <i>Being amount credited to Summit Sales LLP towards purchase of measuring tape vide bill no: 6474 dt: 17. 06.2019 against po no: 59241 / 11068 dt: 13.06.2019 DC No: 5402 dt: 17.06.2019 inward no: 10423 MRN no: 68067</i>		93	2,244.00 201.96 201.96 0.08	2,648.00
24-Jun-19	Venkataramana Stationery and Binding Works Purchase Printing & Stationery -18% CGST-Input SGST-Input <i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of magnifying glass vide bill no: 264 dt: 13.06.2019 against po no: 59187 / 11040 dt: 12.06.2019 Inward no: 10409 MRN No: 68013</i>		94	350.00 31.50 31.50	413.00
26-Jun-19	Lepakshi Tarpaulin Industries Purchase Consumbles - 5% CGST-Input SGST-Input <i>Being purchase Rain Coat vide bill no: 255 dt: 14.06. 2019 against po no: 59168 / 11067 dt: 12.06.2019 Inward no: 10408 MRN No: 68013 dt: 14.06.2019</i>		95	2,400.00 60.00 60.00	2,520.00
26-Jun-19	Atlas Security & Safety Inc. Purchase Sundry Purchase -5% CGST-Input SGST-Input Round Off <i>Being purchase of safety shoe beston vide bill no: 372 dt: 14.06.2019 against po no: 59092 / 11064 dt: 10.06.2019 Inward no: 10411 MRN No: 68015 dt: 14. 06.2019</i>		96	870.00 21.75 21.75 0.50	914.00
26-Jun-19	Summit Sales LLP Purchase Electrical Items -12% CGST-Input SGST-Input Round Off <i>Being purchase tubelight fitting electrical items vide bill no: 6472 dt: 17.06.2019 against po no: 59167 / 11066 dt: 12.06.2019 DC No: 5400 dt: 17.06.2019 Inward No: 10422 MRN No: 68066 dt: 17.06.2019</i>		97	5,080.00 304.80 304.80 0.40	5,690.00
	Carried Over				1,09,03,374.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,09,03,374.00
26-Jun-19	Summit Sales LLP	Purchase	98		368.00
	Consumbles - 18%			312.00	
	CGST-Input			28.08	
	SGST-Input			28.08	
	Round Off			(-)0.16	
	<i>Being purchase water bottle vide bill no: 6470 dt: 17.06.2019 against po no: 59217 / 11071 dt: 13.06.2019 DC No: 5398 dt: 17.06.2019 Inward no: 10419 MRN No: 68063 dt: 17.06.2019</i>				
26-Jun-19	Summit Sales LLP	Purchase	99		3,900.00
	Sundry Purchase -18%			3,304.80	
	CGST-Input			297.43	
	SGST-Input			297.43	
	Round Off			0.34	
	<i>Being purchase of plastic blue sheet, blue sheet vide bill no: 6469 dt: 17.06.2019 against po no: 59090 / 11062 dt: 08.06.2019 DC No: 5397 dt: 17.06.2019 Inward no: 10420 MRN No: 68064 dt: 17.06.2019</i>				
26-Jun-19	Summit Sales LLP	Purchase	100		1,442.00
	Printing & Stationery -18%			1,222.00	
	CGST-Input			109.98	
	SGST-Input			109.98	
	Round Off			0.04	
	<i>Being purchase ring binder vide bill no: 6475 dt: 17.06.2019 against po no: 59216 / 11070 dt: 13.06.2019 DC No: 5403 dt: 17.06.2019 Inward no: 10421 MRN No: 68065 dt: 17.06.2019</i>				
26-Jun-19	P Praveen Kumar - On A/c	Purchase	101		7,573.00
	Labour Charges -URD			3,029.20	
	Allowance for Const Equpt -URD			1,514.60	
	Allowance for Consumables - URD			3,029.20	
	<i>Being welding work HT Line fencing work done towards welded mesh fencing at HT poles side work done from 08.06.2019 to 16.06.2019</i>				
26-Jun-19	Reflections Electricals Pvt Ltd	Purchase	102		2,250.00
	Consultancy Charges -18%			1,906.77	
	CGST-Input			171.61	
	SGST-Input			171.61	
	Round Off			0.01	
	<i>Being purchase of Torch LED rechargeable emerald CL0005 vide bill no: 535 dt: 14.06.2019 against po no: 59091 / 11063 dt: 10.06.2019 Inward No: 10410 MRN No: 68014 dt: 14.06.2019</i>				
27-Jun-19	Sri Bhavani Digital	Purchase	103		9,324.00
	Printing & Stationery -12%			8,400.00	
	CGST-Input			504.00	
	SGST-Input			504.00	
	TDS Payable			(-)84.00	
	<i>Being printing hoarding design at cherlapally mayflower platinum flex size 40x20 vide bill no: 19-20 /34 dt: 24.06.2019 against po no: 58138 / 51744 dt: 20.04.2019</i>				
	Carried Over				1,09,28,231.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,09,28,231.00
27-Jun-19	Sri Bhavani Digitals Printing & Stationery -12% CGST-Input SGST-Input TDS Payable <i>Being printing hoarding design at cherlapally flex size 40x20 vide bill no: 19-20/36 dt: 25.06.2019 against po no: 59434/ 51758 dt: 20.06.2019</i>	Purchase	104	8,400.00 504.00 504.00 (-)84.00	9,324.00
27-Jun-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input <i>Being purchase Binding wire vide bill no: 6407 dt: 12. 06.2019 against po no: 59060 / 11060 dt: 07.06.2019 DC No: 5336 dt: 12.06.2019 Inward No: 10379 MRN No: 67934 dt: 12.06.2019</i>	Purchase	105	55,650.00 5,008.50 5,008.50	65,667.00
29-Jun-19	Sree Sai Sharanya Enterprises Chips/Stone Dust - 5% CGST-Input SGST-Input Round Off <i>Being purchase stone dust vide bill no: 097 dt: 28.06. 2019 DC No: 038 dt: 04.06.2019 Inward No: 10083 dt: 04.06.2019</i>	Purchase	106	6,428.00 160.70 160.70 (-)0.40	6,749.00
29-Jun-19	Sree Sai Sharanya Enterprises Metal - 5% CGST-Input SGST-Input <i>Being purchase 40mm machine cut metal vide bill no: 095 dt: 28.06.2019 DC No: 046 dt: 10.06.2019 Inward No: 10084 dt: 10.06.2019</i>	Purchase	107	6,000.00 150.00 150.00	6,300.00
29-Jun-19	Sree Sai Sharanya Enterprises Chips/Stone Dust - 5% CGST-Input SGST-Input Round Off <i>Being purchase stone dust vide bill no: 093 dt: 28.06. 2019 DC No: 004 dt: 19.06.2019 Inward No: 10088 dt: 21.06.2019</i>	Purchase	108	6,428.00 160.70 160.70 (-)0.40	6,749.00
30-Jun-19	G Mannem - on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to G Mannem towards soil shifting of soil of A Block work done from 15.03.2019 to 10.04.2019</i>	Purchase	109	34,930.00 34,930.00 17,464.00	87,324.00
30-Jun-19	MOHD ISHAQ -on A/c Labour Charges -URD Allowance for Consumables - URD <i>Being amount credited to Mohd Ishaq towards centering area of A Block spedastals / column's 0" work done from 10.04.2019 to 21.06.2019</i>	Purchase	110	1,55,830.40 38,957.60	1,94,788.00
	Carried Over				1,13,05,132.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,13,05,132.00
3-Jul-19	Summit Sales Llp Logistics Car Hirecharges @ 18% CGST-Input SGST-Input TDS Payable <i>Being amount credited to SLLP Logistics towards car hire charges for the month of July 2019 vide bill no: 115 dt: 01.07.2019</i>	Purchase	111	16,200.00 1,458.00 1,458.00 (-)324.00	18,792.00
3-Jul-19	Summit Sales Llp Logistics QC Charges @ 18% CGST-Input SGST-Input TDS Payable <i>Being amount credited to SLLP Logistics towards QC Charges for the month of June 2019 vide bill no: 129 dt: 01.07.2019</i>	Purchase	112	1,500.00 135.00 135.00 (-)150.00	1,620.00
3-Jul-19	Summit Sales Llp Logistics CR Consultation Charges - 18% CGST-Input SGST-Input TDS Payable Round Off <i>Being amount credited to SLLP Logistics towards CR Consultation Charges for the month of June 2019 vide bill no: 102 dt: 28.06.2019</i>	Purchase	113	32,687.50 2,941.88 2,941.88 (-)3,269.00 (-)0.26	35,302.00
3-Jul-19	Summit Sales Llp Logistics Admin Service Charges - 18% CGST-Input SGST-Input TDS Payable <i>Being amount credited to SLLP Logistics towards admin service charges for the month of June 2019 vide bill no: 111 dt: 29.06.2019</i>	Purchase	114	3,000.00 270.00 270.00 (-)300.00	3,240.00
4-Jul-19	MOHD ISHAQ -on A/c Labour Charges -URD Allowance for Const Equpt -URD <i>Being centring work done for A Block footings. work done from 10.04.2019 to 21.06.2019</i>	Purchase	115	1,64,616.00 6,58,462.00	8,23,078.00
4-Jul-19	Modi Housing Pvt Ltd - Hoarding Rent Rent - Composition TDS Payable <i>Being amount credited to MHPL towards Hoarding Rent for the month of June 2019 vide bill no: MHPL / 026 dt: 30.06.2019</i>	Purchase	116	4,240.00 (-)424.00	3,816.00
4-Jul-19	Vasant Enterprises - Steel Steel@18% Hamali Charges - 18% Hamali Charges - 18% CGST-Input SGST-Input Round Off <i>Being purchase steel 8mm, 12mm, 16mm, 20mm TMT RE BAR vide bill no: 735/19-20 dt: 21.06.2019 against po no: 59421 / 11074 DC No: 396 dt: 21.06. 2019 Inward no: 10448 MRN No: 68407 dt: 22.06. 2019</i>	Purchase	117	10,88,889.00 200.00 6,246.00 98,580.15 98,580.15 (-)0.30	12,92,495.00
	Carried Over				1,34,83,475.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,34,83,475.00
4-Jul-19	Pawan Electricals Hardware Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>Being purchase of reduced copling, union ball valve, nipple mcb channel etc vide bill no: 108 dt: 28.06. 2019</i>	Purchase	118	2,010.00 180.90 180.90 0.20	2,372.00
6-Jul-19	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being purchase M25 pump ready mix concrete vide bill no: 61 dt: 18.06.2019 against po no: 58715 / 11053 dt: 16.05.2019</i>	Purchase	119	7,02,965.70 63,266.91 63,266.91 0.48	8,29,500.00
11-Jul-19	A.Krishna Reddy- on A/c Bore Well - URD <i>Being Bore well dirilling at south east corner Bore well no. 4 at S/E corner (Sai Venkateshwara Borewells)vide bill no: 041 dt: 02.07.2019</i>	Purchase	120	71,620.00	71,620.00
12-Jul-19	A.Krishna Reddy- on A/c Bore Well - URD <i>Being Bore well drilling north west corner bore well no. 2 at N/W corner (Sai Venkateshwara Borewells) vide bill no: 042 dt: 02.07.2019 work done from 02. 07.2019 to 03.07.2019</i>	Purchase	121	1,17,065.00	1,17,065.00
13-Jul-19	Sri Balaji Printers Printing & Stationery -12% CGST-Input SGST-Input <i>Being A-5 size flayers printing multi colour printing 90GSM paper vide bill no: 330 dt: 08.07.2019 against po no: 59407 / 51756 dt: 19.06.2019 DC No: 678 dt: 06.07.2019 Inward no: 12433 dt: 06.07.2019</i>	Purchase	122	42,000.00 2,520.00 2,520.00	47,040.00
13-Jul-19	Sai Lakshmi Enterprises Metal - 5% CGST-Input SGST-Input <i>Being purchase 20mm metal vide bill no: INV/2019 -20/89 dt: 12.07.2019 and DC No: SLE/2019-20/95 dt: 09.07.2019 Inward no: 10132 dt: 12.07.2019</i>	Purchase	123	10,952.38 273.81 273.81	11,500.00
17-Jul-19	Summit Sales LLP Tools @18% CGST-Input SGST-Input Round Off <i>Being purchase helmet male vide bill no: 6840 dt: 10. 07.2019 against po no: 59671 / 11078 dt: 29.06.2019 DC No: 5684 dt: 10.07.2019 Inward No: 10528 dt: 10. 07.2019 MRN No: 68897</i>	Purchase	124	2,880.00 259.20 259.20 (-)0.40	3,398.00
	Carried Over				1,45,65,970.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,45,65,970.00
17-Jul-19	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase Distrubution Board -3 vide bill no: 6834 dt: 10.07.2019 against po no: 58932 / 11061 dt: 06.06.2019 DC No: 5678 dt: 10.07.2019 Inward no: 10529 dt: 10.07.2019 MRN No: 68901</i>	Purchase	125	2,496.00 224.64 224.64 (-)0.28	2,945.00
17-Jul-19	Summit Sales LLP Printing & Stationery -18% CGST-Input SGST-Input Round Off <i>Being purchase Ring Binder vide bill no: 6837 dt: 10.07.2019 against po no: 59216 / 11070 dt: 13.06.2019 DC No: 5681 dt: 10.07.2019 Inward no: 10527 dt: 10.07.2019 MRN No: 68221</i>	Purchase	126	658.00 59.22 59.22 (-)0.44	776.00
17-Jul-19	Dilpreet Tubes Pvt Ltd Steel@18% CGST-Input SGST-Input <i>Being purchase ISMB channel vide bill no: 90 dt: 10.07.2019 against po no: 59569 / 11076 dt: 25.06.2019 Inward no: 10526 dt: 10.07.2019 MRN No: 68902</i>	Purchase	127	10,300.00 927.00 927.00	12,154.00
17-Jul-19	Summit Sales Llp Common Expenses Admin & Marketing Services Charges@18% CGST-Input SGST-Input TDS Payable Round Off <i>Being Admin and Marketing Service Charges for the month of June '19 vide bill no: Common/ 56 dt: 17.07.2019</i>	Purchase	128	29,162.40 2,624.62 2,624.62 (-)2,916.00 0.36	31,496.00
17-Jul-19	Summit Sales LLP Tools @18% CGST-Input SGST-Input Round Off <i>Being purchase labour helmet female and male others vide bill no: 6711 dt: 03.07.2019 against po no: 59671 / 11078 dt: 29.06.2019 DC No: 2253 dt: 03.07.2019 Inward no: 10496 dt: 03.07.2019 MRN No: 68657</i>	Purchase	129	4,430.00 398.70 398.70 (-)0.40	5,227.00
17-Jul-19	Jyothi Bamboos, Ballies & Mats Merchants Tools - Exmpted Hamali Charges -Exmpted Transportation Charges - Exmpted <i>Being purchase Bamboo Tadka vide bill no: 482 dt: 06.07.2019 against po no: 59669 / 11079 dt: 02.07.2019 DC No: 076 dt: 03.07.2019 Inward no: 10500 dt: 03.07.2019 MRN No: 68651</i>	Purchase	130	12,000.00 130.00 700.00	12,830.00
	Carried Over				1,46,31,398.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,46,31,398.00
17-Jul-19	Vasant Enterprises - Steel	Purchase	131		2,52,533.00
	Steel@18%			2,04,815.00	
	Hamali Charges - 18%			1,396.00	
	Transportation @ 18%			7,800.00	
	CGST-Input			19,260.99	
	SGST-Input			19,260.99	
	Round Off			0.02	
	<i>Being purchase RE BAR TMT 10mm vide bill no: 738 / 19-20 dt: 10.07.2019 against po no: 59939 / 11084 dt: 10.07.2019 DC No: 398/19-20 dt: 10.07.2019 Inward no: 10538 dt: 11.07.2019 MRN No: 68958</i>				
17-Jul-19	MOHD ISHAQ -on A/c	Purchase	132		3,31,440.00
	Labour Charges -URD			66,288.00	
	Allowance for Consumables - URD			2,65,152.00	
	<i>Being amount credited to Mohd Ishaq towards shuttering for plinth been A- Block work done from 22.06.2019 to 10.07.2019</i>				
20-Jul-19	Sai Lakshmi Enterprises	Purchase	133		29,000.00
	Red Bricks @ 5%			27,619.05	
	CGST-Input			690.48	
	SGST-Input			690.48	
	Round Off			(-)0.01	
	<i>Being purchase Red Bricks vide bill no: INV/2019-20 /97 dt: 19.07.2019 Inward no: 10141 dt: 19.07.2019 DC No: SLE/2019-20/110 dt: 17.07.2019</i>				
20-Jul-19	Sree Sai Sharanya Enterprises	Purchase	134		6,749.00
	Chips/Stone Dust - 5%			6,428.00	
	CGST-Input			160.70	
	SGST-Input			160.70	
	Round Off			(-)0.40	
	<i>Being purchase stone dust vide bill no: 117 dt: 16.07. 2019 Inward no: 10120 dt: 11.07.2019 DC No: 031 dt: 06.07.2019</i>				
20-Jul-19	Sree Sai Sharanya Enterprises	Purchase	135		6,749.00
	Chips/Stone Dust - 5%			6,428.00	
	CGST-Input			160.70	
	SGST-Input			160.70	
	Round Off			(-)0.40	
	<i>Being purchase stone dust vide bill no: 118 dt: 16.07. 2019 inward no: 10103 dt: 04.07.2019 DC No:018 dt: 28.06.2019</i>				
20-Jul-19	Sree Sai Sharanya Enterprises	Purchase	136		20,248.00
	Chips/Stone Dust - 5%			19,284.00	
	CGST-Input			482.10	
	SGST-Input			482.10	
	Round Off			(-)0.20	
	<i>Being purchase stone dust vide bill no: 119 dt: 16.07. 2019 Inward no: 10092 dt: 28.06.2019 DC No: 010 dt: 23.06.2019 , Inward no: 10095 dt: 28.06.2019 DC No: 011 dt: 24.06.2019 and Inward no: 10100 dt: 28.06. 2019 DC No: 016 dt: 27.06.2019</i>				
	Carried Over				1,52,78,117.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,52,78,117.00
20-Jul-19	Sri Balaji Printers Printing & Stationery -12% CGST-Input SGST-Input <i>Being visiting card printing for S.V Subba Reddy 200</i> <i>Qty vide bill no: 340 dt: 11.07.2019 Inward no: 348 dt:</i> <i>11.07.2019</i>	Purchase	137	350.00 21.00 21.00	392.00
25-Jul-19	MOHD ISHAQ -on A/c Labour Charges -URD Allowance for Consumables - URD <i>Being amount credited to Mohd Ishaq towards</i> <i>centring work footings shuttering area of A Block</i> <i>work done from 10.04.2019 to 21.06.2019</i>	Purchase	138	28,382.00 1,13,528.00	1,41,910.00
25-Jul-19	MOHD ISHAQ -on A/c Labour Charges -URD Allowance for Consumables - URD <i>Being amount credited to Mohd Ishaq towards</i> <i>centring work plinth beam shuttering area A - Block</i> <i>work done from 22.06.2019 to 10.07.2019</i>	Purchase	139	11,048.00 44,192.00	55,240.00
25-Jul-19	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input <i>Being purchase Armor Board, Thermacol vide bill no:</i> <i>6935 dt: 18.07.2019 against po no: 60028 / 11087 dt:</i> <i>15.07.2019 DC No: 5766 dt: 18.07.2019 Inward no:</i> <i>10565 MRN No: 69194 dt: 18.07.2019</i>	Purchase	140	15,200.00 1,368.00 1,368.00	17,936.00
25-Jul-19	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase Distribution Board vide bill no: 6934</i> <i>dt: 18.07.2019 against po no: 57750 / 11012 dt: 03.</i> <i>04.2019 DC No: 5765 dt: 18.07.2019 Inward no:</i> <i>10562 MRN No: 69187 dt: 18.07.2019</i>	Purchase	141	13,728.00 1,235.52 1,235.52 (-)0.04	16,199.00
25-Jul-19	Summit Sales LLP Consumbles - 18% Consumbles - Exmpted Electrical Items -18% Hardware - 18% Tools @18% CGST-Input SGST-Input Round Off <i>Being purchase sponges, Gl Bucket, Cocunut Broom,</i> <i>Insulation tape etc vide bill no: 6936 dt: 18.07.2019</i> <i>against po no: 60027 / 11089 dt: 15.07.2019 DC No:</i> <i>5767 dt: 18.07.2019 Inward no: 10564 MRN No:</i> <i>69193 dt: 18.07.2019</i>	Purchase	142	2,080.00 1,150.00 500.00 1,400.00 1,340.00 478.80 478.80 0.40	7,428.00
	Carried Over				1,55,17,222.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,55,17,222.00
25-Jul-19	Summit Sales LLP Printing & Stationery -12% Printing & Stationery -18% CGST-Input SGST-Input Round Off <i>Being purchase marker, whitner pen, stapler, A4 bundles, etc vide bill no: 6937 dt: 18.07.2019 against po no: 60024 / 11090 dt: 15.07.2019 DC No: 5768 dt: 18.07.2019 Inward no: 10563 MRN No: 69192 dt: 18.07.2019</i>	Purchase	143	2,405.00 971.00 231.69 231.69 (-)0.38	3,839.00
25-Jul-19	Summit Sales LLP Printing & Stationery -18% CGST-Input SGST-Input Round Off <i>Being purchase executive bag vide bill no: 6859 dt: 12.07.2019 against po no: 59981 / 11065 dt: 11.07.2019 DC No: 5696 dt: 12.07.2019 Inward no: 10566 MRN No: 69195 dt: 18.07.2019</i>	Purchase	144	3,912.00 352.08 352.08 (-)0.16	4,616.00
25-Jul-19	Dilpreet Tubes Pvt Ltd Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase steel tubes vide bill no: 549 dt: 18.07.2019 against po no: 60055 / 11091 dt: 16.07.2019 Inward no: 10567 MRN No: 69183 dt: 18.07.2019</i>	Purchase	145	5,458.00 491.22 491.22 (-)0.44	6,440.00
26-Jul-19	MOHD ISHAQ -on A/c Allowance for Consumables - URD Labour Charges -URD <i>Being amount credited to Mohd Ishaq towards centring work doing pedestral, column 'O', lift walls A -block work done from 10.04.2019 to 21.06.2019</i>	Purchase	146	26,867.00 6,717.00	33,584.00
26-Jul-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input <i>Being purchase hardware binding wire vide bill no: 6870 dt: 13.07.2019 against po no: 59585/ 11074 dt: 26.06.2019 DC No: 5712 dt: 13.07.2019 Inward no: 10542 MRN No: 68997 dt: 13.07.2019</i>	Purchase	147	55,650.00 5,008.50 5,008.50	65,667.00
26-Jul-19	Hi - Tech Infra Projects Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being purchase M25 Ready Mix Concrete vide bill no: HIP/139/19-20 dt: 22-06-2019 against po no: 58714 / 11051 dt: 16.05.2019</i>	Purchase	148	1,22,796.66 11,051.70 11,051.70 (-)0.06	1,44,900.00
	Carried Over				1,57,76,268.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,57,76,268.00
26-Jul-19	Hi - Tech Infra Projects Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being purchase M25 Ready Mix Concrete vide bill no: HIP/132/19-20 dt: 19-06-2019 against po no: 58714 / 11051 dt: 16.05.2019</i>	Purchase	149	2,25,127.21 20,261.45 20,261.45 (-)0.11	2,65,650.00
26-Jul-19	Hi - Tech Infra Projects Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being purchase M25 Ready Mix Concrete vide bill no: HIP/123/19-20 dt: 13-06-2019 against po no: 58714 / 11051 dt: 16.05.2019</i>	Purchase	150	2,22,203.48 19,998.31 19,998.31 (-)0.10	2,62,200.00
30-Jul-19	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being purchase Ready Mix Concrete vide bill no: 76 dt: 02.07.2019 against po no: 59270 / 11072 dt: 14.06.2019</i>	Purchase	151	6,03,601.69 54,324.15 54,324.15 0.01	7,12,250.00
31-Jul-19	A.Krishna Reddy- on A/c Bore Well - URD Transportation Charges - URD <i>Being amount credited to sai venkateshwara borewells towards bore well drilling at north east corner vide bill no: 046 dt: 20.07.2019 work done from 19.07.2019 to 19.07.2019</i>	Purchase	152	71,700.00 2,000.00	73,700.00
31-Jul-19	MOHD ISHAQ -on A/c Labour Charges -URD Allowance for Consumables - URD <i>Being amount credit to Mohd Ishaq towards A Block Column1 centering, shuttering & concerting upto column work done from 05.07.2019 to 20.07.2019</i>	Purchase	153	50,715.00 2,02,860.00	2,53,575.00
1-Aug-19	Summit Sales Llp Logistics QC Charges @ 18% CGST-Input SGST-Input TDS Payable <i>being amount credited to SLLP towards QC charges for the monthof july 2019 against invoice no 250 dt 31.7.2019</i>	Purchase	154	12,000.00 1,080.00 1,080.00 (-)1,200.00	12,960.00
1-Aug-19	Summit Sales Llp Logistics Car Hirecharges @ 18% CGST-Input SGST-Input TDS Payable <i>being amount credited to SLLP Logistisc towards car hire charges for the monthof aug 2019 against invoice no 289 dt 1.8.2019</i>	Purchase	155	16,200.00 1,458.00 1,458.00 (-)324.00	18,792.00
	Carried Over				1,73,75,395.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,73,75,395.00
1-Aug-19	Summit Sales Llp Logistics	Purchase	156		3,240.00
	Admin Service Charges - 18%			3,000.00	
	CGST-Input			270.00	
	SGST-Input			270.00	
	TDS Payable			(-)300.00	
	<i>being amount credited to SSLLP logistics towards admin services charges for the month of July19 against invoice no 267 dt 31.7.2019</i>				
1-Aug-19	Summit Sales Llp Logistics	Purchase	157		54,675.00
	CR Consultation Charges - 18%			50,625.00	
	CGST-Input			4,556.25	
	SGST-Input			4,556.25	
	Round Off			0.50	
	TDS Payable			(-)5,063.00	
	<i>being amount credited to SSLLP towards CR Consultation charges for the monthof july against invoice no 257 dt 31.7.2019</i>				
1-Aug-19	Modi Housing Pvt Ltd - Hoarding Rent	Purchase	158		3,816.00
	Rent - Composition			4,240.00	
	TDS Payable			(-)424.00	
	<i>Being amount credited to MHPL towards Charlapally Hoarding Rent for the month of July 2019 vide bill no: MHPL / 036 dt: 31.07.2019</i>				
3-Aug-19	Pawan Electricals Hardware	Purchase	159		3,564.00
	Sundry Purchase -18%			3,020.00	
	CGST-Input			271.80	
	SGST-Input			271.80	
	Round Off			0.40	
	<i>Being purchase sundry items vide bill no: 147 dt: 02.08.2019</i>				
7-Aug-19	MOHD ISHAQ -on A/c	Purchase	160		2,58,364.00
	Labour Charges -URD			51,672.78	
	Allowance for Const Equpt -URD			2,06,691.10	
	Round Off			0.12	
	<i>Being amount credited to Mohd Ishaq towards A Block drive way footings area of north and South side Retaining wall driveway, RCC wall south side. work done from 09.07.2019 to 30.07.2019</i>				
13-Aug-19	Summit Sales LLP	Purchase	161		3,068.00
	Sundry Purchase -18%			2,600.00	
	CGST-Input			234.00	
	SGST-Input			234.00	
	<i>Being purchase spacers cement 4 in 1 vide bill no: 7177 dt: 07.08.2019 against po no: 60371 /11108 dt: 08.07.2019 DC No: 5994 dt: 07.08.2019 Inward no: 10679 MRN No: 69782 dt: 07.08.2019</i>				
13-Aug-19	Summit Sales LLP	Purchase	162		2,076.00
	Printing & Stationery -12%			465.00	
	Printing & Stationery -18%			1,318.00	
	CGST-Input			146.52	
	SGST-Input			146.52	
	Round Off			(-)0.04	
	<i>Being purchase stationery items calculator, projects folder, punch and stapler pin vide bill no: 7145 dt: 05.08.2019 against po no: 60302 / 11104 dt: 25.07.2019, DC No: 5975 dt: 05.08.2019 Inward no: 10661 MRN No: 69729 dt: 05.08.2019</i>				
	Carried Over				1,77,04,198.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,77,04,198.00
13-Aug-19	Summit Sales LLP Electrical Items -12% CGST-Input SGST-Input Round Off <i>Being purchase LED Lights electrical items flood lights 30 watts white vide bill no: 7144 dt: 05.08.2019 against po no: 60308 / 11100 dt: 26.07.2019 DC No: 5974 dt: 05.08.2019 Inward no: 10665 MRN No: 69732 dt: 05.08.2019</i>	Purchase	163	7,712.00 462.72 462.72 (-)0.44	8,637.00
13-Aug-19	Summit Sales LLP Tools - Exmpted <i>Being purchase bamboo, security latti vide bill no: 7134 dt: 05.08.2019 against po no: 60414/11063 dt: 30.07.2019 DC No: 5964 dt: 05.08.2019 Inward no: 10662 dt: 05.08.2019 MRN No: 69730</i>	Purchase	164	255.00	255.00
13-Aug-19	Summit Sales LLP Printing & Stationery -Exmpted <i>Being purchase chalkpiece boxes vide bill no: 7140 dt: 05.08.2019 against po no: 60117 / 11095 dt: 19.07.2019 DC No: 5970 dt: 05.08.2019 Inward no: 10663 dt: 05.08.2019 MRN No: 69731</i>	Purchase	165	600.00	600.00
13-Aug-19	Summit Sales LLP Cement-28% CGST-Input SGST-Input <i>Being purchase cement 53 grade 50kgs vide bill no: 7131 dt: 05.08.2019 against po no: 60222 / 11097 dt: 23.07.2019 DC No: 5961 dt: 05.08.2019 Inward no: 10606 dt: 26.07.2019 MRN No: 69727</i>	Purchase	166	1,06,523.44 14,913.28 14,913.28	1,36,350.00
13-Aug-19	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase conducting pvc pipe, pvc bend, deep box, etc vide bill no: 7139 dt: 05.08.2019 against po no: 60173 / 11096 dt: 22.07.2019 DC No: 5969 dt: 05.08.2019 Inward no: 10666 dt: 05.08.2019 MRN No: 69728</i>	Purchase	167	10,325.00 929.25 929.25 0.50	12,184.00
13-Aug-19	Pridesan Engineers Pvt.Ltd Plumbing & Sanitary - 12% Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase plumbing itmes vide bill no: 162 dt: 25.07.2019 against po no: 60136 / 11085 dt: 19.07.2019 Inward no: 10609 dt: 26.07.2019 MRN No: 69412</i>	Purchase	168	17,911.00 29,242.00 3,706.44 3,706.44 0.12	54,566.00
	Carried Over				1,79,16,790.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,79,16,790.00
13-Aug-19	Pridesan Engineers Pvt.Ltd Plumbing & Sanitary - 12% Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase plumbing items vide bill no: 161 dt: 25.07.2019 against po no: 60135 / 11086 dt: 19.07. 2019 Inward no: 10608 dt: 26.07.2019 MRN No: 69411</i>	Purchase	169	23,231.00 44,873.00 5,432.43 5,432.43 0.14	78,969.00
13-Aug-19	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being purchase M15 Pump Ready Mix Concrete vide bill no: 49 dt: 29.05.2019 against po no: 58712/11049 dt: 16.05.2019</i>	Purchase	170	1,81,271.28 16,314.42 16,314.42 (-)0.12	2,13,900.00
16-Aug-19	MOHD ISHAQ -on A/c Labour Charges -URD Allowance for Const Eqpmt -URD <i>being amount credited to Mohd ishaq towards centring,shuttering and concreting of B Block flat non 01 to 05 footings,Pedestral and columns 1.</i>	Purchase	171	61,968.00 2,47,874.00	3,09,842.00
16-Aug-19	Summit Sales Llp Logistics Service Charges -18% CGST-Input SGST-Input Round Off TDS Payable <i>being amount credited to SSLLP towards service charges PO Against invoice no 307 dt 12.8.2019</i>	Purchase	172	32,693.00 2,942.37 2,942.37 0.26 (-)3,269.00	35,309.00
17-Aug-19	Sree Sai Sharanya Enterprises Chips/Stone Dust - 5% CGST-Input SGST-Input Round Off <i>Being purchase stone dust vide bill no: 157 dt: 10.08. 2019 Inward no: 10150 dt: 30.07.2019 DC No: 034 dt: 26.07.2019</i>	Purchase	173	10,714.00 267.85 267.85 0.30	11,250.00
17-Aug-19	Summit Sales Llp Common Expenses Admin & Marketing Services Charges@18% CGST-Input SGST-Input TDS Payable Round Off <i>Being amount credited to summit sales llp common expenses towards admin and marketing service charges for the month of July 2019 vide bill no: Common / 90 dt: 17.08.2019</i>	Purchase	174	17,369.41 1,563.25 1,563.25 (-)1,737.00 0.09	18,759.00
22-Aug-19	T.L.Services Housekeeping Charges -Composition TDS Payable <i>being amount credited to T.L.Services towards housekeeping charges for the monthof july 2019 against invoice no 002 dt 15.8.2019.</i>	Purchase	175	7,157.00 (-)72.00	7,085.00
	Carried Over				1,85,91,904.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,85,91,904.00
22-Aug-19	Sri Sai Vishal Enterprises Bricks/Cement Blocks -Composition <i>being amount credited to sri sai vishal enterprises towards purchase of cement solid blocks against invoiceno 035 dt 10.8.2019 vide PO no 60440 dt 31.7.2019</i>	Purchase	176	33,120.00	33,120.00
22-Aug-19	Summit Sales LLP Consumbles - 18% CGST-Input SGST-Input <i>being amount credited to SLLP towards purchase of spacers against invoice no 7237 dt 12.8.2019 vide PO no 60371 dt 8.7.2019</i>	Purchase	177	7,800.00 702.00 702.00	9,204.00
22-Aug-19	Varna Media Advertisement Charges @ 5% CGST-Input SGST-Input Round Off TDS Payable <i>being amount credited to Varna media towards MPL classified display ad in TOI ,Pub Dt 27.7.2019 against invoice no 1220 dt 27.7.2019</i>	Purchase	178	8,775.00 219.38 219.38 0.24 (-)88.00	9,126.00
22-Aug-19	Priyanka Printers Printing & Stationery -Composition <i>being amount credited to Priyanka printers towards MPL Flat files against invoice no 248 dt 16.8.2019 vide PO no 60346 dt 27.7.2019</i>	Purchase	179	1,581.00	1,581.00
22-Aug-19	Summit Sales LLP Printing & Stationery -5% Printing & Stationery -12% CGST-Input SGST-Input <i>being amount credited to SLLP towards purchase stationery against invoice no 7143 dt 5.8.2019 vide PO no 60428 dt 30.7.2019</i>	Purchase	180	840.00 950.00 78.00 78.00	1,946.00
22-Aug-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input Round Off <i>being amount credited to SLLP towards hardware -Binding wire against invoice no 7241 dt 12.8.2019 vide PO no 60432 dt 31.7.2019</i>	Purchase	181	17,085.00 1,537.65 1,537.65 (-)0.30	20,160.00
22-Aug-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input Round Off <i>being amount credited to SLLP towards purchase of Hardware -Binding wire against invoice no 7201 dt 9.8.2019 vide PO no 60413 dt 30.7.2019</i>	Purchase	182	6,956.25 626.06 626.06 (-)0.37	8,208.00
	Carried Over				1,86,75,249.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,86,75,249.00
23-Aug-19	Andhra Pumps & Motors Plumbing & Sanitary - 12% Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase openwel submersible pump, pump starter, control panel etc vide bill no: R1807 dt: 05.08.2019 against po no: 60533 / 11106 dt: 03.08.2019 Inward no: 10698 dt: 12.08.2019 MRN No: 69899 + 70000</i>	Purchase	183	31,920.00 5,000.00 2,365.20 2,365.20 (-)0.40	41,650.00
24-Aug-19	G Mannem - on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to G Mannem towards excavation, dressing and PCC work for footings work done from 11.07.2019 to 22.07.2019</i>	Purchase	184	59,726.80 59,726.80 29,863.40	1,49,317.00
24-Aug-19	Jai Mathaji Traders Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>Being purchase drill chek and 3mm , 4mm bits for CC cameras fitting purpose vide bill no: 776 dt: 20.08.2019 Inward no: 10762 dt: 20.08.2019 K Narender Reddy happay card expenses</i>	Purchase	185	490.00 44.10 44.10 (-)0.20	578.00
24-Aug-19	Jai Mathaji Traders Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase 20mm drill bit for pillar holes vide bill no: 767 dt: 17.08.2019 inward no: 10714 dt: 17.08.2019 for K Narender Reddy happay card expenses</i>	Purchase	186	780.00 70.20 70.20 (-)0.40	920.00
24-Aug-19	Sree Sai Sharanya Enterprises Chips/Stone Dust - 5% CGST-Input SGST-Input Round Off <i>Being purchase stone dust vide bill no: 177 dt: 24.08.2019 DC No: 017 dt: 21.08.2019 inward no: 10753 dt: 21.08.2019</i>	Purchase	187	10,714.00 267.85 267.85 0.30	11,250.00
26-Aug-19	Summit Sales Llp Logistics Service Charges -18% CGST-Input SGST-Input Round Off TDS Payable <i>being amount credited to SSSLP Logistics towards service charges PO against invoiceno 341 dt 22.8.2019</i>	Purchase	188	79,815.35 7,183.38 7,183.38 (-)0.11 (-)7,982.00	86,200.00
	Carried Over				1,89,65,164.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,89,65,164.00
26-Aug-19	Summit Sales Llp Logistics Advertisement Charges -18% CGST-Input SGST-Input Round Off TDS Payable <i>being amount credited to SLLP Logistics towards advertisement services against invoiceno 354 dt 23.8. 2019.</i>	Purchase	189	17,530.00 1,577.70 1,577.70 (-)0.40 (-)1,753.00	18,932.00
27-Aug-19	Summit Sales LLP Consumbles - 5% CGST-Input SGST-Input Round Off <i>Being purchase of saree Bill No: 7200 dt: 09.08.2019 against po.no: 60402/51783 dt:30.07.2019 DC No: 6008, dt:09.08.2019 Inward no:10689, dt:09.08.2019, MRN No:70001,</i>	Purchase	190	1,701.00 42.53 42.53 (-)0.06	1,786.00
27-Aug-19	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of Green house pipe vide Bill No: 7313, dt:17.08.2019 Aganist po no:60735 / 11115 dt:12.08.2019, DC No: 6088 dt: 17.08.2019 Inward no:10718, dt:17.08.2019,MRN No:70075,</i>	Purchase	191	3,639.00 327.51 327.51 (-)0.02	4,294.00
27-Aug-19	Summit Sales LLP Electrical Items -18% Tools @18% Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of pvc pipe ,pvc bend ,solvent cement, Hacksaw blade, vide Bill no:7312 dt:17.08.2019 Against Pono;60835/11116 dt;17.08.2019 Dc no:6087 dt:17.08.2019 Inward no:10719 dt:17.08. 2019 MRN no:70074</i>	Purchase	192	16,305.00 500.00 300.00 1,539.45 1,539.45 0.10	20,184.00
27-Aug-19	Reflections Electricals Pvt Ltd Electrical Items -12% CGST-Input SGST-Input Round Off <i>Being purchase 50W led floodlight vide bill no: 1066 dt: 16.08.2019 against po no: 60714 / 11112 dt: 13. 08.2019 dc no: 321 dt: 16.08.2019 inward no: 10712 dt: 16.08.2019 MRN No; 70033</i>	Purchase	193	8,520.00 511.20 511.20 (-)0.40	9,542.00
27-Aug-19	Cemex Infra Ready Mix Concrete - 18% SGST-Input CGST-Input Round Off <i>Being purchase M15 pump ready mix concrete Bill no:110 dt:16.08.2019 against Po no:60200 / 11093 dt:23.07.2019</i>	Purchase	194	1,64,194.91 14,777.54 14,777.54 0.01	1,93,750.00
	Carried Over				1,92,13,652.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,92,13,652.00
27-Aug-19	Naveen Metal Udyog Steel@18% CGST-Input SGST-Input Round Off <i>Being steel purchases against invoice no:100 dt:11.07.2019 po no:59774 dt:03.07.2019</i>	Purchase	195	3,520.00 316.80 316.80 0.40	4,154.00
27-Aug-19	Varna Media Advertisement Charges @ 5% CGST-Input SGST-Input Round Off <i>being amount credited to Varna Media towards classified display and in TOI on 10.8.2019 against invoice no 1242 dt 12.8.2019 vide PO no 60549 dt 3.8.2019.</i>	Purchase	196	8,775.00 219.38 219.38 0.24	9,214.00
27-Aug-19	Sri Bhavani Ads Printing & Stationery -18% CGST-Input SGST-Input TDS Payable <i>Being flex mounting charges for mpl frame 3no's against bill no:112 dt:24.07.2019</i>	Purchase	197	1,050.00 94.50 94.50 (-)11.00	1,228.00
27-Aug-19	Sri Bhavani Digitals Printing & Stationery -12% CGST-Input SGST-Input Round Off TDS Payable <i>Being printing hoarding design charges for 3no against bill no:45 dt:24.07.2019 po no:60166 dt:22.07.2019</i>	Purchase	198	2,205.00 132.30 132.30 0.40 (-)22.00	2,448.00
31-Aug-19	Ajay Mehta Consultancy Charges -18% CGST-Input SGST-Input TDS Payable <i>being amount credited to Ajay Mehta towards certification fee for expenditure incurred upto 25.7.2019 of MPL SAC998224 against invoice no GST /2019-20/84 dt 26.8.2019</i>	Purchase	199	3,500.00 315.00 315.00 (-)350.00	3,780.00
31-Aug-19	Summit Sales Llp Logistics CR Consultation Charges - 18% CGST-Input SGST-Input Round Off TDS Payable <i>being amount credited to SLLP Logistics towards CR Consultation charges against invoice no 370 dt 30.8.2019.</i>	Purchase	200	85,787.50 7,720.88 7,720.88 (-)0.26 (-)8,579.00	92,650.00
1-Sep-19	N Krishna -on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credit to N.krishna towards plastering curb stone fixing at web side</i>	Purchase	201	5,459.00 5,459.00 16,378.00	27,296.00
	Carried Over				1,93,54,422.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,93,54,422.00
1-Sep-19	G Mannem - on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credit to G.mannem towards soil levelling and compaction at plinth and pcc below plinth work done from dt:11.07.2019 to 10.09.2019</i>	Purchase	202	43,476.00 21,738.00 43,476.00	1,08,690.00
3-Sep-19	Naveen Metal Udyog Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase of M S Sheets against bill no;147 dt:20.08.2019 po:60801/11109 dt:14.08.2019 inward no:10761 dt:21.08.2019 Mrn no:70264</i>	Purchase	203	12,480.00 1,123.20 1,123.20 (-)0.40	14,726.00
3-Sep-19	Pride Engineers Plumbing & Sanitary - 12% Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of Ksb 2CH/24, control panel, hdpe pipe, L&T 2.5Sqmm Cable etc vide bill no: 533 dt: 23. 08.2019 against po no: 60581 / 11102 dt: 05.08.2019 Inward no: 10768 dt: 24.08.2019 MRN No: 70461</i>	Purchase	204	14,319.64 27,302.04 3,316.36 3,316.36 (-)0.40	48,254.00
3-Sep-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase of line laser, tripod against bill no:7393 dt:23.08.2019 against po no:60895 /11117 dt:20.08.2019 DC No: 2297 dt: 23.08.2019 Inward no:10766 dt:23.08.2019 MRN No:70282</i>	Purchase	205	8,609.00 774.81 774.81 0.38	10,159.00
4-Sep-19	Summit Sales LLP Printing & Stationery -18% Printing & Stationery -12% CGST-Input SGST-Input Round Off <i>Being stationery purchases bill no:7406 dt:26.08. 2019 against po no:60302 dt:25.07.2019 DC No: 6151 dt: 26.08.2019 Inward no:10798 dt:26.08.2019 MRN no:70468</i>	Purchase	206	2,945.00 360.00 286.65 286.65 (-)0.30	3,878.00
5-Sep-19	Modi Housing Pvt Ltd - Hoarding Rent Rent - Composition TDS Payable <i>Being Charlapally hording rental service charges for the month of Aug 2019 vide bill no: MHPL/046 dt: 31. 08.2019</i>	Purchase	207	4,240.00 (-)424.00	3,816.00
5-Sep-19	Summit Sales Llp Logistics Admin Service Charges - 18% CGST-Input SGST-Input TDS Payable <i>Being admin service charges (Suneel) for the month of Aug 2019 vide bill no: 425 dt: 04.09.2019</i>	Purchase	208	900.00 81.00 81.00 (-)90.00	972.00
	Carried Over				1,95,44,917.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,95,44,917.00
6-Sep-19	MOHD ISHAQ -on A/c Labour Charges -URD Allowance for Const Eqpmt -URD <i>Being amount credited to Mohd Ishaq towards Block A and Part Block B slab - 01 shuttering barbending and casting work , work done from 05-08-2019 to 31.08.2019</i>	Purchase	209	2,37,783.20 9,51,132.80	11,88,916.00
6-Sep-19	N Ramakrishna Reddy on A/c Labour Charges -URD Allowance for Const Eqpmt -URD Allowance for Consumables - URD <i>Being amount credited to N Ramakrishna Reddy towards electrical slab 1 pvc pipe laying at lower basement of A Block - 8 flats and B block - 2 flats work done from 18.08.2019 to 27.08.2019</i>	Purchase	210	7,000.00 3,500.00 7,000.00	17,500.00
6-Sep-19	N Krishna -on A/c Labour Charges -URD Allowance for Const Eqpmt -URD Allowance for Consumables - URD <i>Being amount credited to N Krishna towards Interlocking brick for retaining wall north side, plastering curb stone fixing work done from 10.07.2019 to 16.07.2019</i>	Purchase	211	3,532.00 1,766.00 3,532.00	8,830.00
6-Sep-19	G Mannem - on A/c Labour Charges -URD Allowance for Const Eqpmt -URD Allowance for Consumables - URD <i>Being amount credited to G Mannem towards Back filling of A block Soil levelling and backfilling of north and west drive way footings work done from 15.08.2019 to 28.08.2019</i>	Purchase	212	1,20,795.20 60,397.60 1,20,795.20	3,01,988.00
6-Sep-19	Summit Sales Llp Logistics Car Hirecharges @ 18% CGST-Input SGST-Input TDS Payable <i>being amount credited to SLLP logistics towards car hire charges for the monthof sept 2019 against invoice no 383 dt 3.9.2019.</i>	Purchase	213	16,200.00 1,458.00 1,458.00 (-)324.00	18,792.00
6-Sep-19	Summit Sales Llp Logistics Admin Service Charges - 18% CGST-Input SGST-Input TDS Payable <i>being amount credited to SLLP towards admin service charges against invoice no 414 dt 4.9.2019</i>	Purchase	214	1,600.00 144.00 144.00 (-)160.00	1,728.00
6-Sep-19	Summit Sales Llp Logistics Admin Service Charges - 18% CGST-Input SGST-Input TDS Payable <i>being amount credited to SLLP logitics towards admin service charges against invoice no 405 dt 4.9.2019</i>	Purchase	215	4,600.00 414.00 414.00 (-)460.00	4,968.00
	Carried Over				2,10,87,639.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,10,87,639.00
7-Sep-19	Pawan Electricals Hardware Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of MCB Box, line dori, spanner ring, solvent gum, etc vide invoice no: 187 dt: 06.08.2019</i>	Purchase	216	1,450.00 130.50 130.50	1,711.00
11-Sep-19	Jai Mathaji Traders Painting Material - 18% CGST-Input SGST-Input <i>Being purchase of white and black spray paints for marking purpose vide bill no: 805 dt: 05.09.2019 for K Narender Reddy happay card expenses</i>	Purchase	217	1,000.00 90.00 90.00	1,180.00
11-Sep-19	Jai Mathaji Traders Painting Material - 18% CGST-Input SGST-Input Round Off <i>Being purchase painting material paints brushes and tinner for marking purpose vide bill no: 804 dt: 06.09. 2019 for K Narender Reddy happay card expenses</i>	Purchase	218	970.00 87.30 87.30 0.40	1,145.00
11-Sep-19	Jai Mathaji Traders Painting Material - 18% CGST-Input SGST-Input Round Off <i>Being purchase of spray paints for marking purpose vide bill no: 793 dt: 31.08.2019 for K Narender Reddy happay card expenses</i>	Purchase	219	540.00 48.60 48.60 (-)0.20	637.00
11-Sep-19	T.L.Services Housekeeping Charges -Composition TDS Payable <i>Being amount credited to T.L Services towards Housekeeping charges for the month of Aug 2019 dt: 31.08.2019</i>	Purchase	220	10,487.00 (-)105.00	10,382.00
11-Sep-19	VIL Media Pvt.Ltd Advertisement Charges @ 5% CGST-Input SGST-Input <i>Being V6 Telugu News advertisement for Vinayaka Vrathakalpam Book size 16 x 20 published on 14.09. 2019 vide bill no: 11736 dt: 10.09.2019</i>	Purchase	221	30,000.00 750.00 750.00	31,500.00
13-Sep-19	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase armor board vide bill no:7545 dt:31. 08.2019 against po no:61133 \11128 dc no:6222 dt:31.08.2019 inward no:10823 dt;31.08.2019 MRN No:70739</i>	Purchase	222	6,850.00 616.50 616.50	8,083.00
	Carried Over				2,11,42,277.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,11,42,277.00
13-Sep-19	Summit Sales LLP	Purchase	223		6,038.00
	Consumbles - 5%			5,750.00	
	CGST-Input			143.75	
	SGST-Input			143.75	
	Round Off			0.50	
	<i>Being purchase Gunny Bags vide bill no: 7505 dt: 30.08.2019 against po no: 61134 / 11127 dt: 28.08.2019 DC No: 6205 dt: 30.08.2019 Inward No: 10818 dt: 30.08.2019 MRN No: 70617</i>				
13-Sep-19	Cemex Infra	Purchase	224		6,45,750.00
	Ready Mix Concrete - 18%			5,47,245.76	
	CGST-Input			49,252.12	
	SGST-Input			49,252.12	
	<i>Being purchase M25 pump ready mix concrete vide bill no: 122 dt: 29.08.2019 against po no: 60206 / 11094 dt: 23.07.2019 List of DC 's and Inward no's enclosed the attachment</i>				
14-Sep-19	Vasant Enterprises - Steel	Purchase	225		12,99,165.00
	Steel@18%			10,93,831.00	
	Hamali Charges - 18%			7,156.00	
	CGST-Input			99,088.83	
	SGST-Input			99,088.83	
	Round Off			0.34	
	<i>Being purchase M.S TMT BAR 20mm, 25mm vide bill no: 744/19-20 against po no: 61285 /11135 dt: 03.09.2019 DC No: 403/19-20 dt: 04.09.2019 Inward No: 10853 dt: 07.09.2019 MRN No: 70897 and 70900</i>				
14-Sep-19	Vasant Enterprises - Steel	Purchase	226		16,47,239.00
	Steel@18%			13,86,945.00	
	Hamali Charges - 18%			9,020.00	
	CGST-Input			1,25,636.85	
	SGST-Input			1,25,636.85	
	Round Off			0.30	
	<i>Being purchase MS TMT BAR 25mm and 16mm vide bill no: 745/19-20 dt: 05-09-2019 against po no: 61254 / 11131 dt: 31.08.2019 DC No: 404/19-20 dt: 05.09.2019 Inward no: 10850 dt: 07.09.2019 MRN No: 70901 and 70899</i>				
14-Sep-19	Summit Sales Llp Logistics	Purchase	227		18,531.00
	Car Hirecharges @ 18%			15,975.00	
	CGST-Input			1,437.75	
	SGST-Input			1,437.75	
	TDS Payable			(-)320.00	
	Round Off			0.50	
	<i>Being Car Hire charges arrears for the period of April to June 2019 of MPL vide bill no: 440 dt: 14.09.2019</i>				
17-Sep-19	Summit Sales Llp Common Expenses	Purchase	228		31,305.00
	Admin & Marketing Services Charges@18%			28,986.24	
	CGST-Input			2,608.76	
	SGST-Input			2,608.76	
	TDS Payable			(-)2,899.00	
	Round Off			0.24	
	<i>Being amount credited to Summit Sales LLP Common Expenses towards admin and marketing service charges for the month of Aug 2019 vide bill no: COMMON/ 104 dt: 14.09.2019</i>				
	Carried Over				2,47,90,305.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,47,90,305.00
17-Sep-19	Summit Sales LLP Tools @12% CGST-Input SGST-Input Round Off <i>Being purchase safety belt vide bill no: 7670 dt: 07.09.2019 against po no: 61325 / 11138 dt: 04.09.2019 DC No: 6329 dt: 07.09.2019 Inward no: 10860 MRN No: 70895 dt: 07.09.2019</i>	Purchase	229	2,590.00 155.40 155.40 0.20	2,901.00
17-Sep-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchases of carpentry hardware hold fast vide bill no:7643 dt:6.09.2019 against po no:61359 /11141 dt:05.09.2019 Dc no:6307 dt:06.09.2019 inward no:10857 dt:6.09.2019 Mrn:70893</i>	Purchase	230	287.00 25.83 25.83 0.34	339.00
17-Sep-19	Summit Sales LLP Printing & Stationery -12% CGST-Input SGST-Input <i>Being stationery item purchases vide bill no:7640 dt:06.09.2019 against po no:61251/11130 dt:31.08.2019 Dc no:6304 dt:06.09.2019 Inward no:10856 dt:06.09.2019 Mrn no:70889</i>	Purchase	231	2,300.00 138.00 138.00	2,576.00
17-Sep-19	Summit Sales LLP Sundry Purchase @ 12% CGST-Input SGST-Input Round Off <i>Being purchases of miscellaneous -gova rope vide against bill no:7671 dt:7.09.2019 against Po no:61326 /11137 dt:04.09.2019 Dc no:6330 dt:07.09.2019 Inward no:10859 dt:7.09.2019 Mrn no:70894</i>	Purchase	232	1,870.00 112.20 112.20 (-)0.40	2,094.00
17-Sep-19	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchases of electrical conducting PVC Pipe vide against bill no:7672 dt:7.09.2019 against po no:61395 /11143 dt:07.09.2019 DC No: 6331 dt: 07.09.2019 against Inward no:10861 dt:7.09.2019 Mrn no:70896</i>	Purchase	233	5,909.00 531.81 531.81 0.38	6,973.00
17-Sep-19	Summit Sales LLP Steel@18% CGST-Input SGST-Input Round Off <i>Being purchaese of steel item vide against bill no:7685 dt:10.09.2019 po no:61394 /11142 dt:07.09.2019 Dc no:2476 dt:9.09.2019 Inward no:10867 dt:9.09.2019 Mrn no:70916</i>	Purchase	234	3,360.00 302.40 302.40 0.20	3,965.00
	Carried Over				2,48,09,153.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,48,09,153.00
17-Sep-19	Summit Sales LLP Printing & Stationery -18% CGST-Input SGST-Input Round Off <i>Being purchase of stationery item vide against bill no: 7641 dt:6.09.2019 against po no:60302 /11104 dt:25. 07.2019 Dc No:6305 dt:06.09.2019 Inward no:10854 dt:6.09.2019 MRN No:70892</i>	Purchase	235	4,145.00 373.05 373.05 (-)0.10	4,891.00
17-Sep-19	DV Industries Equipment - 18% CGST-Input SGST-Input <i>Being purchase of equipment GI Tower-15mtrs -nos vide against bill no: 082 dt:29.08.2019 Po no:60888/ 11110 dt:21.08.2019 Dc no:082 dt:29.08.2019 Inward no:10816 dt:29.08.2019 Mrn no:70618</i>	Purchase	236	24,000.00 2,160.00 2,160.00	28,320.00
17-Sep-19	Sri Raja Rajeshwara Traders Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of pain gum boots safety shoe vide against bill no:0433 dt:26.08.2019 po no:60899 /11120 dt:26.08.2019 Inward no:10822 Dt:31.08. 2019 Mrn no:70738</i>	Purchase	237	1,200.00 108.00 108.00	1,416.00
17-Sep-19	Summit Sales LLP Wood/Plywood/Glass @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of sal wood vide against bill no:7642 dt:06.09.2019 Po no:61358 / 11141 dt:05.09.2019 Inward no:10855 dt:6.09.2019 Mrn no:70891 DC No: 6306 dt: 06.09.2019</i>	Purchase	238	11,710.00 1,053.90 1,053.90 0.20	13,818.00
17-Sep-19	Atlas Security & Safety Inc. Sundry Purchase -5% CGST-Input SGST-Input Round Off <i>Being purchase of safety shoe beston vide against bill no:1009 dt:3.09.2019 Doc no:60898 /11118 dt:20. 08.2019 Inward no:10840 dt:3.09.2019 Mrn no:70737</i>	Purchase	239	870.00 21.75 21.75 0.50	914.00
17-Sep-19	Varna Media Advertisement Charges @ 5% CGST-Input SGST-Input Round Off TDS Payable <i>Being purchases of advertistment and printing etc vide against bill no :1254 dt:24.08.2019 Doc no:60851 /51806 dt:17.08.2019</i>	Purchase	240	8,775.00 219.38 219.38 0.24 (-)88.00	9,126.00
	Carried Over				2,48,67,638.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,48,67,638.00
17-Sep-19	Vgreen Media Pvt Ltd	Purchase	241		6,056.00
	Advertisement Charges @ 5%			5,880.00	
	CGST-Input			147.00	
	SGST-Input			147.00	
	TDS Payable			(-)118.00	
	<i>Being purchases of advertisement and printing vide against bill no:VGM -1920-283 dt:9.09.2019 Dc no:270 dt:09.09.2019 against Po no:61341 /51838 dt:04.09.2019</i>				
18-Sep-19	N Krishna -on A/c	Purchase	242		11,395.00
	Labour Charges -URD			4,558.00	
	Allowance for Const Eqpmt -URD			4,558.00	
	Allowance for Consumables - URD			2,279.00	
	<i>Being amount credited to N.krishna work done from inter locking brick work for retaining wall northwest driveway work done from dt:01.09.2019 to 07.09.2019</i>				
18-Sep-19	G Mannem - on A/c	Purchase	243		2,38,468.00
	Labour Charges -URD			95,387.00	
	Allowance for Const Eqpmt -URD			95,387.00	
	Allowance for Consumables - URD			47,694.00	
	<i>Being amount credited to N.krishna work done from excavation and PCC of B block and C block footings work done from dt:02.08.2019 to 27.08.2019</i>				
19-Sep-19	Sree Sai Sharanya Enterprises	Purchase	244		23,600.00
	Metal - 5%			6,571.00	
	Chips/Stone Dust - 5%			5,429.00	
	Chips/Stone Dust - 5%			10,476.00	
	CGST-Input			561.91	
	SGST-Input			561.91	
	Round Off			0.18	
	<i>Being purchase of building material metal, baby chips stone dust etc vide against bill no:185 dt:18.09.2019 against invoice no:10156 dt:28.08.2019</i>				
19-Sep-19	Sree Sai Sharanya Enterprises	Purchase	245		50,900.00
	Metal - 5%			19,713.00	
	Chips/Stone Dust - 5%			3,620.00	
	Chips/Stone Dust - 5%			25,143.00	
	CGST-Input			1,211.91	
	SGST-Input			1,211.91	
	Round Off			0.18	
	<i>Being purchase of building material metal baby chips stone dust etc vide against bill no:186 dt:18.09.2019 Inward no:10159 dt:31.08.2019</i>				
19-Sep-19	Sree Sai Sharanya Enterprises	Purchase	246		53,500.00
	Metal - 5%			6,571.00	
	Chips/Stone Dust - 5%			10,858.00	
	Chips/Stone Dust - 5%			33,524.00	
	CGST-Input			1,273.83	
	SGST-Input			1,273.83	
	Round Off			(-)0.66	
	<i>Being purchase of building material metal baby chips stone dust etc vide against bill no:188 18.09.2019 against Inward no:10167 Dt:9.09.2019</i>				
	Carried Over				2,52,51,557.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,52,51,557.00
20-Sep-19	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase PVC rigid pipe vide bill no: 7452 dt: 28.08.2019 against po no: 60963 / 11122 dt: 21.08. 2019 DC No: 6177 dt: 28.08.2019 Inward no: 10814 MRN No: 70619 dt: 28.08.2019</i>	Purchase	247	4,782.00 430.38 430.38 0.24	5,643.00
20-Sep-19	Summit Sales LLP Printing & Stationery -12% Consumables - 18% CGST-Input SGST-Input <i>Being purchase of stationery items marker, pen, sponges vide bill no:7733 dt:14.09.2019 against po no:61503 /11148 dt11.09.2019 DC No: 6379 dt: 14. 09.2019 Inward no:10891 dt:14.09.2019 MRN No:71079</i>	Purchase	248	1,030.00 830.00 136.50 136.50	2,133.00
20-Sep-19	Summit Sales LLP Painting Material - 18% CGST-Input SGST-Input Round Off <i>Being purchase of building material polyster fiber vide against bill no:7732 dt:14.09.2019 against Po no:61501 dt:11.09.2019 against dc no:6378 dt:14.09. 2019 Inward no:10890 Dt:14.09.2019 Mrn:71076</i>	Purchase	249	17,680.00 1,591.20 1,591.20 (-)0.40	20,862.00
20-Sep-19	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of electerical PVC Pipe vide against bill no:7692 dt:11.09.2019 Po no:61321 dt:01.09. 2019 against Dc no:6346 dt:11.09.2019 Inward no:1075 Dt:11.09.2019 Mrn no:71075</i>	Purchase	250	30,975.00 2,787.75 2,787.75 (-)0.50	36,550.00
20-Sep-19	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being miscellaneous spacers vide against bill no:7688 dt:11.09.2019 po no:61424 /11145 Dt:09.09. 2019 against Inward no:10873 dt:11.09.2019 Mrn no:71065</i>	Purchase	251	5,200.00 468.00 468.00	6,136.00
20-Sep-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input <i>Being purchase of hardware carpentry vide against bill no:6377 dt:14.09.2019 against po no:61498 dt:11.09.2019 dc no:6377 Dt:14.09.2019 against Inward no:10889 Dt:14.09.2019 Mrn no:71077</i>	Purchase	252	1,450.00 130.50 130.50	1,711.00
	Carried Over				2,53,24,592.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,53,24,592.00
20-Sep-19	Summit Sales LLP	Purchase	253		4,413.00
	Hardware - 18%			3,740.00	
	CGST-Input			336.60	
	SGST-Input			336.60	
	Round Off			(-)0.20	
	<i>Being carpentry hardware plastic gampa vide against bill no:7689 dt:11.09.2019 against Po no:61436 Dt:09.09.2019 Inward no:10874 dt:11.09.2019 Mrn no:71069</i>				
20-Sep-19	Summit Sales LLP	Purchase	254		732.00
	Repair & Maintenance Computers @ 18%			620.00	
	CGST-Input			55.80	
	SGST-Input			55.80	
	Round Off			0.40	
	<i>Being computers and peripherals SD card vide against bill no:7753 dt:16.09.2019 po no:61147/ 51826 dt:28.08.2019 against Inward no:10919 dt:17.09.2019 Mrn no:71100</i>				
20-Sep-19	Sai Lakshmi Enterprises	Purchase	255		11,500.00
	Metal - 5%			10,952.38	
	CGST-Input			273.81	
	SGST-Input			273.81	
	<i>Being purchase 20mm metal vide bill no: INV/2019 -20/170 dt: 20.09.2019 against DC No: SLE/2019-20 /201 dt: 13.09.2019 work done from 13.09.2019 to 19.09.2019</i>				
21-Sep-19	G Mannem - on A/c	Purchase	256		15,504.00
	Labour Charges -URD			6,202.00	
	Allowance for Const Equpt -URD			6,202.00	
	Allowance for Consumables - URD			3,100.00	
	<i>Being amount credited to G.mannem towards Excavation and pcc for site office work done from 12.09.2019 to17.09.2019</i>				
21-Sep-19	N Krishna -on A/c	Purchase	257		1,54,324.00
	Labour Charges -URD			61,730.00	
	Allowance for Const Equpt -URD			61,730.00	
	Allowance for Consumables - URD			30,864.00	
	<i>Being amount credited to N.krishna towards brickwork and plastering for site office work done from 03.09.2019 to17.09.2019</i>				
21-Sep-19	Summit Sales Llp Logistics	Purchase	258		25,393.00
	Advertisement Charges -18%			23,512.00	
	CGST-Input			2,116.08	
	SGST-Input			2,116.08	
	Round Off			(-)0.16	
	TDS Payable			(-)2,351.00	
	<i>being amount credited to SSLLP towards advertisement service against invoice no SSLOG/479 /19-20 dt 19.9.2019.</i>				
21-Sep-19	G Mannem - on A/c	Purchase	259		5,922.00
	Labour Charges -URD			2,369.00	
	Allowance for Const Equpt -URD			2,369.00	
	Allowance for Consumables - URD			1,184.00	
	<i>Being amount credited to G.mannem towards removing of water bunds debries and cleaning work done from 30.08.2019 to 04.09.2019</i>				
	Carried Over				2,55,42,380.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,55,42,380.00
21-Sep-19	Sree Sai Sharanya Enterprises Purchase Chips/Stone Dust - 5% Metal - 5% CGST-Input SGST-Input Round Off <i>Being purchase of stone dust, 40mm metal vide bill no: 192 dt: 21.09.2019 DC No's 003, 004, 007, 027 dt: 13th, 14th, 15th and 17th Sep 2019</i>		260	23,048.00 6,000.00 726.20 726.20 (-)0.40	30,500.00
21-Sep-19	Murali Civil Contractors & Developers Purchase Sand/Redmud/Morram @ 5 % CGST-Input SGST-Input <i>Being purchase manufacture fine sand vide bill no: 08 dt: 17.09.2019 DC No: 08 dt: 17.09.2019 Inward no: 10178 dt: 17.09.2019</i>		261	8,957.14 223.93 223.93	9,405.00
21-Sep-19	Pawan Electricals Hardware Purchase Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>Being purchase sundry items vide bill no: 207 dt: 20.09.2019 DC No: 118, 123, 125, 131, 132, 133, 134, 141,199 dt: 06th and 9th and 14th Sep 2019</i>		262	2,718.00 244.62 244.62 (-)0.24	3,207.00
23-Sep-19	SL Infra Purchase Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being purchase M20, 30 Ready Mix Concrete vide bill no: 129 dt: 30.08.2019 against po no: 60772 / 11113 dt: 13.08.2019 Inward No's and DC's No's as per the enclosed attachment</i>		263	5,97,457.44 53,771.17 53,771.17 0.22	7,05,000.00
23-Sep-19	Summit Sales LLP Purchase Cement-28% CGST-Input SGST-Input <i>Being purchase Cement 53 grade 50kgs OPC vide bill no: 7696 dt: 11.09.2019 against po no: 61361 / 11132 dt: 05.09.2019 DC No: 6350 dt: 11.09.2019 Inward no: 10844 dt: 06.09.2019 MRN No: 71099</i>		264	94,687.50 13,256.25 13,256.25	1,21,200.00
23-Sep-19	Sri Sai Vishal Enterprises Purchase Bricks/Cement Blocks -Composition <i>Being purchase Cement Solid Bricks 6X8X16 vide bill no: 053 dt: 18.09.2019 against po no: 60038 / 11088 dt: 15.07.2019 DC No's: 124 and 058 dt: 26th Aug and 26th July 2019 Inward No's: 10799, 10607 MRN No: 70584, 69390</i>		265	27,000.00	27,000.00
23-Sep-19	Reflections Electricals Pvt Ltd Purchase Electrical Items -12% CGST-Input SGST-Input Round Off <i>Being purchase 50W Led floodlight vide bill no: 1351 dt: 16.09.2019 against po no: 61554 / 11152 dt: 14.09.2019 DC No: 424 dt: 16.09.2019 Inward No: 10922 dt: 17.09.2019 MRN No: 701101</i>		266	5,680.00 340.80 340.80 0.40	6,362.00
	Carried Over				2,64,45,054.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,64,45,054.00
23-Sep-19	Sri Raja Rajeshwara Traders Hardware - 18% CGST-Input SGST-Input <i>Being purchase Nylon Rope 16mm-200mtrs vide bill no: 0473 dt: 07.09.2019 against po no: 61295 / 11136 dt: 04.09.2019 Inward no: 10888 dt: 14.09.2019 MRN No: 71078</i>	Purchase	267	4,350.00 391.50 391.50	5,133.00
23-Sep-19	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being purchase M25 pump ready mix concrete vide bill no: 101 dt: 27.07.2019 against po no: 59789 / 11081 dt: 04.07.2019 List of DC's and Inward No's as per enclosed attachment</i>	Purchase	268	4,27,118.40 38,440.66 38,440.66 0.28	5,04,000.00
23-Sep-19	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input <i>Being purchase M30 Pump Ready Mix Concrete vide bill no: 123 dt: 29.08.2019 against po no: 59824 / 11083 dt: 05.07.2019 DC No's and Inward No's as per enclosed attachment</i>	Purchase	269	2,49,279.66 22,435.17 22,435.17	2,94,150.00
25-Sep-19	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchases of electrial wires cu multistand wires black-118 or 1 sq mm -bundle vide against bill no:7810 dt:20.09.2019 against Po no:61625 /11155 Dc no:6453 dt:20.09.2019 against Inward no:10934 dt:20.09.2019 Mrn:71257</i>	Purchase	270	50,667.00 4,560.03 4,560.03 (-)0.06	59,787.00
25-Sep-19	Obel Systems Pvt Ltd Repair & Maintenance Computers @ 18% CGST-Input SGST-Input Round Off <i>Being purchases of computer and peripherals -hard disk -NA -Nos 500 GB HDD vide against bill no:10155 dt:19.09.2019 Doc no:61294 /12592 against Inward no:463 dt:21.09.2019 Mrn no:71400</i>	Purchase	271	2,203.00 198.27 198.27 0.46	2,600.00
25-Sep-19	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being purchase of M10 dump Ready mix concrete vide against bill no:142 dt:19.09.2019 against Doc no:59211 /11069 Inward no:102114 Dt:15.06.2019 Mrn no:68406</i>	Purchase	272	19,067.79 1,716.10 1,716.10 0.01	22,500.00
	Carried Over				2,73,33,224.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,73,33,224.00
25-Sep-19	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being purchase of M 15 pump ready mix concrete vide against bill no:141 dt:19.09.2019 Doc no :61122 /11114 dt:13.08.2019 Inward no:10705 Dt:13.09. 2019 Mrn no:70518</i>	Purchase	273	1,26,101.69 11,349.15 11,349.15 0.01	1,48,800.00
25-Sep-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input Round Off <i>Being carpentry hardware -ss cylindrical lock vide bill no:7812 dt:20.09.2019 Po no:61664 /11163 dt:18.09. 2019 against Inward no:10936 dt:20.09.2019 Mrn no:71255</i>	Purchase	274	7,966.80 717.01 717.01 0.18	9,401.00
25-Sep-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input <i>Being carpentry hardware -binding wire - 20 vide against bill no:7814 dt:20.09.2019 against po no:61333 /11135 dt:04.09.2019 Inward no:10935 dt:20.09.2019 Mrn no:7126</i>	Purchase	275	51,000.00 4,590.00 4,590.00	60,180.00
25-Sep-19	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of electrical modular plate vide bill no:7811 dt:20.09.2019 against Po no:61627 /11156 dt:17.09.2019 Inward no:10933 dt:20.09.2019 Mrn no:71258</i>	Purchase	276	15,762.00 1,418.58 1,418.58 (-)0.16	18,599.00
25-Sep-19	Summit Sales LLP Equipment - 18% CGST-Input SGST-Input Round Off <i>Being purchase of equipment -consumable durable vide against bill no:6664 dt:20.07.2019 against po no:58582 /12270 dt:14.05.2019 Inward no:10522 dt:8.07.2019 Mrn no:71314</i>	Purchase	277	11,017.00 991.53 991.53 (-)0.06	13,000.00
27-Sep-19	Priyanka Printers Printing & Stationery -Composition TDS Payable <i>being amount credited to Priyanak printers towards receipt books printing against invoice no 268 dt 23.9. 2019 against Doc no:61854 /51866 dt:25.09.2019 Inward no:485 dt:25.09.2019</i>	Purchase	278	4,335.00 (-)43.00	4,292.00
	Carried Over				2,75,87,496.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,75,87,496.00
27-Sep-19	Sri Rama Flyash Bricks Bricks/Cement Blocks- 5% CGST-Input SGST-Input <i>Being purchase building material -cement solid blocks - 4 In * 8 In *16 In -nos vide bill no:122 dt:24.09.2019 against Dco no:61714 /11161 dt:19.09.2019 against Inward no:58705 dt:24.09.2019</i>	Purchase	279	38,000.00 950.00 950.00	39,900.00
27-Sep-19	Summit Sales LLP Consumbles - 5% Consumbles - 12% Consumbles - 18% CGST-Input SGST-Input Round Off <i>being amount credited to SLLP towards purchase of consumables against invoice no 7813 dt 20.9.2019 vide PO no 61657 dt 18.9.2019</i>	Purchase	280	96.00 166.00 192.00 29.64 29.64 (-)0.28	513.00
28-Sep-19	Premier Engineering Corporation Electrical Items -18% CGST-Input SGST-Input Round Off <i>being amount credited to SLLP towards purchase of electrical wires - 4 core armoured cable - 6 sqmm -mts vide against bill no:0894 dt:19.09.2019 Po no:61397 /11144 dt:09.09.2019 Inward no:10938 dt:20.09.2019 Mrn no:71259</i>	Purchase	281	6,328.00 569.52 569.52 (-)0.04	7,467.00
28-Sep-19	DV Industries Equipment - 18% CGST-Input SGST-Input <i>Being purchases of equipment GI Tower -15mts vide against bill No:094 dt:19.09.2019 against po no:60888 / 11110 dt:21.08.2019 Dc no:094 dt:19.09.2019</i>	Purchase	282	6,500.00 585.00 585.00	7,670.00
28-Sep-19	Sai Lakshmi Enterprises Sand/Redmud/Morram @ 5 % CGST-Input SGST-Input <i>Being purchase manufactured Sand coarse vide bill no: INV/2019-20/180 dt: 27.09.2019 DC No: SLE /2019-20/218 dt: 24.09.2019</i>	Purchase	283	14,000.00 350.00 350.00	14,700.00
28-Sep-19	Sree Sai Sharanya Enterprises Chips/Stone Dust - 5% CGST-Input SGST-Input Round Off <i>Being purchase stone dust vide bill no: 196 dt: 28.09.2019 Inward no: 10180 dt: 25.09.2019</i>	Purchase	284	10,476.00 261.90 261.90 0.20	11,000.00
	Carried Over				2,76,68,746.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,76,68,746.00
28-Sep-19	Interactive Data Systems Limited	Purchase	285		2,950.00
	Consumbles - 18%			2,500.00	
	CGST-Input			225.00	
	SGST-Input			225.00	
	<i>Being purchase Biometric Batteries and 12V 2AMPS Adapter PS vide bill no: FY2019-20/655 dt: 23.09.2019 against po no: 61950 / 11169 dt: 23.09.2019 Inward No: 10973 dt: 26.09.2019 MRN: 71535</i>				
30-Sep-19	Modi Housing Pvt Ltd - Hoarding Rent	Purchase	286		3,816.00
	Rent - Composition			4,240.00	
	TDS Payable			(-)424.00	
	<i>Being hoarding rent for the month of sep 2019 vide bill no:MHPL / 055 dt:30.09.2019</i>				
30-Sep-19	Summit Sales LLP	Purchase	287		4,333.00
	Sundry Purchase -18%			3,672.00	
	CGST-Input			330.48	
	SGST-Input			330.48	
	Round Off			0.04	
	<i>Being purchase Plastic blue sheet vide bill no:7867 dt:24.09.2019 against Po No:61764 /11171 dt:23.09.2019 DC No: 6504 dt: 24.09.2019 Inward no:10962 dt:24.09.2019 MRN No:71377</i>				
30-Sep-19	Summit Sales LLP	Purchase	288		2,124.00
	Tools @18%			1,800.00	
	CGST-Input			162.00	
	SGST-Input			162.00	
	<i>Being purchase helmet male vide against bill no:7868 dt:24.09.2019 against po no:61717 /11165 dt:19.09.2019 DC No: 6506 dt: 24.09.2019 Inward no:10963 dt:24.09.2019 MRN No:71376</i>				
30-Sep-19	Summit Sales LLP	Purchase	289		4,681.00
	Wood/Plywood/Glass @ 18%			3,967.00	
	CGST-Input			357.03	
	SGST-Input			357.03	
	Round Off			(-)0.06	
	<i>Being purchase sal wood vide bill no:7869 dt:24.09.2019 against po no:61748 /11166 dt:21.09.2019 DC No: 6507 dt: 24.09.2019 Inward no:10959 dt:24.09.2019 MRN No:71380</i>				
30-Sep-19	Summit Sales LLP	Purchase	290		2,064.00
	Wood/Plywood/Glass @ 18%			1,749.30	
	CGST-Input			157.44	
	SGST-Input			157.44	
	Round Off			(-)0.18	
	<i>Being purchase salwood beading vide bill no:7870 dt:24.09.2019 against Po no:61752 /11168 dt:21.09.2019 DC No: 6508 dt: 24.09.2019 Inward no:10958 dt:24.09.2019 MRN No: 71381</i>				
	Carried Over				2,76,88,714.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,76,88,714.00
30-Sep-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase SS Cylindrical lock , SS Hinges and Door Stopper vide bill no:7872 dt:24.09.2019 against Po no:61747 /11167 dt:21.09.2019 DC No: 6510 dt: 24.09.2019 Inward no:10956 dt:24.09.2019 MRN No:71384</i>	Purchase	291	2,655.60 239.00 239.00 0.40	3,134.00
30-Sep-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase Holdfast, MS Nails, wooden screws vide bill no:7873 dt:24.09.2019 against Po no:61749 /11166 dt:21.09.2019 DC No: 6511 dt: 24.09.2019 Inward no:10957 dt:24.09.2019 MRN No:71382</i>	Purchase	292	167.00 15.03 15.03 (-)0.06	197.00
30-Sep-19	Summit Sales LLP Consumbles - 18% Consumbles - Exmpted CGST-Input SGST-Input <i>Being purchase GI Bucket, Bombay Brooms vide bill no: 7866 dt: 24.09.2019 against po no: 61762 / 11173 dt: 23.09.2019 DC No: 6503 dt: 24.09.2019 Inward No: 10961 dt: 24.09.2019 MRN No: 71378</i>	Purchase	293	1,250.00 83.00 112.50 112.50	1,558.00
30-Sep-19	BSA Agri Clinics Consumbles - Exmpted <i>Being purchase Organic Manure vide bill no: 003 /2019-20 dt: 14.08.2019 against po no: 61305 / 12599 dt: 12.08.2019 MRN No: 70861</i>	Purchase	294	2,92,300.00	2,92,300.00
30-Sep-19	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input <i>Being purchase electrical A1 service wire vide bill no:7871 dt:24.09.2019 against po no:61763 / 11172 dt:23.09.2019 DC No: 6509 dt: 24.09.2019 Inward no:10964 dt:24.09.2019 MRN No:71375</i>	Purchase	295	15,000.00 1,350.00 1,350.00	17,700.00
30-Sep-19	Summit Sales LLP Cement-28% CGST-Input SGST-Input Round Off <i>Being purchase of cement -53 grade -50 kgs -bags vide bill no:7893 dt:26.09.2019 against Po no:61638 /11153 dt:17.09.2019 DC No: 6536 dt: 26.09.2019 Inward no:10924 dt:18.09.2019 MRN No:71480</i>	Purchase	296	98,632.81 13,808.59 13,808.59 0.01	1,26,250.00
	Carried Over				2,81,29,853.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,81,29,853.00
30-Sep-19	Summit Sales LLP	Purchase	297		5,720.00
	Equipment - 18%			4,847.76	
	CGST-Input			436.30	
	SGST-Input			436.30	
	Round Off			(-)0.36	
	<i>Being purchase of consumable durable -CCTV Camera vide bill no:7865 dt:24.09.2019 against Po No:61655 /12624 dt:18.09.2019 Dc no:6502 dt:24.09.2019 Inward no:10960 dt:24.09.2019 MRN No:71379</i>				
1-Oct-19	Summit Sales Llp Logistics	Purchase	298		4,272.00
	Advertisement Charges -18%			3,956.00	
	CGST-Input			356.04	
	SGST-Input			356.04	
	TDS Payable			(-)396.00	
	Round Off			(-)0.08	
	<i>Being paper add in TOI from 28th to 30th & paper inserts and TOI News paper Add on 28th to 30th of MPL vide bill no: SSLOG/531/19-20 dt: 30.09.2019</i>				
1-Oct-19	Summit Sales Llp Logistics	Purchase	299		58,158.00
	CR Consultation Charges - 18%			53,850.00	
	CGST-Input			4,846.50	
	SGST-Input			4,846.50	
	TDS Payable			(-)5,385.00	
	<i>Being CR Consultation Charges for the month of Sep 2019 of MPL vide bill no: SSLOG/496/19-20 dt: 30.09.2019</i>				
1-Oct-19	Summit Sales Llp Logistics	Purchase	300		9,180.00
	QC Charges @ 18%			8,500.00	
	CGST-Input			765.00	
	SGST-Input			765.00	
	TDS Payable			(-)850.00	
	<i>Being QC Report Charges for the month of Sep 2019 of MPL vide bill no: SSLOG/502/19-20 dt: 30.09.2019</i>				
1-Oct-19	Summit Sales Llp Logistics	Purchase	301		4,968.00
	Admin Service Charges - 18%			4,600.00	
	CGST-Input			414.00	
	SGST-Input			414.00	
	TDS Payable			(-)460.00	
	<i>Being Admin Audit Service Charges (Praveen & Sanjeev) for the month of Sep 2019 of MPL vide bill no: SSLOG/507/19-20 dt: 30.09.2019</i>				
1-Oct-19	Summit Sales Llp Logistics	Purchase	302		130.00
	Admin Service Charges - 18%			120.00	
	CGST-Input			10.80	
	SGST-Input			10.80	
	TDS Payable			(-)12.00	
	Round Off			0.40	
	<i>Being Meeting at HO for Promotions on 18.09.2019 of MPL vide bill no: SSLOG/535/19-20 dt: 30.09.2019</i>				
	Carried Over				2,82,12,281.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,82,12,281.00
1-Oct-19	Summit Sales Llp Logistics	Purchase	303		18,531.00
	Car Hirecharges @ 18%			15,975.00	
	CGST-Input			1,437.75	
	SGST-Input			1,437.75	
	TDS Payable			(-)320.00	
	Round Off			0.50	
	<i>Being Carhire Charges for the month of Oct 2019 of MPL vide bill no: SSLOG/513/19-20 dt: 30.09.2019</i>				
4-Oct-19	T.L.Services	Purchase	304		10,813.00
	Housekeeping Charges -Composition			10,922.00	
	TDS Payable			(-)109.00	
	<i>Being Housekeeping Charges for the month of Sep 2019 vide bill no: 26 dt: 30.09.2019</i>				
11-Oct-19	Summit Sales LLP	Purchase	305		225.00
	Hardware - 18%			191.00	
	CGST-Input			17.19	
	SGST-Input			17.19	
	Round Off			(-)0.38	
	<i>Being purchase of holdfast,msnails , etc vide bill no:7945 dt:27.09.2019 against po no:61849/11183 dt:25.09.2019 DC No: 6583 dt: 27.09.2019 inward no:10980 dt:27.09.2019 Mrn no:71564</i>				
11-Oct-19	Summit Sales LLP	Purchase	306		564.00
	Consumables - 18%			478.00	
	CGST-Input			43.02	
	SGST-Input			43.02	
	Round Off			(-)0.04	
	<i>Being purchase of water bottles, Air freshner vide bill no:7937 dt:27.09.2019 against Po no:61657 /11158 dt:18.09.2019 DC No: 6575 dt: 27.09.2019 Inward no:10988 dt:27.09.2019 Mrn no:71565</i>				
11-Oct-19	Janardhan Prasad on A/c	Purchase	307		20,631.00
	Labour Charges -URD			8,252.00	
	Allowance for Const Equpt -URD			4,127.00	
	Allowance for Consumables - URD			8,252.00	
	<i>Being amount credited to janardhan prasad towards tiles laying work at site office work done from dt:25. 09.2019 to 01.10.2019</i>				
11-Oct-19	N Krishna -on A/c	Purchase	308		66,494.00
	Labour Charges -URD			26,598.00	
	Allowance for Const Equpt -URD			26,598.00	
	Allowance for Consumables - URD			13,298.00	
	<i>Being amount credited to N.krishna towards Brickwork and Plastering for site office toilets & store rooms work done from dt:25.09.2019 to 03.10.2019</i>				
11-Oct-19	N Ramakrishna Reddy on A/c	Purchase	309		8,750.00
	Labour Charges -URD			3,500.00	
	Allowance for Const Equpt -URD			1,750.00	
	Allowance for Consumables - URD			3,500.00	
	<i>Being amount credited to N.Ramakrishna Reedy towards slab 2 Pvc pipe laying at upper basement of A block -01 to 05 flats work done from 22.09.2019 to 25.09.2019</i>				
	Carried Over				2,83,38,289.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,83,38,289.00
11-Oct-19	Yousuf Ali on A/c False Ceiling -18% CGST-Input SGST-Input Round Off <i>being amount credited to yousuf ali towards gypsum false ceiling work for site office against invoice no 175 dt 1.10.2019</i>	Purchase	310	44,948.00 4,045.32 4,045.32 0.36	53,039.00
11-Oct-19	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of Pvc double socket pipe 10ft-4 etc vide bill no:7939 dt:27.09.2019 against po no:61790 /11176 dt:24.09.2019 Dc no:6577 dt:27.09.2019 Inward no:10985 dt:27.09.2019 Mrn no:71560</i>	Purchase	311	10,210.00 918.90 918.90 0.20	12,048.00
11-Oct-19	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of PVC rigid pipe -11/2 In etc vide bill no:7940 dt:27.09.2019 against po no:61790/11176 dt:24.09.2019 Dcno:6578 dt:27.09.2019 Inward no:10986 dt:27.09.2019 Mrn no:71558</i>	Purchase	312	1,190.00 107.10 107.10 (-)0.20	1,404.00
11-Oct-19	Vidhi Marketing Equipment -28% CGST-Input SGST-Input Round Off <i>being purchase of equipment consumable durable -split AC vide bill no:239 dt:01.10.2019 against po no: 61951 / 11179 Dt: 28.09.2019 Inward no:11037 dt:1. 10.2019 Mrn no:71651</i>	Purchase	313	67,968.00 9,515.52 9,515.52 0.96	87,000.00
11-Oct-19	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>being purchase of plumbing -CPVC pipe vide bill no:7942 dt:27.09.2019 against Po no:61789/11175 dt:24.09.2019 Dc no:6580 dt:27.09.2019 Inward no:10983 dt:27.09.2019 Mrn no:71561</i>	Purchase	314	12,203.00 1,098.27 1,098.27 (-)0.54	14,399.00
11-Oct-19	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>being purchase of plumbing -CPVC tea , CPVC End Cap etc vide bill no:7943 dt:27.09.2019 against Po no:61789/11175 dt:24.09.2019 DC No: 6581 dt: 27. 09.2019 Inward no:10984 dt:27.09.2019 MRN no:71566</i>	Purchase	315	6,957.00 626.13 626.13 (-)0.26	8,209.00
	Carried Over				2,85,14,388.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,85,14,388.00
11-Oct-19	Summit Sales LLP	Purchase	316		1,123.00
	Plumbing & Sanitary-18%			952.00	
	CGST-Input			85.68	
	SGST-Input			85.68	
	Round Off			(-)0.36	
	<i>being purchase of plumbing CPVC FAPT and Tefflon tape vide bill no:7944 dt:27.09.2019 against Po no:61789 / 11175 dt:24.09.2019 DC No: 6582 dt: 27.09.2019 inward no:10981 dt27.09.2019 Mrn no:71563</i>				
11-Oct-19	Summit Sales Llp Common Expenses	Purchase	317		19,422.00
	Admin & Marketing Services Charges@18%			17,982.92	
	CGST-Input			1,618.46	
	SGST-Input			1,618.46	
	Round Off			0.16	
	TDS Payable			(-)1,798.00	
	<i>being amount credited to SLLP common expenditure towards admin and marketing service charges for the monthof sept 2019 against invoice no common/119 dt 9.10.2019.</i>				
11-Oct-19	Summit Sales LLP	Purchase	318		38,565.00
	Hardware - 18%			22,060.20	
	Door/Windows @ 18%			10,622.40	
	CGST-Input			2,941.44	
	SGST-Input			2,941.44	
	Round Off			(-)0.48	
	<i>Being purchase of Panel Door, cylindrical lock etc vide bill no:7909 dt:26.09.2019 against Po no:61845 /11182 dt:25.09.2019 Dc no:6550 dt:26.09.2019 inward no:10972 dt:26.09.2019 Mrn no:71554</i>				
11-Oct-19	Summit Sales LLP	Purchase	319		4,189.00
	Sundry Purchase @ 12%			3,740.00	
	CGST-Input			224.40	
	SGST-Input			224.40	
	Round Off			0.20	
	<i>being purchase of Gova rope vide bill no:7941 dt:27.09.2019 against po no:61812 /11181 dt:25.09.2019 Dc no:6579 dt:27.09.2019 inward no:10982 dt:27.09.2019 Mrn no:71562</i>				
12-Oct-19	Pawan Electricals Hardware	Purchase	320		885.00
	Sundry Purchase -18%			750.00	
	CGST-Input			67.50	
	SGST-Input			67.50	
	<i>Being purchase of reducer, fan rod,fan clamps, P Trap etc vide bill no:231 dt:10.10.2019</i>				
12-Oct-19	Pawan Electricals Hardware	Purchase	321		2,608.00
	Sundry Purchase -18%			2,210.00	
	CGST-Input			198.90	
	SGST-Input			198.90	
	Round Off			0.20	
	<i>Being purchase of hole pass ,lock ,browntape ,Gova rope, junction box ,etc. vide bill no:230 dt:10.10.2019</i>				
	Carried Over				2,85,81,180.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,85,81,180.00
12-Oct-19	Elegant Enterprises Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase GI Flat electrical items vide bill no: EE-0321 dt: 01.10.2019 against po no: 61939 / 11187 dt: 28.09.2019 Inward no: 11044 dt: 03.10.2019 MRN No: 71759</i>	Purchase	322	1,088.00 97.92 97.92 0.16	1,284.00
14-Oct-19	Praful Sanitary Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of Orissa Pan, Flatr back urinal small, Partition plate vide bill no:642 dt:27.09.2019 against po no:61793/11177 dt:24.09.2019 Inward no:11075 dt:09.10.2019 MRN No:71891</i>	Purchase	323	5,260.00 473.40 473.40 0.20	6,207.00
14-Oct-19	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input <i>Being purchase of M25 pump ready mix concrete vide bill no:151 dt:07.10.2019 against Po no:60949 /11121 dt:21.08.2019</i>	Purchase	324	4,62,711.86 41,644.07 41,644.07	5,46,000.00
15-Oct-19	Praful Sanitary Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of Cp urinal push cock vide bill no:665 dt:04.10.2019 against Po no: 62141 /11192 dt:04.10.2019 Inward no: 11074 dt: 09.10.2019 MRN No: 71890</i>	Purchase	325	2,572.50 231.53 231.53 0.44	3,036.00
15-Oct-19	Summit Sales LLP Tools @18% CGST-Input SGST-Input Round Off <i>Being purchase of spade with handle, GI bucket vide bill no:8049 dt:04.10.2019 against Po no:62084 /11196 dt:01.10.2019 DC no:6657 dt:04.10.2019 Inward no:11051 dt:04.10.2019 MRN No: 71781</i>	Purchase	326	2,190.00 197.10 197.10 (-)0.20	2,584.00
15-Oct-19	Summit Sales LLP Electrical Items -12% CGST-Input SGST-Input Round Off <i>Being purchase of electrical tubelight fitting vide bill no:8046 dt:04.10.2019 against Po no:62094/11199 dt:01.10.2019 Dc no:6654 dt:04.10.2019 Inward no:11050 dt:04.10.2019 MRN No: 71780</i>	Purchase	327	3,120.00 187.20 187.20 (-)0.40	3,494.00
	Carried Over				2,91,43,785.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,91,43,785.00
15-Oct-19	Summit Sales LLP	Purchase	328		611.00
	Printing & Stationery -12%			160.00	
	Printing & Stationery -Exmpted			432.00	
	CGST-Input			9.60	
	SGST-Input			9.60	
	Round Off			(-)0.20	
	<i>Being purchase of stationery items chalk piece boxes, black markers vide bill no:8050 dt:04.10.2019 against Po no:62085/11198 dt:01.10.2019 DC no:6658 dt:04.10.2019 Inward no:11048 dt:04.10.2019 MRN No: 71779</i>				
15-Oct-19	Summit Sales LLP	Purchase	329		681.00
	Sundry Purchase -18%			577.50	
	CGST-Input			51.98	
	SGST-Input			51.98	
	Round Off			(-)0.46	
	<i>Being purchase Alcohol Breath Analyser vide bill no: 7989 dt: 01.10.2019 against po no: 61918 / 11123 dt: 27.09.2019 DC No: 6626 dt: 01.10.2019 Inward no: 11039 dt: 01.10.2019 MRN No: 71690</i>				
15-Oct-19	Summit Sales LLP	Purchase	330		30,727.00
	Door/Windows @ 18%			26,040.00	
	CGST-Input			2,343.60	
	SGST-Input			2,343.60	
	Round Off			(-)0.20	
	<i>Being purchase A1. sliding windows vide bill no:8019 dt:03.10.2019 against Po no:61665/11159 dt:18.09.2019 Dc no:2519 dt:30.09.2019 Inward no: 11025 dt: 30.09.2019 MRN No: 71634</i>				
15-Oct-19	Summit Sales LLP	Purchase	331		2,841.00
	Electrical Items -18%			2,121.40	
	Electrical Items -5%			322.00	
	CGST-Input			198.98	
	SGST-Input			198.98	
	Round Off			(-)0.36	
	<i>Being purchase copper plate, earth pipe, earth powder, etc vide bill no: 7991 dt: 01.10.2019 against po no: 61938 / 11187 dt: 28.09.2019 DC No: 6628 dt: 01.10.2019 Inward no: 11038 dt: 01.10.2019 MRN No: 71692</i>				
15-Oct-19	Summit Sales LLP	Purchase	332		4,460.00
	Door/Windows @ 18%			3,780.00	
	CGST-Input			340.20	
	SGST-Input			340.20	
	Round Off			(-)0.40	
	<i>Being purchase A1 sliding openable vide bill no:8020 dt:03.10.2019 against po no:61856 /11186 dt:25.09.2019 Dc no:2520 dt:30.09.2019 Inward no: 11026 dt: 30.09.2019 MRN No: 71633</i>				
15-Oct-19	Praful Sanitary	Purchase	333		11,753.00
	Plumbing & Sanitary-18%			9,960.00	
	CGST-Input			896.40	
	SGST-Input			896.40	
	Round Off			0.20	
	<i>Being purchase of 40mm HDPE -pipe-6kgs vide bill no:639 dt:27.09.2019 against po no:61846 /11185 dt:25.09.2019 Inward no: 11077 dt: 09.10.2019 MRN No: 71888</i>				
	Carried Over				2,91,94,858.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,91,94,858.00
15-Oct-19	Cemex Infra	Purchase	334		1,86,000.00
	Ready Mix Concrete - 18%			1,57,627.20	
	CGST-Input			14,186.45	
	SGST-Input			14,186.45	
	Round Off			(-)0.10	
	<i>Being purchase M15 pump Ready mix Concrete vide bill no:144 dt:19.09.2019 against Po no: 61090/11124 dt:26.08.2019</i>				
15-Oct-19	Ganesh Tube Traders	Purchase	335		307.00
	Plumbing & Sanitary-18%			260.00	
	CGST-Input			23.40	
	SGST-Input			23.40	
	Round Off			0.20	
	<i>Being purchase GI Pipe Nipples 1/2x6 vide bill no:434 dt:30.09.2019 against Po no:61791 /11175 dt:24.09.2019 Inward no:11073 dt:09.10.2019 MRN No:71889</i>				
15-Oct-19	Swastik Commercial Corporation	Purchase	336		8,400.00
	Electrical Items -18%			7,118.64	
	CGST-Input			640.68	
	SGST-Input			640.68	
	<i>being purchase Cg 48" Ariyabriz Hi/Speed C/fan vide bill no:543 dt:28.09.2019 against Po no:61825 /11180 dt:25.09.2019 Inward no:11021 dt:30.09.2019 MRN No: 71596</i>				
15-Oct-19	Summit Sales LLP	Purchase	337		1,26,048.00
	Cement-28%			98,475.00	
	CGST-Input			13,786.50	
	SGST-Input			13,786.50	
	<i>Being purchase Cement 53 grade vide bill no: 8035 dt: 03.10.2019 against po no: 61966 / 11188 dt: 28.09.2019 DC No: 6643 dt: 03.10.2019 Inward no: 11024 dt: 30.09.2019 MRN No: 71778</i>				
15-Oct-19	Ankit Paints & Hardware	Purchase	338		14,179.00
	Plumbing & Sanitary-18%			12,015.73	
	CGST-Input			1,081.42	
	SGST-Input			1,081.42	
	Round Off			0.43	
	<i>Being purchase 63mm c.p.v.c pipe, 63mm c.p.v.c elbow etc vide bill no: 1106 dt: 05.10.2019 against po no: 62050 / 11194 dt: 01.10.2019 Inward no: 11062 dt: 05.10.2019 MRN No: 71848</i>				
16-Oct-19	Summit Sales LLP Logistics	Purchase	339		972.00
	Admin Service Charges - 18%			900.00	
	CGST-Input			81.00	
	SGST-Input			81.00	
	TDS Payable			(-)90.00	
	<i>Being admin & service charges (Suneel) for the month of Sep 2019 vide bill no: SSLOG/570/19-20 dt: 16.10.2019</i>				
	Carried Over				2,95,30,764.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,95,30,764.00
18-Oct-19	Vasant Enterprises - Steel	Purchase	340		10,04,681.00
	Steel@18%			8,46,014.90	
	Hamali Charges - 18%			5,410.00	
	CGST-Input			76,628.24	
	SGST-Input			76,628.24	
	Round Off			(-)0.38	
	<i>Being purchases of steel rebar TMT bar 8mm, 12mm, 16mm vide bill no:750 dt:29.09.2019 against po no: 61920 / 11189 dt: 28.09.2019 Dc no:405 dt:29.09.2019 Inward No: 11023 dt: 30.09.2019 MRN No: 71635</i>				
18-Oct-19	Vasant Enterprises - Steel	Purchase	341		6,02,326.00
	Steel@18%			5,07,118.10	
	Hamali Charges - 18%			3,328.00	
	CGST-Input			45,940.15	
	SGST-Input			45,940.15	
	Round Off			(-)0.40	
	<i>being purchase of steel TMT bar 8mm, 10mm vide bill no:751 dt:01.10.2019 against po no: 61920/11189 dt:28.09.2019 Dc no:406 dt:01.10.2019 Inward no: 11043 dt: 03.10.2019 MRN No: 71735</i>				
18-Oct-19	Sree Sai Sharanya Enterprises	Purchase	342		13,200.00
	Chips/Stone Dust - 5%			12,572.00	
	CGST-Input			314.30	
	SGST-Input			314.30	
	Round Off			(-)0.60	
	<i>Being purchase stone dust vide bill no: 210 dt: 16.10.2019 DC No's: 017 and 018 dt: 28th Sep 2019 and 01st Oct 2019</i>				
18-Oct-19	Summit Sales LLP	Purchase	343		14,453.00
	Wood/Plywood/Glass @ 18%			12,248.00	
	CGST-Input			1,102.32	
	SGST-Input			1,102.32	
	Round Off			0.36	
	<i>Being purchase of carpentry sal wood vide bill no:7938 dt:27.09.2019 against Po no:61848/11183 dt:25.09.2019 DC no:6576dt:27.09.2019 Inward no:10987 dt:27.09.2019</i>				
21-Oct-19	Printact	Purchase	344		9,062.00
	Printing & Stationery -18%			7,680.00	
	CGST-Input			691.20	
	SGST-Input			691.20	
	Round Off			(-)0.40	
	<i>being amount credited to printact towards vinyl with 5mm form board against invoice no PA-026/201 dt 14.10.2019</i>				
21-Oct-19	Sai Lakshmi Enterprises	Purchase	345		26,200.00
	Metal - 5%			10,952.38	
	Sand/Redmud/Morram @ 5 %			14,000.00	
	CGST-Input			623.81	
	SGST-Input			623.81	
	<i>Being purchase 20mm metal and manufactured sand vide bill no: INV/2019-20/199 dt: 18.10.2019 DC No: 245 and 246 Inward no: 10194 and 10193 dt: 16th and 17th Oct 2019</i>				
	Carried Over				3,12,00,686.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,12,00,686.00
21-Oct-19	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>being purchase of EWC ,Flush tank ,sanitary , washbasin, wall hung rag bolts vide bill no:8142 dt:10.10.2019 against Po no:61792 /11177 dt:24.09. 2019 DC No: 6737 dt: 10.10.2019 Inward no:11083 dt:10.10.2019 MRN No:71931</i>	Purchase	346	8,873.00 798.57 798.57 (-)0.14	10,470.00
21-Oct-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input <i>Being purchase of plastic gampa vide bill no:8048 dt:04.10.2019 against Po no:61436/11146 dt:09.09. 2019 DC No: 6656 dt: 04.10.2019 Inward no:11049 dt:04.10.2019</i>	Purchase	347	1,400.00 126.00 126.00	1,652.00
21-Oct-19	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of spacers vide bill no:8145 dt:10.10. 2019 against Po no:62082/11197 dt: 01.10.2019 Dc no:6740 dt:10.10.2019 Inward no:11085 dt:10.10. 2019 Mrn no:71933</i>	Purchase	348	3,900.00 351.00 351.00	4,602.00
21-Oct-19	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of health Faucet, CP extension nipple etc vide bill no:8144 dt:10.10.2019 against Po no:62139 /11192 dt:04.10.2019 Dc no:6739 dt:10.10. 2019 Inward no:11082 dt:10.10.2019 MRN no:71930</i>	Purchase	349	6,821.00 613.89 613.89 0.22	8,049.00
21-Oct-19	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of PVC connection, CP Sq. Jali without hole etc vide bill no:8143 dt:10.10.2019 against Po no:62140 /11192 dt:04.10.2019 DC No: 6738 dt: 10.10.2019 Inward no:11086 dt:10.10.2019 MRN no:71929</i>	Purchase	350	3,623.00 326.07 326.07 (-)0.14	4,275.00
21-Oct-19	Summit Sales LLP Consumbles - 5% CGST-Input SGST-Input Round Off <i>Being purchase of Gunny bag vide bill no:8202 dt:15. 10.2019 against po no:62296/11217 dt:14.10.2019 DC No: 6787 dt: 15.10.2019 Inward no:11151dt:15. 10.2019 MRN no:72095</i>	Purchase	351	5,750.00 143.75 143.75 (-)0.50	6,037.00
	Carried Over				3,12,35,771.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,12,35,771.00
21-Oct-19	Summit Sales LLP Consumbles - Exmpted Consumbles - 18% CGST-Input SGST-Input Round Off <i>Being purchase of Bombay Brooms vide bill no:8212 dt:15.10.2019 against Po no:62248/11212 dt:12.10. 2019 DC No: 6795 dt: 15.10.2019 Inward no:11147 dt:15.10.2019 MRN no:72098</i>	Purchase	352	830.00 1,830.00 164.70 164.70 (-)0.40	2,989.00
21-Oct-19	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of sanitary sink vide bill no:8213 dt:15.10.2019 against Po no:62255 /11213 dt:12.10. 2019 DC no:6796 dt:15.10.2019 Inward no;11148 dt:15.10.2019 MRN No: 72097</i>	Purchase	353	2,286.00 205.74 205.74 0.52	2,698.00
21-Oct-19	Summit Sales LLP Stone@18% CGST-Input SGST-Input Round Off <i>Being purchase of stone Granite tan Brown vide bill no:8254 dt:17.10.2019 against po no:62191/11202 dt:11.10.2019 DC No: 2547 dt: 14.10.2019 Inward no:11136 dt:14.10.2019 MRN no:72065</i>	Purchase	354	5,145.00 463.05 463.05 (-)0.10	6,071.00
21-Oct-19	Summit Sales LLP Chemicals @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of building material Polyester fiber vide bill no:8146 dt:10.10.2019 against po no:61501/ 11149 dt:11.09.2019 DC No :6741 dt:10.10.2019 Inward no:11084 dt:10.10.2019 MRN no:71932</i>	Purchase	355	6,240.00 561.60 561.60 (-)0.20	7,363.00
23-Oct-19	Elegant Enterprises Hardware - 18% CGST-Input SGST-Input <i>Being purchase of carpentry hardware Anchor bolt , nut bolts washers etc vide bill no:349 dt:15.10.2019 against po no: 62276/11207 dt:14.10.2019 Inward no:11177 dt:17.10.2019 MRN No:72212</i>	Purchase	356	750.00 67.50 67.50	885.00
23-Oct-19	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of plumbing PVC Double Socket pipe etc vide bill no:8253 dt:17.10.2019 against po no:62245 /11206 dt:12.10.2019 Dc no:6829 dt:17.10. 2019 Inward no:11178 dt:17.10.2019 MRN no:72214</i>	Purchase	357	5,867.00 528.03 528.03 (-)0.06	6,923.00
	Carried Over				3,12,62,700.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,12,62,700.00
23-Oct-19	Priyanka Printers Printing & Stationery -Composition TDS Payable <i>Being purchase of MPL Flat files vide bill no:300 dt:23.10.2019 against Po no:62450 / 51883 dt:18.10. 2019</i>	Purchase	358	1,700.00 (-)17.00	1,683.00
23-Oct-19	Priyanka Printers Printing & Stationery -Composition TDS Payable <i>Being purchase of Silicon stickers vide bill no:296 dt:21.10.2019 Inward no:566 dt:21.10.2019</i>	Purchase	359	150.00 (-)2.00	148.00
23-Oct-19	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being purchase of M25 Pump Ready mix Concrete vide bill no:159 dt:16.10.2019 against Po no:61727 /11157 dt:20.09.2019 DC No's are enclosed attachment</i>	Purchase	360	8,86,863.90 79,817.75 79,817.75 0.60	10,46,500.00
23-Oct-19	Summit Sales LLP Equipment - 18% CGST-Input SGST-Input Round Off <i>Being purchase of printer epson vide bill no:8108 dt:09.10.2019 against po no:62168 dt:12663 dt:07. 10.2019 Dc no:6705 dt:09.10.2019 Inward no:11076 dt:09.10.2019 MRN no:71892</i>	Purchase	361	11,789.35 1,061.04 1,061.04 (-)0.43	13,911.00
23-Oct-19	MAA SAI SEATINGS Furniture @18% CGST-Input SGST-Input <i>Being purchase of Kabil chair,visitor chairs vide bill no:168 dt:15.10.2019 against po no:62307/11200 dt:14.10.2019 Inward no:11146 dt:15.10.2019 MRN No: 72099</i>	Purchase	362	1,17,350.00 10,561.50 10,561.50	1,38,473.00
25-Oct-19	N Ramakrishna Reddy on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to N.Ramskrishna Reddy towards Electrical chiselling, wiring and swithch boards fiiting work done from dt:20.09.2019 to 05.10.2019</i>	Purchase	363	4,800.00 2,400.00 4,800.00	12,000.00
25-Oct-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input <i>Being purchase of plastic gampa vide bill no:8216 dt:15.10.2019 against Po no62084/11196 dt:01.10. 2019 DC no:6799 dt:15.10.2019 Inward no:11149 dt:15.10.2019 MRN no:72148</i>	Purchase	364	2,800.00 252.00 252.00	3,304.00
	Carried Over				3,24,78,719.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,24,78,719.00
25-Oct-19	Summit Sales LLP	Purchase	365		1,747.00
	Consumbles - 12%			1,560.00	
	CGST-Input			93.60	
	SGST-Input			93.60	
	Round Off			(-)0.20	
	<i>Being purchase of first aid kit boxes vide bill no:8211 dt:15.10.2019 against Po no:62247 /11211 dt:12.10.2019 Dc no:6794 dt:15.10.2019 Inward no:11150 dt:15.10.2019 MRN no:72096</i>				
28-Oct-19	Sree Sai Sharanya Enterprises	Purchase	366		11,000.00
	Chips/Stone Dust - 5%			10,476.00	
	CGST-Input			261.90	
	SGST-Input			261.90	
	Round Off			0.20	
	<i>being purchase of stone dust vide bill no:227 dt:26.10.2019 Inward no:10184 dt:17.10.2019</i>				
28-Oct-19	Sree Sai Sharanya Enterprises	Purchase	367		84,800.00
	Chips/Stone Dust - 5%			80,762.00	
	CGST-Input			2,019.05	
	SGST-Input			2,019.05	
	Round Off			(-)0.10	
	<i>Being purchase of baby chips ,stone dust etc vide bill no:228 dt:26.10.2019</i>				
28-Oct-19	Summit Sales Llp Logistics	Purchase	368		21,727.00
	Service Charges -18%			20,118.00	
	CGST-Input			1,810.62	
	SGST-Input			1,810.62	
	Round Off			(-)0.24	
	TDS Payable			(-)2,012.00	
	<i>being amount credited to SSLLP towards service charges PO against invoiceno SSLOG/587/19-20 dt 25.10.2019</i>				
28-Oct-19	Pawan Electricals Hardware	Purchase	369		1,876.00
	Sundry Purchase -18%			1,590.00	
	CGST-Input			143.10	
	SGST-Input			143.10	
	Round Off			(-)0.20	
	<i>Being purchase of fanrod , plain tee ring , spanner drill ,bit joiner ,ring spanner two in one tap , waser etc vide bill no:246 dt:24.10.2019 Inward no:11124 dt:12.10.2019</i>				
28-Oct-19	Pawan Electricals Hardware	Purchase	370		1,723.00
	Sundry Purchase -18%			1,460.00	
	CGST-Input			131.40	
	SGST-Input			131.40	
	Round Off			0.20	
	<i>Being purchase of fanrod , plain tee ring , spanner drill ,bit joiner ,ring spanner two in one tap , waser etc vide bill no:247 dt:24.10.2019 Inward no:11191 dt:19.10.2019</i>				
	Carried Over				3,26,01,592.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,26,01,592.00
28-Oct-19	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input <i>Being purchase of plumbing PVC - Waste pipe vide bill no:8252 dt:17.10.2019 against Po no:62140 /11192 dt:04.10.2019 Dc no:6828 dt:17.10.2019 Inward no:11179 dt:17.10.2019 Mrn no:72213</i>	Purchase	371	50.00 4.50 4.50	59.00
28-Oct-19	Summit Sales LLP Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase of steel M.S. Grills other -SFT etc vide bill no:8314 dt:21.10.2019 against Po no:62032 dt:01.10.2019 Dc no:2567 dt:19.10.2019 Inward no:11192 dt:19.10.2019 Mrn no:72291</i>	Purchase	372	781.20 70.31 70.31 0.18	922.00
28-Oct-19	Summit Sales LLP Printing & Stationery -18% CGST-Input SGST-Input Round Off <i>Being purchase of stationery Executive bag -NA -nos vide bill no:8270 dt:18.10.2019 against Po no:62386 /12700 dt:16.10.2019 Dc no:6838 dt:18.10.2019 Inward no:561 dt:18.10.2019 Mrn no:72405</i>	Purchase	373	888.95 80.01 80.01 0.03	1,049.00
29-Oct-19	BVR Infra Projects Furniture @18% CGST-Input SGST-Input Transportation Charges - Exmpted Round Off <i>being purchase of furniture Roller blinds -Na-Sft 4'6 *4'6 vide bill no:30 dt:19.10.2019 against Po no:62430 /11208 dt:15.10.2019 Dc no:BVRip/027/19 -20 dt:19.10.2019 Inward no:1193 dt:19.10.2019 MRN no:72287</i>	Purchase	374	8,606.25 774.56 774.56 800.00 (-)0.37	10,955.00
29-Oct-19	Jyothi Bamboos, Ballies & Mats Merchants Tools - Exmpted Transportation Charges - Exmpted <i>Being purchase of Bamboo Tadka -10ft -nos vide bill no:492 dt:21.10.2019 against po no:62452 /11223 dt:18.10.2019 bill no:91 dt:19.10.2019 Inward no:11190 dt:19.10.2019 MRN no:72288</i>	Purchase	375	12,130.00 1,000.00	13,130.00
29-Oct-19	Reflections Electricals Pvt Ltd Electrical Items -12% CGST-Input SGST-Input Round Off <i>Being purchase of LED d// 7w Rd 6500k d320765 vide bill no:1496 dt:28.09.2019 against Po no:61837 /11184 dt:25.09.2019 Inward no:11022 dt:30.09.2019 MRN no:71595</i>	Purchase	376	15,410.00 924.60 924.60 (-)0.20	17,259.00
	Carried Over				3,26,44,966.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,26,44,966.00
29-Oct-19	Sree Mahaveer Engg.&Electricals Purchase Plumbing & Sanitary-18% CGST-Input SGST-Input <i>Being purchase of plumbing PVC pipe NA Nos 3 flat pipe 2 bundles vide bill no:1963 dt:30.09.2019 against Po no:61967/11191 dt:30.09.2019 Inward no:11052 dt:4.10.2019 MRn no:72289</i>		377	6,000.00 540.00 540.00	7,080.00
30-Oct-19	Ankit Paints & Hardware Purchase Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of CPVC CPVPC PIPE vide bill no:1117 dt:24.10.2019 against Po no:62497/11230 dt:19.10.2019 Inward no:11222 dt:24.10.2019 Mrn no:72417</i>		378	8,538.00 768.42 768.42 0.16	10,075.00
30-Oct-19	Summit Sales LLP Purchase Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of Armor board vide bill no:8338 dt:23.10.2019 against Po no:62456/11226 dt:18.10. 2019 Dc no:6891 dt:23.10.2019 inward no:11211 dt:23.10.2019 Mrn no:72369</i>		379	20,550.00 1,849.50 1,849.50	24,249.00
30-Oct-19	Summit Sales LLP Purchase Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of Electrical items Pvc pipe vide bill no:8340 dt:23.10.2019 against Po no:62472 /11229 dt:18.10.2019 Dc no:6893 dt:23.10.2019 Inward no:11218 dt:23.10.2019 Mrn no:72416</i>		380	38,753.00 3,487.77 3,487.77 0.46	45,729.00
30-Oct-19	Summit Sales LLP Purchase Consumbles - 18% Consumbles - 12% Consumbles - 5% Consumbles - Exmpted CGST-Input SGST-Input Round Off <i>Being purchase of consumables items bucket , bombay broom ,etc vide bill no:8333 dt:23.10.2019 against Po no:62443 dt:18.10.2019 Dc no:6886 dt:23.10.2019 inward no:11215 dt:23.10.2019 Mrn no:72373</i>		381	2,492.00 736.00 936.00 336.00 291.84 291.84 0.32	5,084.00
30-Oct-19	Summit Sales LLP Purchase Tools @18% CGST-Input SGST-Input Round Off <i>Being purchase of tools spade with handle etc vide bill no:8341 dt:23.10.2019 against po no:62297 dt:14. 10.2019 Dc no:6894 dt:23.10.2019 inward no:11217 dt:23.10.2019 Mrn no:72414</i>		382	2,190.00 197.10 197.10 (-)0.20	2,584.00
	Carried Over				3,27,39,767.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,27,39,767.00
30-Oct-19	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of electrical item modular plate etc vide bill no:8337 dt:23.10.2019 against po no:63457 dt:18.10.2019 Dc no:6890 dt:23.10.2019 inward no:11210 dt:23.10.2019 Mrn no:72368</i>	Purchase	383	4,524.00 407.16 407.16 (-)0.32	5,338.00
30-Oct-19	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of Pvc bend plain etc vide bill no:8335 dt:23.10.2019 against po no:62245 dt:12.10. 2019 Dc no:6888 dt:23.10.2019 Inward no:11214 dt:23.10.2019 Mrn no:72372</i>	Purchase	384	680.00 61.20 61.20 (-)0.40	802.00
30-Oct-19	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase Cp Extension Nipple vide bill no:8336 dt:23.10.2019 against po no:62139 dt:04.10. 2019 Dc no:6889 dt:23.10.2019 inward no:11213 dt:23.10.2019 Mrn no:72371</i>	Purchase	385	720.00 64.80 64.80 0.40	850.00
31-Oct-19	Modi Housing Pvt Ltd - Hoarding Rent Rent - Composition TDS Payable <i>Being Hording rent for the month of Oct-2019 vide bill no:MHPL/064 dt:31.10.2019</i>	Purchase	386	4,240.00 (-)424.00	3,816.00
31-Oct-19	Summit Sales Llp Logistics Admin Service Charges - 18% CGST-Input SGST-Input TDS Payable <i>Being Admin service charges for the month of oct 2019 -MPI vide Bill no:SSLOG/611/19-20 dt:31.10. 2019</i>	Purchase	387	4,600.00 414.00 414.00 (-)460.00	4,968.00
31-Oct-19	N Ramakrishna Reddy on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to N.Ramakrishna Reedy towards lights and fans fittings of site office work done from dt:10.10.2019 to 22.10.2019</i>	Purchase	388	844.00 844.00 422.00	2,110.00
31-Oct-19	Janardhan Prasad on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to Janardhan prasad towards tiles laying work at site office work done from dt:12. 10.2019 to 21.10.2019</i>	Purchase	389	7,508.00 7,508.00 3,753.00	18,769.00
	Carried Over				3,27,76,420.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,27,76,420.00
31-Oct-19	A Ramulu on A/c	Purchase	390		6,020.00
	Labour Charges -URD			2,408.00	
	Allowance for Const Equpt -URD			2,408.00	
	Allowance for Consumables - URD			1,204.00	
	<i>Being amount credited to A.Ramula towards Door fixing with beeding for site office and labour toilets work done from 10.10.2019 to 19.10.2019</i>				
31-Oct-19	N Krishna -on A/c	Purchase	391		94,220.00
	Labour Charges -URD			37,688.00	
	Allowance for Const Equpt -URD			37,688.00	
	Allowance for Consumables - URD			18,844.00	
	<i>Being credited to N.krishna towards Ablock A-5 and club house ceiling plastering work done from dt:10.10.2019 to21.10.2019</i>				
31-Oct-19	N Krishna -on A/c	Purchase	392		20,670.00
	Labour Charges -URD			8,268.00	
	Allowance for Const Equpt -URD			8,268.00	
	Allowance for Consumables - URD			4,134.00	
	<i>Being amount credited to N.krishna towards brick work chajjas and south side RCC plastering (civil work) work done from dt:10.10.2019 to16.10.2019</i>				
31-Oct-19	Mohammed Nadeem on A/c	Purchase	393		12,500.00
	Labour Charges -URD			5,000.00	
	Allowance for Const Equpt -URD			5,000.00	
	Allowance for Consumables - URD			2,500.00	
	<i>Being amount credited to mohammed Nadeem towards plumbing work for labour toilets work done from dt:10.10.2019 to 21.10.2019</i>				
31-Oct-19	Nelli Dharma Rao - on A/C	Purchase	394		1,71,490.00
	Labour Charges -URD			68,596.00	
	Allowance for Const Equpt -URD			68,596.00	
	Allowance for Consumables - URD			34,298.00	
	<i>Being amount to credited to N.Dharma rao towards lower basement celing plastering I coat work done from dt:15.09.2019 to12.10.2019</i>				
31-Oct-19	Afsar Begum on A/c	Purchase	395		3,50,880.00
	Labour Charges -URD			70,176.00	
	Allowance for Const Equpt -URD			2,80,704.00	
	<i>Being amount credited to Asfar Begum towards Col -3 Shuttering bar bending and concreting work work done from dt:13.10.2019 to 18.10.2019</i>				
31-Oct-19	Summit Sales LLP	Purchase	396		530.00
	Wood/Plywood/Glass -Exempted			530.25	
	Round Off			(-)0.25	
	<i>being amount credited to SSLLP towards carpentary glass-frame with mirror against invoice no 8400 dt 26.10.2019 vide PO no 62634 dt 24.10.2019</i>				
1-Nov-19	Summit Sales Llp Logistics	Purchase	397		1,12,914.00
	CR Consultation Charges - 18%			1,04,550.00	
	CGST-Input			9,409.50	
	SGST-Input			9,409.50	
	TDS Payable			(-)10,455.00	
	<i>Being CR consultation charges for the month of oct -2019 vide bill no:sslog/642/19-20 dt:01.11.2019</i>				
	Carried Over				3,35,45,644.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,35,45,644.00
1-Nov-19	Summit Sales Llp Logistics Advertisement Charges -18% CGST-Input SGST-Input Round Off TDS Payable <i>Being Advertisement charges for the month of oct -19 vide bill no:sslog/601/19-20 dt:1.11.2019</i>	Purchase	398	16,028.00 1,442.52 1,442.52 (-)0.04 (-)1,603.00	17,310.00
1-Nov-19	Summit Sales Llp Logistics Car Hirecharges @ 18% CGST-Input SGST-Input Round Off TDS Payable <i>Being Carhire charges for the month of Nov-19 vide bill no:sslog/668/19-20 dt:1.11.2019</i>	Purchase	399	15,975.00 1,437.75 1,437.75 0.50 (-)319.00	18,532.00
1-Nov-19	Summit Sales Llp Logistics Admin Service Charges - 18% CGST-Input SGST-Input TDS Payable <i>Being Admin service charges (suneel -computers maintenance) for the month of oct-19 vide bill no:sslog/667/19-20 dt:1.11.2019</i>	Purchase	400	5,700.00 513.00 513.00 (-)570.00	6,156.00
1-Nov-19	Andhra Pumps & Motors Plumbing & Sanitary - 12% CGST-Input SGST-Input <i>Being plumbing pumps submersible pump vide bill no:R2674 dt:16.10.2019 against po no:62028 /11193 dt:30.10.2019 Mrn no:72261</i>	Purchase	401	17,700.00 1,062.00 1,062.00	19,824.00
1-Nov-19	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of Spacers etc vide bill no:8401 dt:26.10.2019 against Po no:62453 /11227 dt:18.10. 2019 Dc no:6952 dt:26.10.2019 Inward no:11238 dt:26.10.2019 Mrn no:72499</i>	Purchase	402	3,900.00 351.00 351.00	4,602.00
1-Nov-19	Summit Sales LLP Consumables - 18% CGST-Input SGST-Input Round Off <i>Being purchase of consumables bowls ,spoon, cup , glass etc vide bill no:8331 dt:23.10.2019 against po no:62438/11220 dt:18.10.2019 Dc no:6884 dt:23.10. 2019 Inward no:11212 dt:23.10.2019 Mrn no:72370</i>	Purchase	403	1,661.00 149.49 149.49 0.02	1,960.00
1-Nov-19	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of spacers vide bill no:8334 dt:23.10. 2019 against Po no:62082 /11197 dt:01.10.2019 Dc no:6887 dt:23.10.2019 Inward no:11216 dt:23.10. 2019 Mrn no:72367</i>	Purchase	404	3,900.00 351.00 351.00	4,602.00
	Carried Over				3,36,18,630.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,36,18,630.00
2-Nov-19	Telangana Publications Pvt Ltd Advertisement Charges @ 5% CGST-Input SGST-Input <i>being amount credited to telangana publications towards advertisement charges</i>	Purchase	405	12,800.00 320.00 320.00	13,440.00
2-Nov-19	Sree Sai Sharanya Enterprises Chips/Stone Dust - 5% Metal - 5% CGST-Input SGST-Input Round Off <i>being amount credited to sree sai sharanya towards purchase of stone dust and metal agaisnt invoice no 235 dt 2.11.2019</i>	Purchase	406	20,952.00 11,429.00 809.53 809.53 (-)0.06	34,000.00
2-Nov-19	Sree Sai Sharanya Enterprises Chips/Stone Dust - 5% CGST-Input SGST-Input Round Off <i>being amount credited to sree sai sharanya ent towards purchase of stone dust agaisnt invoice no 236 dt 2.11.2019</i>	Purchase	407	10,476.00 261.90 261.90 0.20	11,000.00
2-Nov-19	Tata Capital Financial Services Limited Misc Expenses -18% CGST-Input SGST-Input Round Off <i>being amounth credited to tata capital financial services towards fees and charges against invoice no 703620111000277 dt12.9.2019</i>	Purchase	408	568.00 51.12 51.12 (-)0.24	670.00
4-Nov-19	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input <i>Being purchase of Pvpc pipe ,bend etc vide bill no:8405 dt:26.10.2019 against Po no:62472 /11229 dt:18.10.2019 Dc no:6956 dt:26.10.2019 Inward no:11237 dt:26.10.2019 Mrn no:72498</i>	Purchase	409	16,950.00 1,525.50 1,525.50	20,001.00
6-Nov-19	Summit Sales Llp Common Expenses Admin & Marketing Services Charges@18% CGST-Input SGST-Input TDS Payable Round Off <i>Being admin & marketing service charges for the month of OCT-19 vide bill no:136 dt:4.11.2019</i>	Purchase	410	39,907.00 3,591.63 3,591.63 (-)3,990.00 (-)0.26	43,100.00
6-Nov-19	T.L.Services Housekeeping Charges -Composition TDS Payable <i>Being house keeping charges for the month of oct -19 vide bill no:8 dt:31.10.2019</i>	Purchase	411	11,041.00 (-)110.00	10,931.00
6-Nov-19	Expert Security Services Security Charges -Composition TDS Payable <i>Being security charges for the month of oct-19 vide bill no:ESS/49/19 dt:6.10.2019</i>	Purchase	412	50,718.00 (-)507.00	50,211.00
	Carried Over				3,38,01,983.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,38,01,983.00
6-Nov-19	Summit Sales LLP Consumbles - 5% CGST-Input SGST-Input Round Off <i>being purchase of gunny bag vide bill no:8489 dt:01.11.2019 against Po no:62455/11225 dt:18.10.2019 Dc no:7032 dt:01.11.2019 Inward no:11314 dt:01.11.2019 Mrn no:72700</i>	Purchase	413	3,450.00 86.25 86.25 (-)0.50	3,622.00
6-Nov-19	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of plumbing cp short body na nosF200003 vide bill no:8485 dt:1.11.2019 against po no:62781 /11192 dt:31.10.2019 Dc no:7028 dt:01.11.2019 Inward no:11313 dt:01.11.2019 Mrn no:72696</i>	Purchase	414	1,611.00 144.99 144.99 0.02	1,901.00
6-Nov-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input <i>Being purchase of hardware plastic gampa vide bill no:8445 dt:29.10.2019 against po no:62297 /11216 dt: 14.10.2019 Dc no:6994 dt:29.10.2019 Inward no:11249 dt:29.10.2019 Mrn no:72701</i>	Purchase	415	4,200.00 378.00 378.00	4,956.00
6-Nov-19	Summit Sales LLP Printing & Stationery -18% CGST-Input SGST-Input Round Off <i>Being purchase of stationery project folder vide bill no:8482 dt:1.11.2019 against po no:62785 11252 dt:31.10.2019 inward no:11309 dt:01.11.2019 Mrn no:72686</i>	Purchase	416	2,620.00 235.80 235.80 0.40	3,092.00
6-Nov-19	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being plumbing pvc solvent cement -250ml vide bill no:8488 dt:01.11.2019 against po no:62472 /11229 dt:18.10.2019 Dc no:11311 dt:01.11.2019 Mrn no:72691</i>	Purchase	417	1,260.00 113.40 113.40 0.20	1,487.00
6-Nov-19	Summit Sales LLP Electrical Items -12% CGST-Input SGST-Input Round Off <i>Being of electrical Led lights vide bill no:8496 dt:1.11.2019 against Po no:62795/11247 dt:31.10.2019 dc no:7037 dt:01.11.2019 inward no:11317 dt:01.11.2019 Mrn no:72699</i>	Purchase	418	8,176.00 490.56 490.56 (-)0.12	9,157.00
	Carried Over				3,38,26,198.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,38,26,198.00
6-Nov-19	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input Round Off <i>being purchase of electrical deep box,fanbox etc vide bill no:8486 dt:1.11.2019 against po no:62718 /11251 dt:28.10.2019 Inward no:11312 dt:01.11.2019 Mrn no:72693</i>	Purchase	419	5,082.00 457.38 457.38 0.24	5,997.00
6-Nov-19	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of electrical items Fp Isolator vide bill no:8487 dt:1.11.2019 against Po no:62457 /11228 dt:18.10.2019 Dc no:7030 dt:1.11.2019 inward no:11310 dt:01.11.2019 Mrn no:72688</i>	Purchase	420	1,876.00 168.84 168.84 0.32	2,214.00
7-Nov-19	Afsar Begum on A/c Labour Charges -URD Allowance for Const Equpt -URD <i>Being amount credited to Afsar begum towards shuttering and concreting area of north &west side col 's &plinthbeam work done from dt:20.08.2019 to 11.09.2019</i>	Purchase	421	44,693.00 1,78,775.00	2,23,468.00
7-Nov-19	Afsar Begum on A/c Labour Charges -URD Allowance for Const Equpt -URD <i>Being amount credited to Afsar Begam towards slab -01 & col-01,02 shuttering bar bending and concreting work work done from 20.10.2019 to30.10. 2019</i>	Purchase	422	44,139.00 1,76,558.00	2,20,697.00
7-Nov-19	Afsar Begum on A/c Labour Charges -URD Allowance for Const Equpt -URD <i>Being amount credited to Afsar Begam towards columns centring shuttering and concreting area upto column 2 of ablock 8 flats , B-block B-1 and B5,club house & lifts ,staircases work done from dt:10.09.2019 to 15.09.2019</i>	Purchase	423	1,10,627.00 4,42,509.00	5,53,136.00
7-Nov-19	Afsar Begum on A/c Labour Charges -URD Allowance for Const Equpt -URD <i>Being amount credited to Afsar Begum towards slab -03 shutting bar bending and concreting work work done from dt:08.10.2019 to 05.11.2019</i>	Purchase	424	3,16,465.00 12,65,860.00	15,82,325.00
7-Nov-19	Summit Sales LLP Chips/Stone Dust - 5% CGST-Input SGST-Input <i>Being purchase of Shabad stone vide bill no:8493 dt:1.11.2019 against po no:61558 /11164 dt:30.09. 2019 Dc no:7034 dt:01.11.2019 inward no:11071 dt:7.10.2019 Mrn no:72697</i>	Purchase	425	27,300.00 682.50 682.50	28,665.00
	Carried Over				3,64,42,700.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,64,42,700.00
7-Nov-19	Sri Sai Vishal Enterprises Bricks/Cement Blocks -Composition <i>Being purchase of cement solid blocks vide bill no:099 dt:1.11.2019 against po no:61259/11133 31.08.2019 inward no:10838 dt:3.09.2019 Mrn no:70740 Dc no:136,138,141 dt:10.10.2019</i>	Purchase	426	40,000.00	40,000.00
7-Nov-19	Summit Sales LLP Chips/Stone Dust - 5% CGST-Input SGST-Input <i>Being purchase of shabad stone vide bill no:8406 dt:28.10.2019 against Po no:62658 /11245 dt:26.10.2019</i>	Purchase	427	5,460.00 136.50 136.50	5,733.00
7-Nov-19	Sri Sai Vishal Enterprises Bricks/Cement Blocks -Composition <i>Being purchase of cement solid bricks vide bill no:101 dt:1.11.2019 against po no:61446/11147 Inward no:10917 dt:17.09.2019 Mrn no:71210</i>	Purchase	428	10,000.00	10,000.00
8-Nov-19	Nelli Dharma Rao - on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being Amount credited to N.Dharma rao towards A Block Flat nos A6,A7, A8,B7 lower basement Ceiling plastering work done from dt:18.10.2019 to 02.11.2019</i>	Purchase	429	37,332.00 37,332.00 18,666.00	93,330.00
8-Nov-19	N Ramakrishna Reddy on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to N.Ramakrishna Reddy towards PVC slab pipe laying at slab Ablock flat no:A01 to 08 ,B01 B.05 work done from dt:20.10.2019 to 04.11.2019</i>	Purchase	430	7,000.00 7,000.00 3,500.00	17,500.00
8-Nov-19	N Krishna -on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to N.krishna towards Ablock A-5 and club house celing plasterin coat work done from 22.10.2019 to 02.11.2019</i>	Purchase	431	15,075.00 15,075.00 7,538.00	37,688.00
8-Nov-19	Mohammed Nadeem on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to Mohammed nadeem towards PVC Sleeves fixing done at slab 3 beams for VRF work done from dt:20.10.2019 to 04.11.2019</i>	Purchase	432	2,200.00 2,200.00 1,100.00	5,500.00
8-Nov-19	Summit Sales LLP Cement-28% CGST-Input SGST-Input <i>Being purchase of cement ppc vide bill no:8383 dt:25.10.2019 against po no:62361 dt:16.10.2019</i>	Purchase	433	86,165.62 12,063.19 12,063.19	1,10,292.00
	Carried Over				3,67,62,743.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,67,62,743.00
8-Nov-19	Summit Sales LLP	Purchase	434		1,15,544.00
	Cement-28%			90,268.75	
	CGST-Input			12,637.63	
	SGST-Input			12,637.63	
	Round Off			(-)0.01	
	<i>Being purchase of cement grade vide bill no:8384 dt:25.10.2019 against Po no:62358 dt:16.10.2019</i>				
8-Nov-19	Summit Sales LLP	Purchase	435		2,064.00
	Wood/Plywood/Glass @ 18%			1,749.30	
	CGST-Input			157.44	
	SGST-Input			157.44	
	Round Off			(-)0.18	
	<i>Being purchase of salwood Beading vide bill no:8315 dt:21.10.2019 against po no:62509 dt:21.10.2019</i>				
9-Nov-19	Pawan Electricals Hardware	Purchase	436		3,693.00
	Sundry Purchase -18%			3,130.00	
	CGST-Input			281.70	
	SGST-Input			281.70	
	Round Off			(-)0.40	
	<i>being amount credited to pawan electricals towards sundry purchase against invoice no 261 dt 8.11.2019</i>				
9-Nov-19	Summit Sales Llp Common Expenses	Purchase	437		944.00
	Admin & Marketing Services Charges@18%			874.00	
	CGST-Input			78.66	
	SGST-Input			78.66	
	TDS Payable			(-)87.00	
	Round Off			(-)0.32	
	<i>being amount credited to admin and marketing against invoice no common/158 dt 7.11.2019</i>				
9-Nov-19	Sree Sai Sharanya Enterprises	Purchase	438		92,050.00
	Metal - 5%			26,284.00	
	Chips/Stone Dust - 5%			5,429.00	
	Chips/Stone Dust - 5%			20,952.00	
	Sand/Redmud/Morram @ 5 %			35,001.00	
	CGST-Input			2,191.66	
	SGST-Input			2,191.66	
	Round Off			0.68	
	<i>being amount credited to sree sai sharanya enterprises towards purchase of meta/babychips /stonedust/sand against invoice no 243 dt 9.11.2019</i>				
11-Nov-19	Afsar Begum on A/c	Purchase	439		17,41,412.00
	Labour Charges -URD			3,48,282.00	
	Allowance for Const Eqpt -URD			13,93,130.00	
	<i>Being amount credited to Afsar begum towards shuttering and concreting area of Ablock 8flats B1 &B5 flats work done from dt:15.10.2019 to11.10.2019</i>				
11-Nov-19	Praful Sanitary	Purchase	440		5,793.00
	Plumbing & Sanitary-18%			4,909.00	
	CGST-Input			441.81	
	SGST-Input			441.81	
	Round Off			0.38	
	<i>Being purchase of plumbing HDPE pipe vide bill no:747 dt:31.10.2019 against Po no:62510 /11232 dt:21.10.2019</i>				
	Carried Over				3,87,24,243.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,87,24,243.00
13-Nov-19	Summit Sales LLP Consumbles - 12% CGST-Input SGST-Input Round Off <i>being purchase of Torch light vide bill no:8549 dt:4.11.2019 against po no:62709 dt:28.10.2019</i>	Purchase	441	1,360.00 81.60 81.60 (-)0.20	1,523.00
13-Nov-19	Summit Sales LLP Repair & Maintenance Computers @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of Internet cable vide bill no:8591 dt:7.11.2019 against po no:62861 dt:05.11.2019</i>	Purchase	442	4,880.00 439.20 439.20 (-)0.40	5,758.00
13-Nov-19	Summit Sales LLP Consumbles - 18% Consumbles - Exmpted CGST-Input SGST-Input Round Off <i>Being purchase of Bombay Brooms ,sponges vide bill no:8589 dt:07.11.2019 against Po no:62610 dt:24.10.2019</i>	Purchase	443	830.00 830.00 74.70 74.70 (-)0.40	1,809.00
13-Nov-19	Summit Sales LLP Consumbles - 18% CGST-Input SGST-Input Round Off <i>Being purchase of bottle vide bill no:8551 dt:4.11.2019 against po no:62713 dt:28.10.2019</i>	Purchase	444	975.00 87.75 87.75 0.50	1,151.00
13-Nov-19	Summit Sales LLP Consumbles - 18% CGST-Input SGST-Input <i>Being purchase of door mat vide bill no:8571 dt:6.11.2019 against Po no:62443 dt:18.10.2019</i>	Purchase	445	3,600.00 324.00 324.00	4,248.00
13-Nov-19	Tumbi Office Needs Furniture @18% CGST-Input SGST-Input <i>Being purchase of furniture chairs vide bill no:642 dt:5.11.2019 against Po no:62659 dt:11.24.2019</i>	Purchase	446	18,000.00 1,620.00 1,620.00	21,240.00
13-Nov-19	Vasant Enterprises - Steel Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase steel rebar TMT vide bill no:752/19 -20 dt:28.10.2019 against po no:62611 dt:24.10.2019</i>	Purchase	447	13,77,306.00 1,23,957.54 1,23,957.54 (-)0.08	16,25,221.00
13-Nov-19	Venkataramana Stationery and Binding Works Consumbles - 18% CGST-Input SGST-Input Round Off <i>Being purchase of fruit packing cover vide bill no:871 dt:5.11.2019 against Po no:62790 dt:31.10.2019</i>	Purchase	448	960.00 86.40 86.40 0.20	1,133.00
	Carried Over				4,03,86,326.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,03,86,326.00
13-Nov-19	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of Green Hose pipe vide bill no:8590 dt:7.11.2019 against Po no:62862 dt:05.11.2019</i>	Purchase	449	2,911.20 262.01 262.01 (-)0.22	3,435.00
13-Nov-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input <i>Being purchase of binding wire vide bill no:8570 dt:6. 11.2019 against Po no:61911 dt:27.09.2019</i>	Purchase	450	46,000.00 4,140.00 4,140.00	54,280.00
14-Nov-19	Summit Sales LLP Printing & Stationery -12% Printing & Stationery -18% CGST-Input SGST-Input Round Off <i>Being purchase of stationery item pen ,marker, Eraser,pencil,waterbottle etc vide bill no:8550 dt:4.11. 2019 against po no:62696 dt:26.10.2019</i>	Purchase	451	1,095.00 623.00 121.77 121.77 0.46	1,962.00
14-Nov-19	Gautham Enterprises Consumables - 18% CGST-Input SGST-Input <i>Being purchase of consumables coffee powder ,tea powder vide bill no:1873 dt:6.11.2019 against Po no:62860 dt:5.11.2019.</i>	Purchase	452	2,817.80 253.60 253.60	3,325.00
15-Nov-19	Summit Sales Llp Common Expenses Admin & Marketing Services Charges@18% CGST-Input SGST-Input TDS Payable Round Off <i>Being property show at sarronagar for stall charges of CREDAI HYD vide bill no:170 dt:11.11.2019</i>	Purchase	453	41,666.66 3,750.00 3,750.00 (-)4,166.00 0.34	45,001.00
16-Nov-19	Pawan Electricals Hardware Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of hole pass ,nail clip ,bag motor , elbow etc vide bill no:269 dt:15.11.2019</i>	Purchase	454	900.00 81.00 81.00	1,062.00
16-Nov-19	Sree Sai Sharanya Enterprises Bricks/Cement Blocks- 5% CGST-Input SGST-Input Round Off <i>Being purchase of cement solid bricks vide bill no:251 dt:16.11.2019</i>	Purchase	455	71,762.00 1,794.05 1,794.05 (-)0.10	75,350.00
20-Nov-19	N Krishna -on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to N.krishna towards ablock store room bricks work and plastering work done from dt:02.11.2019 to11.11.2019</i>	Purchase	456	5,684.00 5,684.00 2,842.00	14,210.00
	Carried Over				4,05,84,951.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,05,84,951.00
20-Nov-19	N Krishna -on A/c	Purchase	457		66,010.00
	Labour Charges -URD			26,404.00	
	Allowance for Const Equpt -URD			13,202.00	
	Allowance for Consumables - URD			26,404.00	
	<i>Being amount credited to N.krishna towards upper basement club house celing plastering 1&2 coats work done from dt:20.10.2019 to:12.11.2019</i>				
20-Nov-19	Nelli Dharma Rao - on A/C	Purchase	458		68,596.00
	Labour Charges -URD			27,438.00	
	Allowance for Const Equpt -URD			27,438.00	
	Allowance for Consumables - URD			13,720.00	
	<i>Being amount credited to Nelli Dharma Rao vide bill no:70 dt:20.10.2019 towards ablock flat nos vlower basement celing 2 coat Plastering A1 to A4 work done from dt:29.10.2019 to 10.11.2019</i>				
20-Nov-19	Mohammed Nadeem on A/c	Purchase	459		22,800.00
	Labour Charges -URD			9,120.00	
	Allowance for Const Equpt -URD			9,120.00	
	Allowance for Consumables - URD			4,560.00	
	<i>Being amount credited to Mohammed Nadeem towards submersible pump fixing in bore well at south east and northeast vide bill no69 dt:11.10.2019 work done from 15.09.2019 to 08.11.2019</i>				
20-Nov-19	Janardhan Prasad on A/c	Purchase	460		11,244.00
	Labour Charges -URD			4,498.00	
	Allowance for Const Equpt -URD			4,498.00	
	Allowance for Consumables - URD			2,248.00	
	<i>Being amount credited to Janardhan prasad towards shahbad flooring work done at site office south side north side cement store labour toilets front side vide bill no:68 dt:11.11.2019 work done from dt:20.10.2019 to02.11.2019</i>				
20-Nov-19	MOHD ISHAQ -on A/c	Purchase	461		1,00,000.00
	Labour Charges -URD			20,000.00	
	Allowance for Const Equpt -URD			80,000.00	
	<i>Being amount credited to Mohd Ishaq towards Ablock footings extra barbending work vide bill no:72 dt:13.11.2019 work done from dt:10.04.2019 to 21.06.2019</i>				
20-Nov-19	Mohmmad Imtiyaz on A/c	Purchase	462		3,75,079.00
	Labour Charges -URD			75,015.00	
	Allowance for Const Equpt -URD			3,00,064.00	
	<i>Being amount credited to Mohammed Inthiyaz towards col -04 Shuttering bar bending and concreting work vide bill no:73 dt:13.11.2019 work done from dt:07.11.2019 to 11.11.2019</i>				
20-Nov-19	Mohmmad Imtiyaz on A/c	Purchase	463		2,12,133.00
	Labour Charges -URD			42,426.00	
	Allowance for Const Equpt -URD			1,69,707.00	
	<i>Being amount credited to Mohammed Imtiyaz towards south side Rcc wall shuttering bar bending and concreting work vide bill no:74 dt:13.11.2019 work done from 10.10.2019 to 11.11.2019</i>				
	Carried Over				4,14,40,813.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,14,40,813.00
20-Nov-19	Sri Balaji Enterprises Door/Windows @ 18% CGST-Input SGST-Input Round Off <i>Being Purchase of door closer vide bill no:110 dt:1.11.2019 against Po no:62603 dt:24.10.2019</i>	Purchase	464	1,861.00 167.49 167.49 0.02	2,196.00
20-Nov-19	Sri Rama Flyash Bricks Bricks/Cement Blocks- 5% CGST-Input SGST-Input <i>Being purchase of cement blocks vide bill no:175 dt:12.11.2019 against Po no:62887 dt:05.11.2019</i>	Purchase	465	66,500.00 1,662.50 1,662.50	69,825.00
20-Nov-19	Sri Sai Vishal Enterprises Bricks/Cement Blocks -Composition <i>Being purchase of cement solid bricks vide bill no:125 dt:14.11.2019 against Po no:60038 dt:15.07.2019</i>	Purchase	466	6,000.00	6,000.00
20-Nov-19	DV Industries Equipment - 18% CGST-Input SGST-Input <i>Being Purchase of equipment GI tower vide bill no:123 dt:16.11.2019 against Po no:63048 dt:12.11.2019</i>	Purchase	467	24,000.00 2,160.00 2,160.00	28,320.00
20-Nov-19	Gromor Food Nursery Gardening Material -Exempted Transportation Charges - Exmpted <i>Being purchase of plantsna nos gulmohar tree vide bill no:4258 dt:11.11.2019 against Po no:62954 dt:7.11.2019</i>	Purchase	468	18,000.00 3,000.00	21,000.00
20-Nov-19	Agarwal Trading Corporation Plumbing & Sanitary-18% CGST-Input SGST-Input <i>Being purchase of pump starter vide bill no:ATC/ 19 -20/3051 dt:15.10.2019 against Po no:3051 dt:8.11.2019</i>	Purchase	469	1,000.00 90.00 90.00	1,180.00
20-Nov-19	Sri Rama Flyash Bricks Bricks/Cement Blocks- 5% CGST-Input SGST-Input <i>Being purchase of cement solid blocks vide bill no:176 dt:18.11..2019 against Po no:63009 dt:11.11.2019</i>	Purchase	470	26,600.00 665.00 665.00	27,930.00
20-Nov-19	Sri Sai Vishal Enterprises Bricks/Cement Blocks -Composition <i>Being purchase of cement solid bricks vide bill no:122 dt:14.11.2019 against Po no:61446 dt:09.09.2019</i>	Purchase	471	10,000.00	10,000.00
	Carried Over				4,16,07,264.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,16,07,264.00
20-Nov-19	B Basappa on A/c Painting Material - 18% CGST-Input SGST-Input Round Off <i>Being amount credited to B.Basappa towards painting work vide bill no:133 dt:14.11.2019 work done from 15.10.2019 to 28.10.2019</i>	Purchase	472	18,596.00 1,673.64 1,673.64 (-)0.28	21,943.00
20-Nov-19	A Ramulu on A/c Furniture @18% CGST-Input SGST-Input <i>Being amount credited to A.Ramula towards furniture work vide bill no:065 dt:14.11.2019 against Po no:61576 dt:16.09.2019 work done from dt:18.09.2019 to 29.10.2019</i>	Purchase	473	1,74,850.00 15,736.50 15,736.50	2,06,323.00
21-Nov-19	Sree Sai Sharanya Enterprises Chips/Stone Dust - 5% CGST-Input SGST-Input Round Off <i>Being purchase of stone dust vide bill no:158 dt:10.08.2019</i>	Purchase	474	11,856.00 296.40 296.40 0.20	12,449.00
21-Nov-19	Radiant Systems Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase of steel MattEtching pantry& Toilet Plater East size 9*2 vide bill no:045 dt:8.11.2019</i>	Purchase	475	432.00 38.88 38.88 0.24	510.00
21-Nov-19	Sree Sai Sharanya Enterprises Chips/Stone Dust - 5% CGST-Input SGST-Input Round Off <i>Being purchase of stone dust vide bill no:94 dt:28.06.2019</i>	Purchase	476	6,428.00 160.70 160.70 (-)0.40	6,749.00
21-Nov-19	Sree Sai Sharanya Enterprises Metal - 5% CGST-Input SGST-Input <i>Being purchase of metal vide bill no:96 dt:28.06.2019</i>	Purchase	477	6,000.00 150.00 150.00	6,300.00
21-Nov-19	Sree Sai Sharanya Enterprises Chips/Stone Dust - 5% CGST-Input SGST-Input Round Off <i>Being purchase of stone dust vide bill no:159 dt:10.08.2019</i>	Purchase	478	10,714.00 267.85 267.85 0.30	11,250.00
	Carried Over				4,18,72,788.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,18,72,788.00
21-Nov-19	Vgreen Media Pvt Ltd Advertisement Charges @ 5% CGST-Input SGST-Input TDS Payable Round Off <i>Being ads and Printing Classified Display vide bill no:V6M-19-20-418 dt:15.11.2019 against Po no:63003/57921 dt:9.11.2019</i>	Purchase	479	7,992.00 199.80 199.80 (-)160.00 0.40	8,232.00
22-Nov-19	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>Being purchase of trr Guard Mesh vide bill no:8752 dt:16.11.2019 against Po no:62910 dt:16.11.2019 Dc no:7238 dt:16.11.2019</i>	Purchase	480	5,670.00 510.30 510.30 0.40	6,691.00
22-Nov-19	Summit Sales LLP Consumables - 18% CGST-Input SGST-Input Round Off <i>Being purchase of Bucket mug vide bill no:8750 dt:16.11.2019 against Po no:62598 dt:23.10.2019</i>	Purchase	481	1,170.00 105.30 105.30 0.40	1,381.00
22-Nov-19	Summit Sales LLP Printing & Stationery -12% Printing & Stationery -18% CGST-Input SGST-Input Round Off <i>Being purchase of Maker , pencil , dust bin etc vide bill no:8704 dt:14.11.2019 against Po no:62696 dt:26. 10.2019</i>	Purchase	482	138.00 624.00 64.44 64.44 0.12	891.00
22-Nov-19	Summit Sales LLP Consumables - 5% CGST-Input SGST-Input <i>Being purchase of Gunny Bags vide bill no:8696 dt:14.11.2019 against Po no:62455 dt:18.10.2019</i>	Purchase	483	2,300.00 57.50 57.50	2,415.00
22-Nov-19	Summit Sales LLP Consumables - 18% CGST-Input SGST-Input Round Off <i>Being purchase of Bottle NA nos vide bill no:8697 dt:14.11.2019 against Po no:62713 dt:28.10.2019</i>	Purchase	484	2,925.00 263.25 263.25 (-)0.50	3,451.00
22-Nov-19	Summit Sales LLP Consumables - 18% Consumables - 12% Consumables - Exmpted CGST-Input SGST-Input Round Off <i>Being purchase of sponges , bombay Brooms , Gova rope acid etc vide bill no:8698 dt:14.11.2019 against Po no:63077 dt:12.11.2019</i>	Purchase	485	1,852.00 1,870.00 1,660.00 278.88 278.88 0.24	5,940.00
	Carried Over				4,19,01,789.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,19,01,789.00
22-Nov-19	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>Being purchase of plastic Blue Sheet vide bill no:8699 dt:14.11.2019 agaist Po no:63125 dt:13.11.2019</i>	Purchase	486	3,672.00 330.48 330.48 0.04	4,333.00
22-Nov-19	Summit Sales LLP Tools @18% CGST-Input SGST-Input Round Off <i>Being purchase of Helmet vide bill no:8695 dt:14.11.2019 against Po no:63039 dt:11.11.2019</i>	Purchase	487	2,620.00 235.80 235.80 0.40	3,092.00
22-Nov-19	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input <i>Being purchase of Insulation tape vide bill no:8701 dt:14.11.2019 against po no:63079 dt:12.11.2019</i>	Purchase	488	1,000.00 90.00 90.00	1,180.00
22-Nov-19	Summit Sales LLP Consumbles - 18% CGST-Input SGST-Input Round Off <i>Being purchase of vim bar , Air freshner room fresher vide bill no:8749 dt:16.11.2019 against po no:62443 dt:18.10.2019</i>	Purchase	489	456.00 41.04 41.04 (-)0.08	538.00
22-Nov-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase of hardware holdfast msnails wooden Screws vide bill no:8705 dt:14.11.2019 against Po no:63014 dt:11.11.2019</i>	Purchase	490	3,846.00 346.14 346.14 (-)0.28	4,538.00
22-Nov-19	Summit Sales LLP Wood/Plywood/Glass @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of salwood vide bill no:8617 dt:8.11.2019 against Po no:62973 dt:8.11.2019</i>	Purchase	491	15,446.00 1,390.14 1,390.14 (-)0.28	18,226.00
22-Nov-19	Summit Sales LLP Cement-28% CGST-Input SGST-Input Round Off <i>Being purchase of cement Grade 50Kgs bags vide bill no:87 dt:14.11.2019 against Po no:8700 dt:14.11.2019</i>	Purchase	492	98,632.81 13,808.59 13,808.59 0.01	1,26,250.00
	Carried Over				4,20,59,946.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,20,59,946.00
22-Nov-19	Vasant Enterprises - Steel	Purchase	493		16,59,104.00
	Steel@18%			14,06,020.00	
	CGST-Input			1,26,541.80	
	SGST-Input			1,26,541.80	
	Round Off			0.40	
	<i>Being purchase of steel Rebar TMT 8mm vide bill no:753/19-20 dt:12.11.2019 against Po no:62990 dt:08.11.2019</i>				
22-Nov-19	Elegant Enterprises	Purchase	494		1,180.00
	Electrical Items -18%			1,000.00	
	CGST-Input			90.00	
	SGST-Input			90.00	
	<i>Being purchase of celing fan model seawind vide bill no:0441 dt:15.11.2019 against Po no:63148 dt:13.11.2019</i>				
22-Nov-19	Elegant Enterprises	Purchase	495		2,407.00
	Electrical Items -18%			2,040.00	
	CGST-Input			183.60	
	SGST-Input			183.60	
	Round Off			(-)0.20	
	<i>Being purchase of Anchor 10 & 20 AMPS Switch socket combine with box * 4 fixing -39593 vide bill no:0436 dt:14.11.2019 against Po no:63126 dt:13.11.2019</i>				
23-Nov-19	Summit Sales LLP	Purchase	496		6,756.00
	Electrical Items -12%			6,032.00	
	CGST-Input			361.92	
	SGST-Input			361.92	
	Round Off			0.16	
	<i>Being purchase of LED lights vide bill no:8747 dt:16.11.2019 against po no:62942 dt:07.11.2019</i>				
23-Nov-19	Summit Sales LLP	Purchase	497		6,604.00
	Electrical Items -18%			5,004.00	
	Electrical Items -12%			624.00	
	CGST-Input			487.80	
	SGST-Input			487.80	
	Round Off			0.40	
	<i>Being purchase of cumultistand wires yellow vide bill no:8751 dt:16.11.2019 against Po no:63147 dt:13.11.2019</i>				
23-Nov-19	Summit Sales LLP	Purchase	498		4,892.00
	Electrical Items -12%			4,368.00	
	CGST-Input			262.08	
	SGST-Input			262.08	
	Round Off			(-)0.16	
	<i>Being purchase of Tubelight fitting vide bill no:8748 dt:16.11.2019 against Po no:63189 dt:15.11.2019</i>				
23-Nov-19	Sri Sai Vishal Enterprises	Purchase	499		10,000.00
	Bricks/Cement Blocks -Composition			10,000.00	
	<i>being amount credited to sri sai vishal enterprises towards purchase of cement blocks against invoice no 124 dt 14.11.2019 vide PO no 61446 dt 9.9.2019.</i>				
	Carried Over				4,37,50,889.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,37,50,889.00
23-Nov-19	Sri Lakshmi Enterprises Sand/Redmud/Morram @ 5 % CGST-Input SGST-Input Round Off <i>Being purchase of river sand fine tons vide bill no:253 dt:22.11.2019</i>	Purchase	500	77,915.00 1,947.88 1,947.88 0.24	81,811.00
27-Nov-19	Sri Sai Vishal Enterprises Bricks/Cement Blocks -Composition <i>Being purchase of cement solid blocks vide bill no:123 dt:14.11.2019 against po no:61446/11147 dt:09.09.2019</i>	Purchase	501	10,000.00	10,000.00
27-Nov-19	Sri Sai Vishal Enterprises Bricks/Cement Blocks -Composition <i>Being purchase of cement solid blocks vide bill no:153 dt:23.11.2019 against Po no:60038/11088 dt:15.07.2019</i>	Purchase	502	27,000.00	27,000.00
28-Nov-19	Nelli Dharma Rao - on A/C Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to Nelli dharmarao towards Ablock flat nos A6 ,A7,A8,B7 lower basement ceiling Plastering south side Retaining wall work done from dt:07.11.2019 to 15.11.2019</i>	Purchase	503	14,933.00 14,933.00 7,466.00	37,332.00
28-Nov-19	Janardhan Prasad on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to Janardhan prasad towards Shahbad flooring work done at store room work done from dt:15.11.2019 to 17.11.2019</i>	Purchase	504	1,598.00 1,598.00 800.00	3,996.00
28-Nov-19	Nelli Dharma Rao - on A/C Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to Nelli Dharma Rao towards bricks work for furniture store work done from dt:05.11.2019 to 15.11.2019</i>	Purchase	505	14,856.00 14,856.00 7,428.00	37,140.00
28-Nov-19	Mohmmad Imtiyaz on A/c Labour Charges -URD Allowance for Consumables - URD <i>Being amount credited to Mohmmad Imtiyaz towards sump RCC walls Shuttering ,bar bending and concreting work work done from dt:05.11.2019 to 22.11.2019</i>	Purchase	506	41,684.00 1,66,737.00	2,08,421.00
28-Nov-19	Mohmmad Imtiyaz on A/c Labour Charges -URD Allowance for Consumables - URD <i>Being amount credited to Mohmmad Imtiyaz towards west side drive way slab -02 shuttering bar bending concreting work done from dt:10.11.2019 to 16.11.2019</i>	Purchase	507	34,088.00 1,36,355.00	1,70,443.00
	Carried Over				4,43,27,032.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,43,27,032.00
28-Nov-19	Meeriyala Chandrakala on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to M.chandrakala towards Removing of water bounds ,dabris and cleaning work done from dt:12.11.2019 to 16.11.2019</i>	Purchase	508	4,686.00 4,686.00 2,343.00	11,715.00
28-Nov-19	B Basappa on A/c Painting Material - 18% CGST-Input SGST-Input Round Off <i>Being amount credited to B.Basappa towards Painting work done @ site office vide bill no:138 dt:28.11.2019</i>	Purchase	509	38,760.00 3,488.40 3,488.40 0.20	45,737.00
29-Nov-19	Sree Sai Sharanya Enterprises Chips/Stone Dust - 5% Sand/Redmud/Morram @ 5 % CGST-Input SGST-Input Round Off <i>being amount credited to Sree sai sharanya towards purchase of stonedust and sand against invoice no 254 dt 25.11.2019.</i>	Purchase	510	6,286.00 11,667.00 448.83 448.83 (-)0.66	18,850.00
29-Nov-19	Vgreen Media Pvt Ltd Advertisement Charges @ 5% CGST-Input SGST-Input Round Off TDS Payable <i>being amount credited to Vgreen Media towards classified ad in eenadu on 23.11.2019 against invoice no VGM/1920-442 dt 22.11.2019vide PO no 63410 dt 23.11.2019.</i>	Purchase	511	14,094.00 352.35 352.35 0.30 (-)282.00	14,517.00
30-Nov-19	Summit Sales Llp Common Expenses Admin & Marketing Services Charges@18% CGST-Input SGST-Input Round Off TDS Payable <i>being amount creidted to SSLLP common expenses against invoice no common/178 dt 25.11.2019.</i>	Purchase	512	490.00 44.10 44.10 (-)0.20 (-)49.00	529.00
30-Nov-19	Summit Sales Llp Logistics Service Charges -18% CGST-Input SGST-Input Round Off TDS Payable <i>being online transfer to SSLLP logistics towards service charges PO against invoice no SSLLOg/712 /19-20 dt 29.11.2019.</i>	Purchase	513	33,252.35 2,992.71 2,992.71 0.23 (-)3,325.00	35,913.00
	Carried Over				4,44,54,293.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,44,54,293.00
30-Nov-19	Naveen Metal Udyog Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase of MS mesh vide bill no:247 dt:18.11.2019 against Po no:63090/11265 dt:12.11.2019</i>	Purchase	514	5,190.00 467.10 467.10 (-)0.20	6,124.00
30-Nov-19	Atlas Security & Safety Inc. Sundry Purchase -5% CGST-Input SGST-Input Round Off <i>Being purchase of safety shoe LF-2 vide bill no:1565 dt:18.11.2019 against po no:62915/11266 dt:6.11.2019</i>	Purchase	515	1,430.00 35.75 35.75 0.50	1,502.00
30-Nov-19	Praful Sanitary Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of partition plate vide bill dt:18.11.2019 against Po no:62602 dt:18.11.2019</i>	Purchase	516	1,280.00 115.20 115.20 (-)0.40	1,510.00
30-Nov-19	Obel Systems Pvt Ltd Repair & Maintenance Computers @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of TVSE champ keyboard USB vide bill no:13910 dt:18.11.2019 against Po no:62906 dt:6.11.2019</i>	Purchase	517	1,016.94 91.52 91.52 0.02	1,200.00
30-Nov-19	Summit Sales Llp Logistics Admin & Marketing Services Charges@18% CGST-Input SGST-Input TDS Payable <i>being amount credited to SLLP Logistics towards admin service charges against invoice no SSLOG /734/19-20 dt 30.11.2019.</i>	Purchase	518	4,600.00 414.00 414.00 (-)460.00	4,968.00
30-Nov-19	Sree Sai Sharanya Enterprises Metal - 5% Sand/Redmud/Morram @ 5 % Chips/Stone Dust - 5% CGST-Input SGST-Input Round Off <i>being amount credied to sre sai sharanya enterprises towards purchase of metal/stonedust/sand against invoice no 262 dt 30.11.2019.</i>	Purchase	519	22,952.00 18,667.00 10,476.00 1,302.38 1,302.38 0.24	54,700.00
30-Nov-19	Sri Lakshmi Enterprises Sand/Redmud/Morram @ 5 % CGST-Input SGST-Input <i>being amount credited to sri lakshmi enterprises towards river sand purchase against invoice no 254 dt 29.11.2019.</i>	Purchase	520	69,591.42 1,739.79 1,739.79	73,071.00
	Carried Over				4,45,97,368.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,45,97,368.00
30-Nov-19	DV Industries Equipment - 18% CGST-Input SGST-Input <i>being amount credited to DV industries towards equipement -GI Towers against invoice no2019-20 /130 dt 23.11.2019 vide POno 63048 dt 12.11.2019</i>	Purchase	521	6,500.00 585.00 585.00	7,670.00
30-Nov-19	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>being amount credited to cemex infra towards purchase of readymix concrete against invoice no 152 d 7.10.2019 vide PO no 61093 dt 26.8.2019</i>	Purchase	522	5,76,906.45 51,921.58 51,921.58 0.39	6,80,750.00
2-Dec-19	Ajay Mehta Consultancy Charges -18% CGST-Input SGST-Input TDS Payable <i>being amount credited to Ajay Mehta towards certification fee for expenditure incurred upto 30.6. 2019 SAC no 998224 dt GST/2019-20/100 dt 11.9. 2019.</i>	Purchase	523	3,500.00 315.00 315.00 (-)350.00	3,780.00
2-Dec-19	Sri Rama Flyash Bricks Bricks/Cement Blocks- 5% CGST-Input SGST-Input <i>Being purchase of cement solid Blocks vide bill no:190 dt:23.11.2019 against Po no:63309/11302 dt:05.11.2019</i>	Purchase	524	26,600.00 665.00 665.00	27,930.00
2-Dec-19	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being purchase of M15 pump Ready mix concrete vide bill no:199 dt:27.11.2019 against Po no:62647 dt:11240 dt:24.10.2019</i>	Purchase	525	2,62,712.00 23,644.08 23,644.08 (-)0.16	3,10,000.00
2-Dec-19	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being purchase of M25 pump ready Mix concrete vide bill no:188 dt:15.11.2019 against Po no:62692 dt:26.10.2019</i>	Purchase	526	10,38,136.59 93,432.29 93,432.29 (-)1.17	12,25,000.00
2-Dec-19	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being purchase of M25 pump ready Mix concrete vide bill no:198 dt:27.11.2019 against Po no:63169 dt:14.11.2019</i>	Purchase	527	5,87,287.80 52,855.90 52,855.90 0.40	6,93,000.00
	Carried Over				4,75,45,498.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,75,45,498.00
2-Dec-19	Pawan Electricals Hardware Sundry Purchase -18% CGST-Input SGST-Input <i>being amount credited to pawan electricals towards sundry purchases against invoice no 288 dt 2.12. 2019</i>	Purchase	528	1,650.00 148.50 148.50	1,947.00
2-Dec-19	Pawan Electricals Hardware Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>being amount credited to pawan electricals towards sundry purchase against invoice no 288 dt 2.12.2019</i>	Purchase	529	775.00 69.75 69.75 0.50	915.00
4-Dec-19	Vattam Steels Steel@18% CGST-Input SGST-Input Round Off <i>being amount credited to vattam steel towards purchase of -Steel TMT Bars- against invoice no VSH -19-20-01039 dt 19.11.2019 vide PO no 63236dt 18. 11.2019</i>	Purchase	530	13,57,515.00 1,22,176.35 1,22,176.35 0.30	16,01,868.00
4-Dec-19	N Krishna -on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to N. krishna towards labour quarters bricks work at west side drive way work done from dt:12.11.2019 to 23.11.2019</i>	Purchase	531	14,468.00 14,468.00 7,234.00	36,170.00
4-Dec-19	N Krishna -on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to N.krishna towards south side sump wall plastering and north side brick wall work work done from dt:10.11.2019 to 22.11.2019</i>	Purchase	532	9,843.00 9,843.00 4,923.00	24,609.00
4-Dec-19	Janardhan Prasad on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to Janardhan prasad towards shahbad flooring work done at labour quarters work done from dt:20.11.2019 to 26.11.2019</i>	Purchase	533	4,278.00 4,278.00 2,140.00	10,696.00
4-Dec-19	Nelli Dharma Rao - on A/C Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to Nelli Dharma Rao towards Upper basement celing 1&2 coat plastering A2 to A5 flats work done from dt:10.11.2019 to 25.11.2019</i>	Purchase	534	88,670.00 88,670.00 44,336.00	2,21,676.00
	Carried Over				4,94,43,379.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,94,43,379.00
4-Dec-19	Nelli Dharma Rao - on A/c	Purchase	535		40,258.00
	Labour Charges -URD			16,103.00	
	Allowance for Const Equpt -URD			16,103.00	
	Allowance for Consumables - URD			8,052.00	
	<i>Being amount credited to Nelli dharma rao towards column Plastering of A1 toA4 flats at lower cellar work done from dt:05.11.2019 to20.11.2019</i>				
4-Dec-19	Cemex Infra	Purchase	536		5,21,500.00
	Ready Mix Concrete - 18%			4,41,948.90	
	CGST-Input			39,775.40	
	SGST-Input			39,775.40	
	Round Off			0.30	
	<i>Being purchase of M25 pump ready mix concrete vide bill no:179 dt:4.11.2019 againstPo no:62398 /11222 dt:17.10.2019</i>				
5-Dec-19	Expert Security Services	Purchase	537		54,229.00
	Security Charges -Composition			54,776.00	
	TDS Payable			(-)547.00	
	<i>Being security charges for the month of Nov -19 vide bill no:ESS/59/19 dt:1.12.2019</i>				
5-Dec-19	Mohmmad Imtiyaz on A/c	Purchase	538		14,16,754.00
	Labour Charges -URD			2,83,350.00	
	Allowance for Const Equpt -URD			11,33,404.00	
	<i>Being amount credited to Mohmmad Imtiyaz towards slab -04 shuttering ,bar bending and concreting work done from dt:05.11.2019 to 30.11.2019</i>				
5-Dec-19	Mohammed Nadeem on A/c	Purchase	539		5,500.00
	Labour Charges -URD			2,200.00	
	Allowance for Const Equpt -URD			2,200.00	
	Allowance for Consumables - URD			1,100.00	
	<i>Being amount credited to Mohammed Nadeem towards slab 4 PVC sleeves fixing for VRF work at Block -A1 to A8 & B1, B5 work done from dt:21.11.2019 to30.11.2019</i>				
5-Dec-19	N Ramakrishna Reddy on A/c	Purchase	540		17,500.00
	Labour Charges -URD			7,000.00	
	Allowance for Const Equpt -URD			7,000.00	
	Allowance for Consumables - URD			3,500.00	
	<i>Being amount credited to N. Ramakrishna reddy towards slab pvc pipe laying work at Ablock - A1 and B1 B5 flats work done from dt:21.11.2019 to30.11.2019</i>				
5-Dec-19	Summit Sales Llp Logistics	Purchase	541		7,020.00
	QC Charges @ 18%			6,500.00	
	CGST-Input			585.00	
	SGST-Input			585.00	
	TDS Payable			(-)650.00	
	<i>being amount credited to SSLLP Towards QC charges against invoice no SSLOG/744/19-20 dt 30.11.2019</i>				
5-Dec-19	N Krishna -on A/c	Purchase	542		36,190.00
	Labour Charges -URD			14,476.00	
	Allowance for Const Equpt -URD			14,476.00	
	Allowance for Consumables - URD			7,238.00	
	<i>Being amount credited to N.krishna towards south side retaining wall plastering work work done from dt:10.11.2019 to 30.11.2019</i>				
	Carried Over				5,15,42,330.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,15,42,330.00
5-Dec-19	A Ramulu on A/c	Purchase	543		3,250.00
	Labour Charges -URD			1,300.00	
	Allowance for Const Equpt -URD			1,300.00	
	Allowance for Consumables - URD			650.00	
	<i>Being amount credited to A.Ramula towards door fixing for labour quarters and store room work done from dt:29.11.2019 to 30.11.2019</i>				
6-Dec-19	Summit Sales Llp Logistics	Purchase	544		3,770.00
	Goods Transporation Charges@18%			3,250.00	
	CGST-Input			292.50	
	SGST-Input			292.50	
	TDS Payable			(-)65.00	
	<i>being amount credited to SSLLP Logistics against invoice no SSLOG/775/19-20 dt 4.12.2019</i>				
6-Dec-19	Summit Sales Llp Logistics	Purchase	545		14,761.00
	Car Hirecharges @ 18%			12,725.00	
	CGST-Input			1,145.25	
	SGST-Input			1,145.25	
	Round Off			0.50	
	TDS Payable			(-)255.00	
	<i>being amount credited to SSLLP Logistics towards car hirecharges against invoice no SSLOG/767/19-20 dt 4.12.2019</i>				
6-Dec-19	T.L.Services	Purchase	546		17,098.00
	Housekeeping Charges -Composition			17,447.00	
	TDS Payable			(-)349.00	
	<i>being amount credited to TL services towards housekeeping charges for the month of nov 2019 against invoice no 015 dt 30.11.2019</i>				
6-Dec-19	SVR Pumps & Allied Services	Purchase	547		3,784.00
	Repair & Maintenance -18%			3,207.00	
	CGST-Input			288.63	
	SGST-Input			288.63	
	Round Off			(-)0.26	
	<i>Being purchase of repaining charges for pumps vide bill no:073 dt:25.11.2019</i>				
6-Dec-19	SVR Pumps & Allied Services	Purchase	548		1,357.00
	Repair & Maintenance -18%			1,150.00	
	CGST-Input			103.50	
	SGST-Input			103.50	
	<i>being amount credited to SVR Pumps towards replacing the spare parts against invoice no 072 dt 25.11.2019</i>				
6-Dec-19	Summit Sales LLP	Purchase	549		1,720.00
	Chips/Stone Dust - 5%			1,638.00	
	CGST-Input			40.95	
	SGST-Input			40.95	
	Round Off			0.10	
	<i>Being purchase of shabad stone vide bill no:8772 dt:18.11.2019 against po no:61558 dt:30.09.2019</i>				
6-Dec-19	Summit Sales LLP	Purchase	550		5,575.00
	Steel@18%			4,725.00	
	CGST-Input			425.25	
	SGST-Input			425.25	
	Round Off			(-)0.50	
	<i>being purchase of steel MS stool vide bill no:8781 dt:18.11.2019 against Po no:63015 dt:11.11.2019</i>				
	Carried Over				5,15,93,645.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,15,93,645.00
6-Dec-19	Summit Sales LLP Wood/Plywood/Glass @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of carpentrysal wood vide bill no:8810 dt:20.11.2019 against po no:63012 dt:11.11.2019</i>	Purchase	551	43,220.00 3,889.80 3,889.80 0.40	51,000.00
7-Dec-19	Sai Lakshmi Enterprises Chips/Stone Dust - 5% CGST-Input SGST-Input <i>being amount credited to sai lakshmi enterprises towards stonedust purchase against invoice no INV /2019/240 dt 6.12.2019.</i>	Purchase	552	11,167.62 279.19 279.19	11,726.00
7-Dec-19	Sree Sai Sharanya Enterprises Bricks/Cement Blocks- 5% CGST-Input SGST-Input Round Off <i>Being purchase of cement solid bricks vide bill no:277 dt:07.12.2019</i>	Purchase	553	99,289.00 2,482.23 2,482.23 0.54	1,04,254.00
9-Dec-19	Summit Sales LLP Repair & Maintenance Computers-12% CGST-Input SGST-Input Round Off <i>Being purchase of computer and peripherlas - Cartridge vide bill no:8795 dt:19.11.2019 against Po no:63161 dt:14.11.2019</i>	Purchase	554	2,036.00 122.16 122.16 (-)0.32	2,280.00
9-Dec-19	Summit Sales LLP Chips/Stone Dust - 5% CGST-Input SGST-Input Round Off <i>Being purchase of shabad stone vide bill no:8771 dt:18.11.2019 against po no:63130 dt:14.11.2019</i>	Purchase	555	6,825.00 170.63 170.63 (-)0.26	7,166.00
9-Dec-19	Summit Sales LLP Equipment - 18% CGST-Input SGST-Input Round Off <i>Being purchase of consumables durable CCTV vide bill no:8825 dt:21.11.2019 against Po no:63212 dt:16.11.2019</i>	Purchase	556	2,572.50 231.53 231.53 0.44	3,036.00
9-Dec-19	Summit Sales LLP Cement-28% CGST-Input SGST-Input Round Off <i>being purchase of PPC cement bags vide bill no:8763 dt:16.11.2019 against Po no:62971 dt:08.11.2019</i>	Purchase	557	1,06,681.25 14,935.38 14,935.38 (-)0.01	1,36,552.00
	Carried Over				5,19,09,659.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,19,09,659.00
9-Dec-19	Summit Sales LLP	Purchase	558		28,285.00
	Hardware - 18%			23,970.00	
	CGST-Input			2,157.30	
	SGST-Input			2,157.30	
	Round Off			0.40	
	<i>Being purchase of binding wire vide bill no:8826 dt:21.11.2019 against Po no:63249 dt:18.11.2019</i>				
9-Dec-19	Summit Sales LLP	Purchase	559		8,026.00
	Chips/Stone Dust - 5%			7,644.00	
	CGST-Input			191.10	
	SGST-Input			191.10	
	Round Off			(-)0.20	
	<i>Being purchase of shabad stone vide bill no:8926 dt:28.11.2019 against Po no:63221 dt:20.11.2019</i>				
9-Dec-19	Summit Sales LLP	Purchase	560		9,602.00
	Steel@18%			8,137.50	
	CGST-Input			732.38	
	SGST-Input			732.38	
	Round Off			(-)0.26	
	<i>Being purchase of steel other Ms Doors etc vide bill no:8923 dt:28.11.2019 against Po no:63244 dt:20.11.2019</i>				
9-Dec-19	Dilpreet Tubes Pvt Ltd	Purchase	561		1,04,199.00
	Steel@18%			86,804.00	
	Hamali Charges - 18%			1,500.00	
	CGST-Input			7,947.36	
	SGST-Input			7,947.36	
	Round Off			0.28	
	<i>Being purchase of steel tubes vide bill no:1214 dt:19.11.2019 against Po no: 62977 dt:16.11.2019</i>				
9-Dec-19	SL Infra	Purchase	562		5,60,000.00
	Ready Mix Concrete - 18%			4,74,576.00	
	CGST-Input			42,711.84	
	SGST-Input			42,711.84	
	Round Off			0.32	
	<i>Being purchase of Ready mix concrete vide bill no:199 dt:24.11.2019 against po no:62693 dt:26.10.2019</i>				
10-Dec-19	Sri Balaji Enterprises	Purchase	563		1,534.00
	Hardware - 18%			1,300.00	
	CGST-Input			117.00	
	SGST-Input			117.00	
	<i>Being purchase of AL drop tower bolt vide bill no:120 dt:29.11.2019 against Po no:63501/11310 dt:27.11.2019</i>				
10-Dec-19	Summit Sales LLP	Purchase	564		472.00
	Repair & Maintenance Computers @ 18%			400.00	
	CGST-Input			36.00	
	SGST-Input			36.00	
	<i>Being purchase of memory card sandisk vide bill no:8886 dt:26.11.2019 against po no:63463 dt:26.11.2019</i>				
	Carried Over				5,26,21,777.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,26,21,777.00
10-Dec-19	Elegant Enterprises Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of switches, socket, gang box vide bill no:0463 dt:27.11.2019 against Po no:63448 /11307 dt:26.11.2019</i>	Purchase	565	460.00 41.40 41.40 0.20	543.00
10-Dec-19	Elegant Enterprises Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of Anchor 6Amps 1 way switch vide bill no:0467 dt:27.11.2019 against Po no:63448 dt:26.11.2019</i>	Purchase	566	575.00 51.75 51.75 0.50	679.00
10-Dec-19	Vivid World Repair & Maintenance Computers @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of toner refill , catridge etc vide bill no:1477 dt:30.11.2019 against Po no:63810 dt:11314 dt:30.11.2019</i>	Purchase	567	1,530.00 137.70 137.70 (-)0.40	1,805.00
10-Dec-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase of hardware measuring tape vide bill no:8917 dt:28.11.2019 against Po no:63291 dt:19.11.2019</i>	Purchase	568	1,184.00 106.56 106.56 (-)0.12	1,397.00
10-Dec-19	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of green hose pipe vide bill no:8971 dt:03.12.2019 against po no:63622 dt:30.11.2019</i>	Purchase	569	2,911.20 262.01 262.01 (-)0.22	3,435.00
10-Dec-19	Summit Sales LLP Consumbles - 18% CGST-Input SGST-Input Round Off <i>Being purchase of plastic blue sheet vide bill no:8972 dt:3.12.2019 against po no:63646 dt:02.12.2019</i>	Purchase	570	1,836.00 165.24 165.24 (-)0.48	2,166.00
10-Dec-19	Gautham Enterprises Consumbles - 18% CGST-Input SGST-Input Round Off <i>Being purchase of coffee powder vide bill no:2105 dt:29.11.2019 againstPo no:63490/11312 dt:27.11.2019</i>	Purchase	571	3,114.00 280.26 280.26 0.48	3,675.00
	Carried Over				5,26,35,477.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,26,35,477.00
10-Dec-19	Summit Sales LLP Consumbles - 18% CGST-Input SGST-Input <i>Being purchase of spacers vide bill no:8928 dt:29.11. 2019 against Po no:63569 dt:29.11.2019</i>	Purchase	572	2,600.00 234.00 234.00	3,068.00
10-Dec-19	Summit Sales LLP Consumbles - 18% CGST-Input SGST-Input <i>Being purchase of spacers vide bill no:8934 dt:30.11. 2019 against Po no:63569 dt:29.11.2019</i>	Purchase	573	3,900.00 351.00 351.00	4,602.00
11-Dec-19	Summit Sales LLP Electrical Items -12% CGST-Input SGST-Input Round Off <i>Being purchase of tubelight fitting vide bill no:9002 dt:5.12.2019 against Po no:63741 dt:5.12.2019</i>	Purchase	574	5,660.00 339.60 339.60 (-)0.20	6,339.00
11-Dec-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase of holdfast ,nails wooden screws vide bill no:9003 dt:5.12.2019 against Po no:63674 dt:03.12.2019</i>	Purchase	575	824.00 74.16 74.16 (-)0.32	972.00
11-Dec-19	Summit Sales LLP Printing & Stationery -12% Printing & Stationery -18% CGST-Input SGST-Input Round Off <i>Being stationery item purchase pencil,cdmarker stamp pad,etc vide bill no:8940 dt:30.11.2019 against Po no:63542 dt:28.11.2019</i>	Purchase	576	604.00 1,207.00 144.87 144.87 0.26	2,101.00
11-Dec-19	Summit Sales LLP Printing & Stationery -12% CGST-Input SGST-Input Round Off <i>Being stationery item purchase of calculator vide bill no:8941 dt:30.11.2019 against Po no:28.11.2019 dt:63542</i>	Purchase	577	2,765.00 165.90 165.90 0.20	3,097.00
12-Dec-19	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of Pvc pipe vide bill no:8859 dt:26. 11.2019 against po no:63226 dt:16.11.2019</i>	Purchase	578	21,240.00 1,911.60 1,911.60 (-)0.20	25,063.00
	Carried Over				5,26,80,719.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,26,80,719.00
12-Dec-19	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of CPVC pipe vide bill no:8939 dt:30.11.2019 against Po no:63544 dt:28.11.2019</i>	Purchase	579	18,526.00 1,667.34 1,667.34 0.32	21,861.00
12-Dec-19	Meeriyala Chandrakala on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to M. chandrakala towards Pcc and Dressing of B&C blocks footings &R /W wall work done from dt:20.09.2019 to 10.12.2019</i>	Purchase	580	64,538.00 64,538.00 32,271.00	1,61,347.00
12-Dec-19	N Krishna -on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to N.krishna towards B1 flat and club house col col-2 coats Plastering work work done from dt20.11.2019 to10.11.2019</i>	Purchase	581	52,601.00 52,601.00 26,301.00	1,31,503.00
12-Dec-19	Mohmmad Imtiyaz on A/c Labour Charges -URD Allowance for Consumables - URD <i>Being amount credited to Mohammad Imtiyaz towards column 05 shuttering ,bar bending and concreting work work done from dt:5.12.2019 to 10.11.2019</i>	Purchase	582	82,090.00 3,28,362.00	4,10,452.00
12-Dec-19	Meeriyala Chandrakala on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to M.chandrakala towards rock cutting work at south side R/w wall work done from dt:3.12.2019 to10.12.2019</i>	Purchase	583	6,400.00 6,400.00 3,200.00	16,000.00
12-Dec-19	Meeriyala Chandrakala on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to M.chandrakala towards cblock east side rock cutting work work done from dt :28.11.2019 to10.12.2019</i>	Purchase	584	70,000.00 70,000.00 35,000.00	1,75,000.00
13-Dec-19	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>being purchase of M25 pump ready mix concrete vide bill no:206 dt:2.12.2019 against Po no:63317 dt:14.11.2019</i>	Purchase	585	13,28,812.80 1,19,593.15 1,19,593.15 0.90	15,68,000.00
14-Dec-19	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of spacers vide bill no:8797 dt:19.11.2019 against Po no:63188 dt:15.11.2019</i>	Purchase	586	3,900.00 351.00 351.00	4,602.00
	Carried Over				5,51,69,484.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,51,69,484.00
14-Dec-19	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of spacers vide bill no:8811 dt:20.11. 2019 against Po no:63188 dt:15.11.2019</i>	Purchase	587	2,600.00 234.00 234.00	3,068.00
14-Dec-19	Summit Sales LLP Door/Windows @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of carpentry flush doors for electrical vide bill no:8858 dt:23.11.2019 against Po no:63273 dt:18.11.2019</i>	Purchase	588	6,640.00 597.60 597.60 (-)0.20	7,835.00
14-Dec-19	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of pvpc pipe conducting bend etc vide bill no:8799 dt:19.11.2019 against Po no:63226 dt:16.11.2019</i>	Purchase	589	45,205.00 4,068.45 4,068.45 0.10	53,342.00
14-Dec-19	Sree Sai Sharanya Enterprises Chips/Stone Dust - 5% Sand/Redmud/Morram @ 5 % CGST-Input SGST-Input Round Off <i>being amount credited sree sai sharanya enterprises towards stone dust and robo sand purchase against invoice no 282dt14.12.2019</i>	Purchase	590	10,476.00 11,666.00 553.55 553.55 0.90	23,250.00
14-Dec-19	Sai Lakshmi Enterprises Chips/Stone Dust - 5% CGST-Input SGST-Input <i>Being amount credited to sai lakshmi enterprises towards stone dust purchase against invoice no :Inv /2019-20/246 dt:12.12.2019</i>	Purchase	591	11,167.62 279.19 279.19	11,726.00
14-Dec-19	Vgreen Media Pvt Ltd Advertisement Charges @ 5% CGST-Input SGST-Input TDS Payable Round Off <i>Being ads and printing classified display vide bill no:VGM-1920-487 dt:10.12.2019 against Po no:63657/51954 dt 2.12.2019</i>	Purchase	592	14,094.00 352.35 352.35 (-)282.00 0.30	14,517.00
14-Dec-19	Summit Sales Llp Common Expenses Admin & Marketing Services Charges@18% CGST-Input SGST-Input Round Off TDS Payable <i>being amount credited to SSLLP common exp against invoice no common/189 dt 13.12.2019</i>	Purchase	593	23,693.41 2,132.41 2,132.41 (-)0.23 (-)2,369.00	25,589.00
	Carried Over				5,53,08,811.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,53,08,811.00
14-Dec-19	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of electrical wires vide bill no:8796 dt:19.11.2019 against Po no:63225/11298 dt:16.11. 2019</i>	Purchase	594	11,136.00 1,002.24 1,002.24 0.52	13,141.00
17-Dec-19	Vasant Enterprises - Steel Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase of steel Rebar TMT vide bill no:755 /19-20 dt:6.12.2019 against Po no:63712 /11320 dt:04.12.2019</i>	Purchase	595	7,51,909.00 67,671.81 67,671.81 0.38	8,87,253.00
17-Dec-19	Vasant Enterprises - Steel Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase of steel Rebar TMT vide bill no:756 /19-20 dt:06.12.2019 against Po no:63712 dt:04.12. 2019</i>	Purchase	596	5,44,139.00 48,972.51 48,972.51 (-)0.02	6,42,084.00
18-Dec-19	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of spacers vide bill no:8446 dt:29.10. 2019 against po no:62453 /11227 dt:18.10.2019</i>	Purchase	597	2,600.00 234.00 234.00	3,068.00
18-Dec-19	Summit Sales LLP Consumbles - 18% Consumbles - 12% Consumbles - 5% CGST-Input SGST-Input Round Off <i>Being purchase of consumables cleaning cloth , mopping cloth vide bill no:9062 dt:9.12.2019 against Po no:63774 /11328 dt:5.12.2019</i>	Purchase	598	1,310.00 830.00 320.00 175.70 175.70 (-)0.40	2,811.00
18-Dec-19	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of spacers vide bill no:9060 dt:9.12. 2019 against Po no:63802 /11332 dt:5.12.2019</i>	Purchase	599	5,000.00 450.00 450.00	5,900.00
18-Dec-19	Summit Sales LLP Chips/Stone Dust - 5% CGST-Input SGST-Input <i>Being purchase of shabad stone vide bill no:9064 dt:9.12.2019 against Po no:63813 dt:11333</i>	Purchase	600	10,920.00 273.00 273.00	11,466.00
	Carried Over				5,68,74,534.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,68,74,534.00
18-Dec-19	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input <i>Being purchases of M15 pump ready mix concrete vide bill no:210 dt:10.11.2019 against Po no:63480 /11305 dt:26.11.2019</i>	Purchase	601	2,67,966.10 24,116.95 24,116.95	3,16,200.00
18-Dec-19	Summit Sales LLP Consumbles - 18% Consumbles - 12% Consumbles - Exmpted CGST-Input SGST-Input Round Off <i>Being purchase of GI bucket, sponges bombay brooms etc vide bill no:9059 dt:9.12.2019 against Po no:63801 dt:5.12.2019</i>	Purchase	602	10,425.00 3,740.00 1,660.00 1,162.65 1,162.65 (-)0.30	18,150.00
18-Dec-19	Summit Sales LLP Tools @18% CGST-Input SGST-Input <i>Being purchase of Hacksaw blade double ,wires , Insulation tape vide bill no:9061 dt:9.12.2019 against Po no:63803 /11335 dt:5.12.2019</i>	Purchase	603	7,900.00 711.00 711.00	9,322.00
19-Dec-19	Janardhan Prasad on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to janardhan prasad towards shabad flooring work at labour quarters corridor and creche work done from dt:6.12.2019 to 10.12.2019</i>	Purchase	604	2,062.00 2,062.00 1,031.00	5,155.00
19-Dec-19	Nelli Dharma Rao - on A/C Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to N.dharma rao towards column 2 plastering of A2 toA5 flats at upper cellar work done from dt:25.11.2019 to 8.12.2019</i>	Purchase	605	25,102.00 25,102.00 12,551.00	62,755.00
19-Dec-19	Summit Sales LLP Consumbles - 5% CGST-Input SGST-Input <i>Being purchase of Gunny bag vide bill no:9107 dt:12. 12.2019 aginat Po no:63771 dt:04.12.2019</i>	Purchase	606	2,300.00 57.50 57.50	2,415.00
19-Dec-19	Summit Sales LLP Printing & Stationery -18% CGST-Input SGST-Input <i>Being purchase of projects folder vide bill no :9074 dt:10.12.2019 aginst Po no:63701 dt:3.12.2019</i>	Purchase	607	1,100.00 99.00 99.00	1,298.00
19-Dec-19	Shubham Enterprises Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of Pvc pipe vide bill no:3320 dt:7.12. 2019 against Po no:63854/11339 dt:7.12.2019</i>	Purchase	608	59,122.00 5,320.98 5,320.98 0.04	69,764.00
	Carried Over				5,73,59,593.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,73,59,593.00
19-Dec-19	Sri Rama Flyash Bricks Bricks/Cement Blocks- 5% CGST-Input SGST-Input <i>Being purchase of cement solid blocks 4in *8 vide bill no:223 dt:6.12.2019 against Po no:63846 /11336 dt:6.12.2019</i>	Purchase	609	26,600.00 665.00 665.00	27,930.00
20-Dec-19	Summit Sales LLP Cement-28% CGST-Input SGST-Input <i>Being purchase of cement bags vide bill no:9103 dt:12.12.2019 against Po no:63881 dt:12.12.2019</i>	Purchase	610	86,165.62 12,063.19 12,063.19	1,10,292.00
20-Dec-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase of binding wire vide bill no:9075 dt:10.12.2019 against Po no:63249 dt:18.11.2019</i>	Purchase	611	23,030.00 2,072.70 2,072.70 (-)0.40	27,175.00
20-Dec-19	Shah Traders Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase of steel tubes /MS pipes vide bill no:2512 dt:13.12.2019 against Po no:63941 dt:12.12.2019</i>	Purchase	612	4,579.20 412.13 412.13 (-)0.46	5,403.00
20-Dec-19	Obel Systems Pvt Ltd Repair & Maintenance Computers @ 18% CGST-Input SGST-Input <i>Being purchase of computer and Peripherals UPS vide bill no:15361 dt:10.12.2019 against Po no:63612 dt:30.11.2019</i>	Purchase	613	4,364.40 392.80 392.80	5,150.00
20-Dec-19	Obel Systems Pvt Ltd Repair & Maintenance Computers @ 18% CGST-Input SGST-Input <i>Being purchase of Dlink wireless router 4G LTE(DWR -921) vide bill no:15364 dt:10.12.2019 against Po no:63432 dt:26.12.2019</i>	Purchase	614	4,067.80 366.10 366.10	4,800.00
20-Dec-19	Sri Balaji Enterprises Door/Windows @ 18% Transportation @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of carpentry wpc vide bill no:128 dt:6.12.2019 against Po no:63666 /11311 dt:02.12.2019</i>	Purchase	615	2,56,230.00 2,800.00 23,312.70 23,312.70 (-)0.40	3,05,655.00
	Carried Over				5,78,45,998.00

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Modi Properties Pvt Ltd Mayflower Platinum

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,78,45,998.00
20-Dec-19	Summit Sales LLP	Purchase	616		1,11,555.00
	Cement-28%			87,151.95	
	CGST-Input			12,201.27	
	SGST-Input			12,201.27	
	Round Off			0.51	
	<i>Being purchase of cement grade bags vide bill no :9071 dt:10.12.2019 against Po no:63717 dt:04.12.2019</i>				
20-Dec-19	Cemex Infra	Purchase	617		7,00,000.00
	Ready Mix Concrete - 18%			5,93,220.00	
	CGST-Input			53,389.80	
	SGST-Input			53,389.80	
	Round Off			0.40	
	<i>Being purchase of M25 pump ready mix concrete vide bill no:213 dt:16.12.2019 against Po no:63589 /11315 dt:29.11.2019</i>				
20-Dec-19	Global Safety Solutions	Purchase	618		1,345.00
	Consumables - 5%			1,000.00	
	Consumables - 18%			250.00	
	CGST-Input			47.50	
	SGST-Input			47.50	
	<i>Being purchase of champion make Pvc Gumboot , Rubber hand gloves vide bill no:1031 dt:9.12.2019 against Po no:63833 dt:9.12.2019</i>				
21-Dec-19	Summit Sales Llp Logistics	Purchase	619		91,742.00
	Service Charges -18%			84,946.99	
	CGST-Input			7,645.23	
	SGST-Input			7,645.23	
	Round Off			(-)0.45	
	TDS Payable			(-)8,495.00	
	<i>being amount credited to SLLP Logistics towards service charges PO against invoice no SSLOG/797 /19-20 dt 17.12.2019</i>				
21-Dec-19	Anisha Associates	Purchase	620		3,900.00
	Chemicals @ 18%			3,305.00	
	CGST-Input			297.45	
	SGST-Input			297.45	
	Round Off			0.10	
	<i>Being purchase chemicals Epoxy concrete bond vide bill no:217 dt:4.12.2019 against Po no:63648 /11322 dt:02.12.2019</i>				
21-Dec-19	Sai Lakshmi Enterprises	Purchase	621		26,000.00
	Bricks/Cement Blocks- 5%			24,761.90	
	CGST-Input			619.05	
	SGST-Input			619.05	
	<i>being amount credited to Sai Lakshmi Enterprises towards purchase of red bricks against invoice no INV/2019-20/253 dt 20.12.2019.</i>				
21-Dec-19	Summit Sales Llp Logistics	Purchase	622		48,508.00
	Service Charges -18%			44,916.77	
	CGST-Input			4,042.51	
	SGST-Input			4,042.51	
	Round Off			(-)1.79	
	TDS Payable			(-)4,492.00	
	<i>being amount credited to SLLP Logistics against invoice no SSLOG/814/19-20 dt 20.12.2019.</i>				
	Carried Over				5,88,29,048.00

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Modi Properties Pvt Ltd Mayflower Platinum

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,88,29,048.00
21-Dec-19	Pawan Electricals Hardware Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase of wooden screws etc vide bill no:307 dt:19.12.2019</i>	Purchase	623	2,270.00 204.30 204.30 0.40	2,679.00
21-Dec-19	Pawan Electricals Hardware Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase of anchor bolts vide bill no:308 dt:20.12.2019</i>	Purchase	624	3,319.00 298.71 298.71 0.58	3,917.00
23-Dec-19	Vasant Enterprises - Steel Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase of steel rebar tmt vide bill no:758/19-20 dt:14.12.2019 against Po no:63948/11342 dt:12.12.2019</i>	Purchase	625	13,63,129.00 1,22,681.61 1,22,681.61 (-)0.22	16,08,492.00
23-Dec-19	Sri Rama Flyash Bricks Bricks/Cement Blocks- 5% CGST-Input SGST-Input <i>Being purchase of cement solid blocks vide bill no:230 dt:16.12.2019 against po no:63963/11354 dt:12.12.2019</i>	Purchase	626	26,600.00 665.00 665.00	27,930.00
26-Dec-19	Social DNA Consultancy Charges -18% CGST-Input SGST-Input Round Off TDS Payable <i>being amount credited to social DNA towards desing for landing page ,campaig(google ads) against invoiceno 12122019/207 dt 12.12.2019.</i>	Purchase	627	16,265.65 1,463.91 1,463.91 0.53 (-)1,626.00	17,568.00
27-Dec-19	Ankit Paints & Hardware Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of plumbing PVC Rigid pipe vide bill no:1169 dt:18.12.2019 against Po no:64000 /11357 dt:16.12.2019</i>	Purchase	628	28,723.00 2,585.07 2,585.07 (-)0.14	33,893.00
27-Dec-19	Summit Sales LLP Electrical Items -18% Electrical Items -5% CGST-Input SGST-Input Round Off <i>Being purchase of copper plate ,earth pipe , vide bill no:9204 dt:18.12.2019 against Po no:64072 dt:17.12.2019</i>	Purchase	629	4,243.00 1,932.00 430.17 430.17 0.66	7,036.00
	Carried Over				6,05,30,563.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,05,30,563.00
27-Dec-19	Summit Sales LLP	Purchase	630		3,623.00
	Consumbles - 5%			3,450.00	
	CGST-Input			86.25	
	SGST-Input			86.25	
	Round Off			0.50	
	<i>Being purchase of gunny bag vide bill no:9197 dt:18.12.2019 against Po no:63771 dt:04.12.2019</i>				
27-Dec-19	Varna Media	Purchase	631		9,126.00
	Advertisement Charges @ 5%			8,775.00	
	CGST-Input			219.38	
	SGST-Input			219.38	
	TDS Payable			(-)88.00	
	Round Off			0.24	
	<i>Being ads and printing etc vide bill no:1305 dt:27.09.2019 against po no:61668/51850 dt:11.09.2019</i>				
28-Dec-19	A S Agarwal Co.	Purchase	632		35,436.00
	Consultancy Charges -18%			31,500.00	
	Misc Expenses -18%			1,200.00	
	CGST-Input			2,943.00	
	SGST-Input			2,943.00	
	TDS Payable			(-)3,150.00	
	<i>being amount credited to as agarwal co towards fee for professional services (annual return)against invoice no ASA19200143 dt 10.12.2019.</i>				
28-Dec-19	Summit Sales LLP	Purchase	633		9,173.00
	Stone -5%			8,736.00	
	CGST-Input			218.40	
	SGST-Input			218.40	
	Round Off			0.20	
	<i>being amount credited to SSLLP towards shabad stone against invoice no 8922 dt 28.11.2019 vide PO no 63221 dt 20.11.2019.</i>				
28-Dec-19	N Krishna -on A/c	Purchase	634		14,534.00
	Labour Charges -URD			5,814.00	
	Allowance for Const Equpt -URD			5,814.00	
	Allowance for Consumables - URD			2,906.00	
	<i>being amount credited to N krishna towards plastering at westside ,brickwork creche of furniture as per site bill register 114 dt 18.12.2019.</i>				
28-Dec-19	R.S Bajaj and Associates	Purchase	635		5,900.00
	Consultancy Charges -18%			5,000.00	
	CGST-Input			450.00	
	SGST-Input			450.00	
	<i>being amount credited to RS bajaj and associates towards certification charges against invoice no 58 dt 11.9.2019.</i>				
28-Dec-19	R.S Bajaj and Associates	Purchase	636		11,800.00
	Consultancy Charges -18%			10,000.00	
	CGST-Input			900.00	
	SGST-Input			900.00	
	<i>being amount credited to RS Bajaj and Associates towards consultancy charges against invoice no 59 dt 11.9.2019.</i>				
	Carried Over				6,06,20,155.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,06,20,155.00
28-Dec-19	Mohmmad Imtiyaz on A/c Labour Charges -URD Allowance for Const Equpt -URD <i>Being amount credited to Mohmmad imtiyaz towards slab -05 shuttering,bar bending and concreting work work done from dt:5.12.2019 to 26.12.2019</i>	Purchase	637	3,04,090.00 12,16,360.00	15,20,450.00
28-Dec-19	N Krishna -on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to N.Krishna towards B block southside Retaining wall & lift shear wall Plastering work work done from dt;20.11.2019 to24.12.2019</i>	Purchase	638	6,506.00 6,506.00 3,253.00	16,265.00
28-Dec-19	Sree Sai Sharanya Enterprises Metal - 5% Sand/Redmud/Morram @ 5 % CGST-Input SGST-Input Round Off <i>being amount credited to sree sai sharanya enterprises towards purchase of metal and sand against invoice no 295 dt 28.12.2019.</i>	Purchase	639	10,952.00 46,667.00 1,440.48 1,440.48 0.04	60,500.00
28-Dec-19	N Krishna -on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to N.Krishna towards brickwork for west side drive way upper floor labour Quarters work done from dt:10.12.2019 to 23.12.2019</i>	Purchase	640	24,579.00 24,579.00 12,289.00	61,447.00
28-Dec-19	N Ramakrishna Reddy on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to N.Ramakrishna reddy towards slab -05 Pvc pipe laying work at Ablock-A1 to A8 flats and B1,B5 flats work done from dt:18.12.2019 to 24.12.2019</i>	Purchase	641	7,000.00 7,000.00 3,500.00	17,500.00
28-Dec-19	Mohammed Nadeem on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to Mohammed Nadeem towards Slab -05 4 pvc sleeves fixing for VRF work at Ablock -A1 to A8 & B1,B5 flats club house work done from dt:18.12.2019 to 24.12.2019</i>	Purchase	642	2,200.00 2,200.00 1,100.00	5,500.00
28-Dec-19	Pawan Electricals Hardware Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>being amount credited towards sundry purchase against invoice no 315 dt 27.12.2019.</i>	Purchase	643	3,040.00 273.60 273.60 0.80	3,588.00
	Carried Over				6,23,05,405.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,23,05,405.00
30-Dec-19	R.S Bajaj and Associates Consultancy Charges -18% CGST-Input SGST-Input <i>Being amount credited to RS.Bajaj and associates towards consultancy and certification charges</i>	Purchase	644	7,500.00 675.00 675.00	8,850.00
30-Dec-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input <i>Being purchase of Holdfast vide bill no:9279 dt:23.12. 2019 against Po no:64023 dt:16.12.2019</i>	Purchase	645	2,500.00 225.00 225.00	2,950.00
30-Dec-19	M M Aqua Systems Equipment - 18% CGST-Input SGST-Input <i>Being purchase of Ro plant erection and commissioning charge vide bill no:1074 dt:23.12. 2019 against Po no:63969 dt:23.12.2019</i>	Purchase	646	1,35,000.00 12,150.00 12,150.00	1,59,300.00
30-Dec-19	Sri Balaji Enterprises Door/Windows @ 18% CGST-Input SGST-Input <i>Being purchase of framers vide bill no:135 dt:18.12. 2019 against Po no:63911 dt:10.12.2019</i>	Purchase	647	1,12,050.00 10,084.50 10,084.50	1,32,219.00
30-Dec-19	Summit Sales LLP Consumbles - 18% Consumbles - Exmpted Painting Material - 18% Tools @18% Printing & Stationery -Exmpted CGST-Input SGST-Input Round Off <i>Being purchase of chalkpiece ,sponges, vide bill no:9278 dt:23.12.2019 against Po no:64133 dt:18.12. 2019</i>	Purchase	648	830.00 830.00 525.00 820.00 300.00 195.75 195.75 (-)0.50	3,696.00
30-Dec-19	Summit Sales LLP Door/Windows @ 18% CGST-Input SGST-Input <i>Being purchase of flush doors vide bill no:9194 dt:18. 12.2019 against Po no:63949 dt:12.12.2019</i>	Purchase	649	16,600.00 1,494.00 1,494.00	19,588.00
30-Dec-19	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of spacers vide bill no:9277 dt:23.12. 2019 against Po no:64125 dt:18.12.2019</i>	Purchase	650	4,550.00 409.50 409.50	5,369.00
	Carried Over				6,26,37,377.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,26,37,377.00
30-Dec-19	Summit Sales LLP Consumbles - 18% Consumbles - 12% Consumbles - 5% CGST-Input SGST-Input Round Off <i>Being purchase of cleaning cloth , mopping cloth vide bill no:9280 dt:23.12.2019 against Po no:64132 dt:18. 12.2019</i>	Purchase	651	2,630.00 1,290.00 320.00 322.10 322.10 (-)0.20	4,884.00
30-Dec-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase of holdfast Msnails vide bill no:9196 dt:18.12.2019 against Po no:63916 dt:10.12.2019</i>	Purchase	652	4,290.00 386.10 386.10 (-)0.20	5,062.00
30-Dec-19	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>Being purchase of plastic blue sheet vide bill no:9195 dt:18.12.2019 against Po no:63646 dt:02.12.2019</i>	Purchase	653	1,836.00 165.24 165.24 (-)0.48	2,166.00
30-Dec-19	Summit Sales LLP Door/Windows @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of Flush doors vide bill no:9193 dt:18.12.2019 against Po no:63273 dt:18.11.2019</i>	Purchase	654	1,660.00 149.40 149.40 0.20	1,959.00
30-Dec-19	Summit Sales LLP Consumbles - 18% CGST-Input SGST-Input Round Off <i>Being purchase of Dettol vide bill no:9198 dt:18.12. 2019 against Po no:63774 dt:05.12.2019</i>	Purchase	655	855.00 76.95 76.95 0.10	1,009.00
30-Dec-19	Elegant Enterprises Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of GI flat vide bill no:0516 dt:19.12. 2019 against po no:64074 dt:17.12.2019</i>	Purchase	656	2,083.00 187.47 187.47 0.06	2,458.00
30-Dec-19	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of pvpc plain tee vide bill no:9247 dt:23.12.2019 against Po no:64176/11369 dt:19.12. 2019</i>	Purchase	657	11,540.00 1,038.60 1,038.60 (-)0.20	13,617.00
	Carried Over				6,26,68,532.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,26,68,532.00
30-Dec-19	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of Pvpc pipe vide bill no:9281 dt:23.12.2019 against Po no:64245 /11376 dt:21.12.2019</i>	Purchase	658	13,281.00 1,195.29 1,195.29 0.42	15,672.00
30-Dec-19	Summit Sales LLP Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase of steel MSdoors vide bill no:9314 dt:26.12.2019 po no:64225/11374 dt:24.12.2019</i>	Purchase	659	12,206.25 1,098.56 1,098.56 0.63	14,404.00
30-Dec-19	Elegant Enterprises Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of switches -C/o -AiArmored cable vide bill no:0514 dt:19.12.2019 po no:64142/11352 dt:18.12.2019</i>	Purchase	660	19,620.00 1,765.80 1,765.80 0.40	23,152.00
30-Dec-19	Sri Balaji Enterprises Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase of AlAldrop vide bill no:136 dt:18.12.2019 against Po no:64093/11350 dt:17.12.2019</i>	Purchase	661	5,040.00 453.60 453.60 (-)0.20	5,947.00
30-Dec-19	Sri Balaji Enterprises Wood/Plywood/Glass @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of 18mm thick commercial ply wood sheet vide bill no:131 dt:10.12.2019 against Po no:63874 dt:09.12.2019</i>	Purchase	662	2,112.00 190.08 190.08 (-)0.16	2,492.00
30-Dec-19	Vivid World Repair & Maintenance Computers @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of HP 12 a Laser toner refilling vide bill no:1504 dt:18.12.2019 against Po no:64184 /12885 dt:18.12.2019</i>	Purchase	663	555.00 49.95 49.95 0.10	655.00
30-Dec-19	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input <i>Being purchase of binding wire vide bill no:9188 dt:18.12.2019 against Po no:63860 dt:07.12.2019</i>	Purchase	664	47,000.00 4,230.00 4,230.00	55,460.00
	Carried Over				6,27,86,314.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,27,86,314.00
31-Dec-19	Summit Sales LLP Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase of MS stools vide bill no:8924 dt:28.11.2019 against Po no:63015 dt:11.11.2019</i>	Purchase	665	4,725.00 425.25 425.25 (-)0.50	5,575.00
31-Dec-19	Summit Sales LLP Printing & Stationery -18% CGST-Input SGST-Input Round Off <i>being purchase of punch 16 mm vide bill no:63542 dt:28.12.2019 against Po no:63542 dt:28.11.2019</i>	Purchase	666	124.00 11.16 11.16 (-)0.32	146.00
31-Dec-19	Summit Sales LLP Printing & Stationery -18% CGST-Input SGST-Input Round Off <i>Being purchase of box file vide bill no:9359 dt:28.12.2019 against po no:64363 dt:27.12.2019</i>	Purchase	667	4,210.00 378.90 378.90 0.20	4,968.00
31-Dec-19	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>being purchase of green hose pipe vide bill no:9356 dt:28.12.2019 against Po no:64392 dt:28.12.2019</i>	Purchase	668	3,639.00 327.51 327.51 (-)0.02	4,294.00
31-Dec-19	Summit Sales LLP Printing & Stationery -12% Printing & Stationery -18% CGST-Input SGST-Input Round Off <i>Being purchase of pen marke pencil erasar etc vide bill no:9358 dt:28.12.2019 against Po no:64362 dt:27.12.2019</i>	Purchase	669	832.00 15.00 51.27 51.27 0.46	950.00
31-Dec-19	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of spacers vide bill no:9357 dt:28.12.2019 against Po no:64125 dt:18.12.2019</i>	Purchase	670	1,950.00 175.50 175.50	2,301.00
31-Dec-19	Summit Sales LLP Consumbles - 5% CGST-Input SGST-Input Round Off <i>being purchase of gunny bag vide bill no:9321 dt:27.12.2019 against po no:64281 dt:23.12.2019</i>	Purchase	671	5,750.00 143.75 143.75 0.50	6,038.00
31-Dec-19	Summit Sales LLP Printing & Stationery -18% CGST-Input SGST-Input Round Off <i>Being purchase of Executive bag vide bill no:9185 dt:17.12.2019 against Po no:59494 dt:22.06.2019</i>	Purchase	672	1,091.00 98.19 98.19 (-)0.38	1,287.00
	Carried Over				6,28,11,873.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,28,11,873.00
31-Dec-19	Summit Sales LLP	Purchase	673		2,881.00
	Steel@18%			2,441.25	
	CGST-Input			219.71	
	SGST-Input			219.71	
	Round Off			0.33	
	<i>being purchase of steel Ms-doors frame vide bill no:9384 dt:31.12.2019 against po no:64079 dt:18.12.2019</i>				
31-Dec-19	Summit Sales LLP	Purchase	674		16,166.00
	Sundry Purchase -18%			13,700.00	
	CGST-Input			1,233.00	
	SGST-Input			1,233.00	
	<i>Being purchase of Armor board vide bill no:9322 dt:27.12.2019 against po no:64131dt:18.12.2019</i>				
3-Jan-20	Vasant Enterprises - Steel	Purchase	675		9,79,163.00
	Steel@18%			8,29,799.00	
	CGST-Input			74,681.91	
	SGST-Input			74,681.91	
	Round Off			0.18	
	<i>Being purchase rebar TMT-8mm kgs vide bill no:759 /19-20 dt:16.12.2019 against Po no:64042/11361 dt:16.12.2019</i>				
3-Jan-20	Vasant Enterprises - Steel	Purchase	676		8,00,982.00
	Steel@18%			6,78,798.00	
	CGST-Input			61,091.82	
	SGST-Input			61,091.82	
	Round Off			0.36	
	<i>Being purchase of TMTnrebar vide bill no:760/19-20 dt:16.12.2019 against po no:64042 dt:16.12.2019</i>				
3-Jan-20	Jyothi Bamboos, Ballies & Mats Merchants	Purchase	677		5,852.00
	Tools - Exmpted			4,852.00	
	Transportation Charges - Exmpted			1,000.00	
	<i>Being purchase of bamboo tadka vide bill no:101 dt:23.12.2019 against Po no:64242/11377 dt:21.12.2019</i>				
3-Jan-20	Vgreen Media Pvt Ltd	Purchase	678		6,056.00
	Advertisement Charges @ 5%			5,880.00	
	CGST-Input			147.00	
	SGST-Input			147.00	
	TDS Payable			(-)118.00	
	<i>Being ads and printing-classified display vide bill no:VGM-1920-527 dt:23.12.2019 against po no:64061 /11354 dt:17.12.2019</i>				
3-Jan-20	Summit Sales Llp Logistics	Purchase	679		96,861.00
	CR Consultation Charges - 18%			89,686.00	
	CGST-Input			8,071.74	
	SGST-Input			8,071.74	
	TDS Payable			(-)8,969.00	
	Round Off			0.52	
	<i>Being CR consulation charges for the month of dec'19 -mpl vide bill no:sslog/874/19-20 dt:31.12.2019</i>				
	Carried Over				6,47,19,834.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,47,19,834.00
3-Jan-20	Summit Sales Llp Logistics	Purchase	680		1,69,621.00
	Admin Service Charges - 18%			1,57,057.00	
	CGST-Input			14,135.13	
	SGST-Input			14,135.13	
	Round Off			(-)0.26	
	TDS Payable			(-)15,706.00	
	<i>Being admin service charges of IT admin audit E&D promotions accounts managers support staff adminliason staff for the month of nov 19 -Arrears -mpl vide bill no:sslog/878/19-20 dt:31.12.2019</i>				
3-Jan-20	Summit Sales Llp Logistics	Purchase	681		1,69,621.00
	Admin Service Charges - 18%			1,57,057.00	
	CGST-Input			14,135.13	
	SGST-Input			14,135.13	
	Round Off			(-)0.26	
	TDS Payable			(-)15,706.00	
	<i>Being Admin service charges of IT admin audit E&D promotions accounts mangers support staff ,admin liason staff for the month of oct19 Arrears -mpl vide bill no:sslog /877/19-20 dt:31.12.2019</i>				
3-Jan-20	Summit Sales Llp Logistics	Purchase	682		11,880.00
	QC Charges @ 18%			11,000.00	
	CGST-Input			990.00	
	SGST-Input			990.00	
	TDS Payable			(-)1,100.00	
	<i>Being QC Charges for the month of dec 19-mpl company pan vide bill no:sslog/902-19-20 dt:2.12.2020</i>				
3-Jan-20	T.L.Services	Purchase	683		17,637.00
	Housekeeping Charges -Composition			17,815.00	
	TDS Payable			(-)178.00	
	<i>being amount credited to TL Services towards housekeeping charges for the montho dec 2019 against invoice no 014 dt 31.12.2019.</i>				
3-Jan-20	Expert Security Services	Purchase	684		54,748.00
	Security Charges -Composition			55,301.00	
	TDS Payable			(-)553.00	
	<i>being amount credited to expert security services towards security charges for the month of Dec 2019 against invoice no ESS/70/19 dt 1.1.2020.</i>				
3-Jan-20	Summit Sales Llp Logistics	Purchase	685		3,770.00
	Goods Transporation Charges@18%			3,250.00	
	CGST-Input			292.50	
	SGST-Input			292.50	
	TDS Payable			(-)65.00	
	<i>Being Delivery vans transporation charges for the month of jan.20-mpl vide bill no:sslog/917/19.20 dt:3.01.2020</i>				
3-Jan-20	Summit Sales Llp Logistics	Purchase	686		14,760.00
	Car Hirecharges @ 18%			12,725.00	
	CGST-Input			1,145.25	
	SGST-Input			1,145.25	
	Round Off			(-)0.50	
	TDS Payable			(-)255.00	
	<i>Being officers cars hire charges for the month of jan 20-mpl vide bill no:sslog /909-19-20 dt:3.1.2020</i>				
	Carried Over				6,51,61,871.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,51,61,871.00
3-Jan-20	Summit Sales Llp Logistics	Purchase	687		1,69,621.00
	Admin Service Charges - 18%			1,57,057.00	
	CGST-Input			14,135.13	
	SGST-Input			14,135.13	
	Round Off			(-)0.26	
	TDS Payable			(-)15,706.00	
	<i>Being admin service charges of IT admin audit E&D promotions ,accounts managers support staff, admin Liason staff for the month of dec-19 -mpl vide bill no:sslog/932/2020 dt:3.1.2020</i>				
3-Jan-20	Sri Rama Flyash Bricks	Purchase	688		27,930.00
	Bricks/Cement Blocks- 5%			26,600.00	
	CGST-Input			665.00	
	SGST-Input			665.00	
	<i>Being purchase of cement solid blocks vide bill no:243 dt:21.12.2019 against Po no:64200/11368 dt:20.12.2019</i>				
3-Jan-20	Summit Sales LLP	Purchase	689		13,098.00
	Equipment - 18%			11,100.00	
	CGST-Input			999.00	
	SGST-Input			999.00	
	<i>Being purchase of printer vide bill no:6852 dt:12.07.2019 against Po no:59836 dt:5.07.2019</i>				
3-Jan-20	Gautham Enterprises	Purchase	690		4,585.00
	Consumbles - 18%			3,885.59	
	CGST-Input			349.70	
	SGST-Input			349.70	
	Round Off			0.01	
	<i>Being purchase of coffee powder vide bill no:2305 dt:26.12.2019 against Po no:64228/11373 dt:20.12.2019</i>				
3-Jan-20	Venkataramana Stationery and Binding Works	Purchase	691		4,248.00
	Electrical Items -18%			3,600.00	
	CGST-Input			324.00	
	SGST-Input			324.00	
	<i>Being purchase of thermacol vide bill no:1099 dt:21.12.2019 against Po no:64180/11372 dt:19.12.2019</i>				
4-Jan-20	Sri Lakshmi Enterprises	Purchase	692		51,888.00
	Sand/Redmud/Morram @ 5 %			49,417.00	
	CGST-Input			1,235.43	
	SGST-Input			1,235.43	
	Round Off			0.14	
	<i>being amount credited to sri lakshmi enterprises towards river sand purchase against invoice no 255 dt 3.1.2020.</i>				
6-Jan-20	Sree Sai Sharanya Enterprises	Purchase	693		1,33,300.00
	Bricks/Cement Blocks- 5%			1,26,952.00	
	CGST-Input			3,173.80	
	SGST-Input			3,173.80	
	Round Off			0.40	
	<i>Being purchase of metal aggregate & robo coarse sand vide bill no:303 dt:6.01.2020</i>				
	Carried Over				6,55,66,541.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,55,66,541.00
7-Jan-20	Praful Sanitary Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of 500mm orissa pan (white) P trap vide bill no:ps/19-20/960 dt:21.12.2019 against po no:64174 dt:19.12.2019</i>	Purchase	694	4,856.36 437.07 437.07 0.50	5,731.00
7-Jan-20	Shah Traders Steel@18% CGST-Input SGST-Input Round Off <i>Being Ms angle shape & section vide bill no:2694 dt:28.12.2019 against Po no:63962 /11353 dt:16.12.2019</i>	Purchase	695	3,009.28 270.84 270.84 0.04	3,551.00
7-Jan-20	Rani Pipe Industry Plumbing & Sanitary-Composition <i>being purchase of manhole sq. covers vide bill no:179 dt:18.12.2019 against Po no:64013 /11356 dt:16.12.2019</i>	Purchase	696	72,960.00	72,960.00
7-Jan-20	Utkarsh Incorp Private Limited Plumbing & Sanitary-18% Transportation @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of PVC water tank 1000lts-nos vide bill no:13779/19-20 dt:28.12.2019 against Po no:64354/11382 dt:27.12.2019</i>	Purchase	697	6,780.00 650.00 668.70 668.70 (-)0.40	8,767.00
8-Jan-20	Nelli Dharma Rao - on A/C Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to N.Dharma rao towards column plastering of A7,A8, B5 flats at lower cellar work done from dt:10.12.2019 to28.12.2019</i>	Purchase	698	10,667.00 10,667.00 5,333.00	26,667.00
8-Jan-20	Mohd Asim on A/c Labour Charges -URD Allowance for Const Equpt -URD <i>Being amount credited to Mohammed Asim towards column -06 shutting bar bending and concreting work</i>	Purchase	699	89,992.00 3,59,970.00	4,49,962.00
8-Jan-20	Ganesh Powers and Equipments Equipment - 18% CGST-Input SGST-Input <i>Being purchase of machinery Genertor vide bill no:09 dt:16.12.2019 against Po no:63095 dt:14.11.2019</i>	Purchase	700	2,58,474.58 23,262.71 23,262.71	3,05,000.00
9-Jan-20	Sri Balaji Enterprises Door/Windows @ 18% Transportation @ 18% CGST-Input SGST-Input <i>Being purchase of frames& wpc door frames vide bill no:143 dt:24.12.2019 against Po no:63911 dt:10.12.2019</i>	Purchase	701	1,41,600.00 1,800.00 12,906.00 12,906.00	1,69,212.00
	Carried Over				6,66,08,391.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,66,08,391.00
9-Jan-20	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being purchase of M25 pump ready mix concrete vide bill no:226 dt:1.01.2020 against Po no:63847 dt:06.12.2019</i>	Purchase	702	4,55,296.35 40,976.67 40,976.67 0.31	5,37,250.00
9-Jan-20	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being purchase of M25 pump ready mix concrete vide bill no:225 dt:1.01.2020 against Po no:63977 dt:23.12.2019</i>	Purchase	703	3,93,008.25 35,370.74 35,370.74 0.27	4,63,750.00
9-Jan-20	Dilpreet Tubes Pvt Ltd Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase of tubes pipe vide bill no:1410 dt:23. 12.2019 against Po no:64240 dt:24.12.2019</i>	Purchase	704	6,086.00 547.74 547.74 0.52	7,182.00
9-Jan-20	Elegant Enterprises Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of switches vide bill no:0538 dt:28.. 12.2019 against Po no:64356/11385 dt:27.12.2019</i>	Purchase	705	1,637.00 147.33 147.33 0.34	1,932.00
9-Jan-20	Sri Raja Rajeshwara Traders Hardware - 18% CGST-Input SGST-Input Hamali Charges -Exmpted Round Off <i>being purchase of Nylon rope vide bill no:0828 dt:28. 12.2019 against Po no:64014/11355 dt:16.12.2019</i>	Purchase	706	8,265.00 743.85 743.85 27.00 0.30	9,780.00
9-Jan-20	Summit Sales Llp Common Expenses Admin & Marketing Services Charges@18% CGST-Input SGST-Input Round Off TDS Payable <i>Being amount credited to admin & marketing service charges for the month of dec.2019-mpl vide bill no:203 dt:8.01.2020</i>	Purchase	707	29,412.00 2,647.08 2,647.08 (-)0.16 (-)2,941.00	31,765.00
10-Jan-20	N Ramakrishna Reddy on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to N.Ramakrishna reddy towards chiselling,pipe laying, metal box fixing in A105,A106 work done from dt:29.12.2019 to 06.01. 2020</i>	Purchase	708	5,200.00 5,200.00 2,600.00	13,000.00
	Carried Over				6,76,73,050.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,76,73,050.00
10-Jan-20	Mohd Asim on A/c Labour Charges -URD Allowance for Const Eqpmt -URD <i>Being amount credited to Mohmmad Asim towards spcic tank shuttering,barbending and Concreting work work done from dt:05.12.2019 to 07.01.2020</i>	Purchase	709	56,805.00 2,27,220.00	2,84,025.00
10-Jan-20	A Ramulu on A/c Labour Charges -URD Allowance for Const Eqpmt -URD Allowance for Consumables - URD <i>Being amount credited to A.Ramulu towards Door Frames making for Part 1 Ground Floor Flats work done from dt:05.12.2019 to 31.12.2019</i>	Purchase	710	13,728.00 13,728.00 6,864.00	34,320.00
10-Jan-20	Afsar Begum on A/c Labour Charges -URD Allowance for Const Eqpmt -URD <i>Being amount credited to Afsar Begam towards Ablock south side R/w wall footings , Shuttering barbending work work done from dt:15.12.2019 to 06. 01.2020</i>	Purchase	711	64,396.00 2,57,586.00	3,21,982.00
10-Jan-20	Mohmmad Imtiyaz on A/c Labour Charges -URD Allowance for Const Eqpmt -URD <i>Being amount credited to Mohmmmed Imtiyaz towards centring work for hoarding tower pole work done from dt:10.10.2019 to 02.01.2020</i>	Purchase	712	3,582.00 14,328.00	17,910.00
10-Jan-20	Meeriyala Chandrakala on A/c Labour Charges -URD Allowance for Const Eqpmt -URD Allowance for Consumables - URD <i>Being amount credited to M.chandrakala towards soil levelling ,compaction and Pcc for B&mc block work done from dt:28.12.2019 to 07.01.2020</i>	Purchase	713	40,262.00 40,262.00 20,130.00	1,00,654.00
10-Jan-20	N Krishna -on A/c Labour Charges -URD Allowance for Const Eqpmt -URD Allowance for Consumables - URD <i>being amount credited to N.krishna towardssouth side RCc wall inside Plastering work done from dt:03.01.2020 to07.01.2020</i>	Purchase	714	4,344.00 4,344.00 2,172.00	10,860.00
10-Jan-20	Mohd Asim on A/c Labour Charges -URD Allowance for Const Eqpmt -URD <i>Being amount credited to Mohmmmed Asim towards North side Driveway slab Beams & column work done from dt:5.12.2019 to 07.01.2020</i>	Purchase	715	58,575.00 2,34,300.00	2,92,875.00
10-Jan-20	N Krishna -on A/c Labour Charges -URD Allowance for Const Eqpmt -URD Allowance for Consumables - URD <i>Being amunt credited to N.krishna towards CBlock North &south side Retaining walls Plastering & B/W work work done from dt:28.12.2019 to 06.01.2020</i>	Purchase	716	11,072.00 11,072.00 5,536.00	27,680.00
	Carried Over				6,87,63,356.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,87,63,356.00
10-Jan-20	N Krishna -on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>being amount credited to N.krishna towards Labour Quarters Toilets brick work at West side drive way Upper work done from dt :26.12.2019 to 04.01.2020</i>	Purchase	717	10,202.00 10,202.00 5,102.00	25,506.00
10-Jan-20	Pranav Electronics Electrical Items -URD <i>being amoutn credited to Pravan Electronics towards purchase of copper wire against invoice no 00789 dt 3.1.2020.</i>	Purchase	718	4,500.00	4,500.00
10-Jan-20	Mohammed Nadeem on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to Mohammed Nadeem towards Plumbing work for labour Toilets upper floors & HDPE pipe laying work done from dt:20.12. 2019 to 6.01.2020</i>	Purchase	719	8,380.00 8,380.00 4,190.00	20,950.00
11-Jan-20	Pawan Electricals Hardware Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of electrtical item vide bill no:329 dt:8. 01.2020</i>	Purchase	720	3,420.00 307.80 307.80 0.40	4,036.00
11-Jan-20	Pawan Electricals Hardware Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of electrtical item vide bill no:331 dt:10.01.2020</i>	Purchase	721	3,130.00 281.70 281.70 0.60	3,694.00
11-Jan-20	Summit Sales Llp Logistics Advertisement Charges -18% CGST-Input SGST-Input Round Off TDS Payable <i>being advertisement charges for the month of nov 2019 classified Advs in News papers on 1st to 3rd 15th to 19th paper Inserts on 3rd 6th 23rd -mpl vide bill no:sslog/946/19.20 dt:10.01.2020</i>	Purchase	722	23,453.00 2,110.77 2,110.77 0.46 (-)2,345.00	25,330.00
11-Jan-20	Mohammed Ali Water Tanker Charges -URD <i>Being purchase of water tanker vide bill no:454 dt:9. 01.2020</i>	Purchase	723	6,050.00	6,050.00
11-Jan-20	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of CPVC pipe vide bill no:9442 dt:2. 01.2020 against Po no:64425 /11390 dt:30.12.2019</i>	Purchase	724	12,288.00 1,105.92 1,105.92 0.16	14,500.00
	Carried Over				6,88,67,922.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,88,67,922.00
11-Jan-20	Summit Sales LLP Electrical Items -12% CGST-Input SGST-Input <i>Being purchase of tude light fitting vide bill no:9380 dt:30.12.2019 against Po no:64355/11386 dt:27.12. 2019</i>	Purchase	725	10,050.00 603.00 603.00	11,256.00
11-Jan-20	Summit Sales LLP Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase of steel MS z angle templates vide bill no:9484 dt:6.01.2020 against Po no:63346 /150098 dt:21.11.2019</i>	Purchase	726	58,560.00 5,270.40 5,270.40 0.20	69,101.00
11-Jan-20	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input <i>Being purchase of binding wire vide bill no:9378 dt:30.12.2019 against Po no:63895/11342 dt:10.12. 2019</i>	Purchase	727	18,800.00 1,692.00 1,692.00	22,184.00
11-Jan-20	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of spacers vide bill no:9441 dt:02.01. 2020 against Po no:64448//11393 dt:30.12.2019</i>	Purchase	728	3,900.00 351.00 351.00	4,602.00
11-Jan-20	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of Cu multistand wire black vide bill no:9379 dt:30.12.2019 against Po no:64357/11384 dt:27.12.2019</i>	Purchase	729	10,008.00 900.72 900.72 (-)0.44	11,809.00
15-Jan-20	Summit Sales LLP Door/Windows @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of flush doors for electrical vide bill no:9489 dt:6.01.2020 against Po no:64593 /11414 dt:04.01.2020</i>	Purchase	730	4,980.00 448.20 448.20 (-)0.40	5,876.00
15-Jan-20	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of spacers vide bill no:9488 dt:6.01. 2020 against Po no:64588 /11410 dt:04.01.2020</i>	Purchase	731	3,900.00 351.00 351.00	4,602.00
15-Jan-20	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase of Measuring tape vide bill no:5367 dt:01.04.2019 against Po no:57644 dt:29.03.2019</i>	Purchase	732	872.00 78.48 78.48 0.04	1,029.00
	Carried Over				6,89,98,381.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,89,98,381.00
18-Jan-20	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of FPIsolator NA vide bill no:9487 dt:6.01.2020 against Po no:64606 dt:6.01.2020</i>	Purchase	733	938.00 84.42 84.42 0.16	1,107.00
18-Jan-20	Summit Sales LLP Printing & Stationery -18% CGST-Input SGST-Input <i>Being purchase of hoarding foam board Vide bill no:9466 dt:04.01.2020 against po no:64394 dt:28.12. 2019</i>	Purchase	734	2,000.00 180.00 180.00	2,360.00
18-Jan-20	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of spacers vide bill no:9469 dt:04.01. 2020 against Po no:64448 dt:30.12.2019</i>	Purchase	735	2,600.00 234.00 234.00	3,068.00
18-Jan-20	Summit Sales LLP Consumbles - 5% CGST-Input SGST-Input Round Off <i>Being purchase of gunny bags vide bill no:9468 dt:04. 01.2020 against po no:64281 dt:23.12.2019</i>	Purchase	736	5,750.00 143.75 143.75 (-)0.50	6,037.00
18-Jan-20	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>Being purchase of Armor Board vide bill no:9467 dt:04.01.2020 against Po no:64525 dt:02.01.2020</i>	Purchase	737	3,425.00 308.25 308.25 (-)0.50	4,041.00
18-Jan-20	Summit Sales LLP Printing & Stationery -12% CGST-Input SGST-Input <i>being purchase of stationery item pen ,marker, pencil etc vide bill no:9465 dt:04.01.2020 against Po no:64362 dt:27.12.2019</i>	Purchase	738	300.00 18.00 18.00	336.00
18-Jan-20	Venkataramana Stationery and Binding Works Printing & Stationery -18% CGST-Input SGST-Input Round Off <i>Being purchase of fruit packing cover vide bill no:1138 dt:4.1.2020 against Po no:64477 dt:11391</i>	Purchase	739	960.00 86.40 86.40 0.20	1,133.00
18-Jan-20	Dilpreet Tubes Pvt Ltd Hardware - 18% CGST-Input SGST-Input Round Off <i>being purchase of Anchor bolt GI u clamps thread rod etc vide bill no:969 dt:4.01.2020 against Po no:64533 dt:02.01.2020</i>	Purchase	740	2,645.00 238.05 238.05 (-)0.10	3,121.00
	Carried Over				6,90,19,584.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,90,19,584.00
18-Jan-20	Praful Sanitary Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of GI nipple CPvc vide bill no:1007dt:03.1.2020 against Po no:63547 dt:28.11. 2019</i>	Purchase	741	1,749.32 157.44 157.44 (-)0.20	2,064.00
18-Jan-20	Summit Sales Llp Logistics Advertisement Charges -18% CGST-Input SGST-Input Round Off TDS Payable <i>being amount credit to SSLLP against invoice no SSLLOG/958/19-20 dt 11.1.2020.</i>	Purchase	742	19,992.00 1,799.28 1,799.28 0.44 (-)1,999.00	21,592.00
18-Jan-20	Shah Traders Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase of Ms Angle Shape & section vide bill no:2825 dt:9.01.2020 against Po no:64560 dt:3.01. 2020</i>	Purchase	743	2,364.72 212.82 212.82 (-)0.36	2,790.00
18-Jan-20	Pawan Electricals Hardware Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>being amount credited to pawan electricals towards sundry purchase against invoice no 337dt 16.1.2020.</i>	Purchase	744	2,090.00 188.10 188.10 (-)0.20	2,466.00
18-Jan-20	Shiv Shakti Machine Tools Hardware and Electricals Tools @18% CGST-Input SGST-Input <i>Being Marble cutting blade 125mm Ultra touch DBA 4 vide bill no:4001 dt:8.01.2020 against Po no;64572 dt:3.01.2020</i>	Purchase	745	1,950.00 175.50 175.50	2,301.00
18-Jan-20	Sree Sai Sharanya Enterprises Metal - 5% Sand/Redmud/Morram @ 5 % CGST-Input SGST-Input Round Off <i>being online transfer to sree sai sharanya enterprises towards purchase of metal/sand against invoice no 324 dt 11.1.2020</i>	Purchase	746	37,238.00 56,000.00 2,330.95 2,330.95 0.10	97,900.00
18-Jan-20	Sree Sai Sharanya Enterprises Stone -5% CGST-Input SGST-Input Round Off <i>Being purchase of stone crusher coarse vide bill no:325 dt:18.1.2020</i>	Purchase	747	30,333.00 758.33 758.33 0.34	31,850.00
	Carried Over				6,91,80,547.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,91,80,547.00
20-Jan-20	Ajay Mehta Consultancy Charges -18% CGST-Input SGST-Input TDS Payable <i>being amount credited to Ajay C Mehta towards certification fee for expenditure incurred upto 30.9. 2019 against invoice no GST/2019-20/225 dt 5.12. 2019.</i>	Purchase	748	3,000.00 270.00 270.00 (-)300.00	3,240.00
21-Jan-20	Shubham Enterprises Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of pvc pipe vide bill no:3702 dt:7.01. 2020 against Po no:64589 dt:6.1.2020</i>	Purchase	749	60,018.95 5,401.71 5,401.71 (-)0.37	70,822.00
21-Jan-20	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of pvc pipe vide bill no:9490 dt:6.01. 2020 against Po no:64591 /11411 dt:04.01.2020</i>	Purchase	750	33,099.00 2,978.91 2,978.91 0.18	39,057.00
21-Jan-20	Summit Sales LLP Cement-28% CGST-Input SGST-Input <i>Being purchase of cement ppc vide bill no:9475 dt:4. 01.2020 against Po no:64549/11398 dt:02.01.2020</i>	Purchase	751	82,062.50 11,488.75 11,488.75	1,05,040.00
21-Jan-20	Summit Sales LLP Cement-28% CGST-Input SGST-Input <i>Being purchase of cement ppc vide bill no:9473 dt:04.01.2020 against Po no:64476/11392 dt:31.12. 2019</i>	Purchase	752	86,165.62 12,063.19 12,063.19	1,10,292.00
21-Jan-20	Summit Sales LLP Cement-28% CGST-Input SGST-Input <i>Being purchase of cement ppc vide bill no:9476 dt:04.01.2020 against Po no:64309/11380 dt:24.12. 2019</i>	Purchase	753	86,165.62 12,063.19 12,063.19	1,10,292.00
21-Jan-20	Sri Raja Rajeshwara Traders Hardware - 18% CGST-Input SGST-Input Hamali Charges - URD Round Off <i>being purchase of bindingwire vide bill no:0881 dt:8. 01.2020 against Po no:64659/11387 dt:07.01.2020</i>	Purchase	754	47,480.00 4,273.20 4,273.20 184.00 (-)0.40	56,210.00
	Carried Over				6,96,75,500.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,96,75,500.00
21-Jan-20	Sri Balaji Enterprises Door/Windows @ 18% Transportation @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of carpentry Wpc vide bill no:150 dt:4.1.2020 against Po no:64554/11397 dt:03.1.2020</i>	Purchase	755	2,45,310.00 2,800.00 22,329.90 22,329.90 0.20	2,92,770.00
21-Jan-20	Sri Rama Flyash Bricks Bricks/Cement Blocks- 5% CGST-Input SGST-Input <i>Being purchase of cement solid blocks vide bill no:260 dt:3.01.2020 against Po no:64404/11388 dt:28.12.2019</i>	Purchase	756	39,200.00 980.00 980.00	41,160.00
22-Jan-20	Sri Balaji Enterprises Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase of sheet metal screw vide bill no:152 dt:6.01.2020 against Po no:64543/11403 dt:02.01. 2020</i>	Purchase	757	4,765.00 428.85 428.85 0.30	5,623.00
22-Jan-20	Sri Sai Vishal Enterprises Bricks/Cement Blocks -Composition <i>Being purchase of cement solid blocks vide bill no:203 dt:12.01.2020 against Po no:63792/11329 dt:05.12.2019</i>	Purchase	758	32,400.00	32,400.00
22-Jan-20	N Krishna -on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to N. krishna towards purchase of Ro water room,curb stone west side vide bill no:143 dt:16.01..2020 work done from dt:03.01. 2020 to 13.01.2020</i>	Purchase	759	4,969.00 4,969.00 2,484.00	12,422.00
22-Jan-20	N Krishna -on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to N.Krishna towards purchase ofAblock flat nos A6 upper cellar ceiling plastering,south side retaining wall inside from vide bill no:144 dt:16.01.2020 work done from dt:05.01. 2020 to 15.01.202</i>	Purchase	760	17,300.00 17,300.00 8,650.00	43,250.00
22-Jan-20	N Ramakrishna Reddy on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to N.Rama krishna reddy towards purchase of Chiselling,pipe laying metal box fixing in A107,108,b101,105 work done from dt:05. 012020 to 13.01.2020</i>	Purchase	761	10,400.00 10,400.00 5,200.00	26,000.00
	Carried Over				7,01,29,125.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,01,29,125.00
22-Jan-20	Praful Sanitary Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of Pvc bib cock short vide bill no:1033 dt:10.01.2020 against Po no:64621/11415 dt:6.01.2020</i>	Purchase	762	960.00 86.40 86.40 0.20	1,133.00
22-Jan-20	Sri Raja Rajeshwara Traders Hardware - 18% CGST-Input SGST-Input Hamali Charges -Exmpted Round Off <i>Being purchase of binding wire guage vide bill no:0902 dt:16.01.2020 against Po no:64660/11395 dt:07.01.2020</i>	Purchase	763	47,324.00 4,259.16 4,259.16 166.00 1.68	56,010.00
23-Jan-20	Vgreen Media Pvt Ltd Advertisement Charges @ 5% CGST-Input SGST-Input TDS Payable Round Off <i>Being ads and printing vide bill no:VGM-1920-564 dt:6.1.2020 against Po no:64598 /54972 dt:05.01. 2020</i>	Purchase	764	7,992.00 199.80 199.80 (-)160.00 0.40	8,232.00
25-Jan-20	Pawan Electricals Hardware Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of electrical item vide bill no:344 dt:23.01.2020</i>	Purchase	765	4,571.00 411.39 411.39 0.22	5,394.00
25-Jan-20	Social DNA Consultancy Charges -18% CGST-Input SGST-Input Round Off TDS Payable <i>Being amount credited to social DNA towards campaign (google ads) against Invoice no:04012020 /234 dt:04.01.2020</i>	Purchase	766	24,425.00 2,198.25 2,198.25 0.50 (-)2,442.00	26,380.00
25-Jan-20	Sree Sai Sharanya Enterprises Metal - 5% CGST-Input SGST-Input Round Off <i>Being purchase of metal stone vide bill no:333 dt:25. 01.2020</i>	Purchase	767	70,905.00 1,772.63 1,772.63 (-)0.26	74,450.00
25-Jan-20	Sri Sai Rohith Marketing.Co Wood/Plywood/Glass @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of plywood vide bill no:260 dt:11.1. 2020 against Po no:64559/11405 dt:09.01.2020</i>	Purchase	768	36,608.00 3,294.72 3,294.72 (-)0.44	43,197.00
	Carried Over				7,03,43,921.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,03,43,921.00
25-Jan-20	Varna Media Advertisement Charges @ 5% CGST-Input SGST-Input Round Off TDS Payable <i>Being ads and printing classified display vide bill no:1305 dt:27.09.2019 against po no:61668/51850 dt:11.09.2019</i>	Purchase	769	8,775.00 219.38 219.38 0.24 (-)88.00	9,126.00
27-Jan-20	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>Being purchase of Armor Board vide bill no:9515 dt:8.01.2020 against Po no:6455 /11399 dt:02.01.2020</i>	Purchase	770	2,055.00 184.95 184.95 0.10	2,425.00
27-Jan-20	Jyothi Bamboos, Ballies & Mats Merchants Tools - Exmpted <i>Being purchase of tools bamboo Tadka vide bill no:103 dt:18.01.2020 against Po no:64798/11429 dt:10.01.2020</i>	Purchase	771	8,078.00	8,078.00
27-Jan-20	Rani Pipe Industry Plumbing & Sanitary-Composition <i>Being purchase of Manhole sq cover vide bill no:185 dt:23.01.2020 against po no:62229/11204 dt:11.10.2019</i>	Purchase	772	4,400.00	4,400.00
28-Jan-20	Summit Sales LLP Consumbles - 18% CGST-Input SGST-Input Round Off <i>Being purchase of acid na 1trs vide bill no:9642 dt:13.01.2020 against Po no:64756 dt:9.1.2020</i>	Purchase	773	384.00 34.56 34.56 (-)0.12	453.00
28-Jan-20	Summit Sales LLP Consumbles - 18% CGST-Input SGST-Input Round Off <i>Being purchase of lisol cleaning liquid na vide bill no:9688 dt:16.01.2020 against po no:64756 /11419 dt:9.1.2020</i>	Purchase	774	468.00 42.12 42.12 (-)0.24	552.00
28-Jan-20	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase of measuring tape vide bill no:9624 dt:11.01.2020 against Po no:64744/11420 dt:09.01.2020</i>	Purchase	775	575.00 51.75 51.75 0.50	679.00
28-Jan-20	Summit Sales LLP Consumbles - 12% CGST-Input SGST-Input Round Off <i>Being purchase of first aid kit na boxes vide bill no:9690 dt:16.01.2020 against po no:64753/11421 dt:09.01.2020</i>	Purchase	776	780.00 46.80 46.80 0.40	874.00
	Carried Over				7,03,70,508.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,03,70,508.00
28-Jan-20	Summit Sales LLP Printing & Stationery -12% CGST-Input SGST-Input Round Off <i>Being purchase of paper bundles ,marker vide bill no:9599 dt:11.01.2020 against Po no:64754 /11423 dt:9.01.2020</i>	Purchase	777	2,460.00 147.60 147.60 (-)0.20	2,755.00
28-Jan-20	Summit Sales LLP Consumables - 18% CGST-Input SGST-Input Round Off <i>Being purchase of bleach powder na kgs vide bill no:9625 dt:11.01.2020 against Po no:64662 /11426 dt:07.01.2020</i>	Purchase	778	925.00 83.25 83.25 0.50	1,092.00
28-Jan-20	Summit Sales LLP Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase of Msdoors frame vide bill no:9562 dt:9.01.2020 against Po no:64079 /11348 dt:18.12. 2019</i>	Purchase	779	5,696.00 512.64 512.64 (-)0.28	6,721.00
28-Jan-20	Summit Sales LLP Printing & Stationery -18% CGST-Input SGST-Input <i>Being purchase of ring binder vide bill no:9689 dt:16. 01.2020 against Po no:64363/11367 dt:27.12.2019</i>	Purchase	780	950.00 85.50 85.50	1,121.00
28-Jan-20	Summit Sales LLP Tools @18% CGST-Input SGST-Input Round Off <i>Being purchase of safety Indication ribbon vide bill no:9691 dt:16.01.2020 against Po no:64133 dt:18.12. 2019</i>	Purchase	781	1,230.00 110.70 110.70 (-)0.40	1,451.00
28-Jan-20	Summit Sales LLP Sundry Purchase @ 12% Tools @18% Sundry Purchase -18% Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase of gova rope , spade with handle GI bucket ,plastic gampa etc vide bill no:9627 dt:11.01. 2020 against Po no:64773 /11418 dt:9.01.2020</i>	Purchase	782	3,740.00 1,000.00 1,500.00 1,680.00 600.60 600.60 (-)0.20	9,121.00
28-Jan-20	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input <i>Being PVC water tank vide bill no:9597 dt:11.01. 2020 against Po no:64755 /11424 dt:11.01.2020</i>	Purchase	783	10,000.00 900.00 900.00	11,800.00
	Carried Over				7,04,04,569.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,04,04,569.00
28-Jan-20	Shubham Enterprises Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase pvc pipe conducting bends , deep box , fan box Insulation tape etc vide bill no:3887 dt:22.01.2020 against Po no:64959/11439 dt:21.1.2020</i>	Purchase	784	61,599.00 5,543.91 5,543.91 0.18	72,687.00
28-Jan-20	Sri Raja Rajeshwara Traders Hardware - 18% Hamali Charges - URD CGST-Input SGST-Input Round Off <i>Being purchase of Ms wire (bandal) vide bill no:0907 dt:18.01.2020 against Po no:64661/11396 dt:07.01.2020</i>	Purchase	785	46,218.00 162.00 4,159.62 4,159.62 0.76	54,700.00
28-Jan-20	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchasr of holdfast vide bill no:9706 dt:17.01.2020 against Po no:64865/11397 dt:16.01.2020</i>	Purchase	786	1,740.00 156.60 156.60 (-)0.20	2,053.00
28-Jan-20	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase harware holdfast ,msnails vide bill no:9740 dt:18.01.2020 against Po no:64865/11397 dt:16.01.2020</i>	Purchase	787	2,080.00 187.20 187.20 (-)0.40	2,454.00
28-Jan-20	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of CPVC pipe elbow , union,vide bill no:9643 dt:13.01.2020 against Po no:64710 /11425 dt:08.01.2020</i>	Purchase	788	15,710.00 1,413.90 1,413.90 0.20	18,538.00
28-Jan-20	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of CPVC ball valve ,femlae adapter tank adapert vide bill no:9644 dt:13.01.2020 against Po no;64710/11425 dt:8.1.2020</i>	Purchase	789	708.00 63.72 63.72 (-)0.44	835.00
28-Jan-20	Summit Sales LLP Electrical Items -12% CGST-Input SGST-Input Round Off <i>Being electrical tubelight fitting vide bill no:9626 dt:11.01.2020 against Po no:64355 dt:27.12.2019</i>	Purchase	790	3,810.00 228.60 228.60 (-)0.20	4,267.00
	Carried Over				7,05,60,103.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,05,60,103.00
29-Jan-20	N Krishna -on A/c	Purchase	791		95,067.00
	Labour Charges -URD			38,026.00	
	Allowance for Const Equpt -URD			19,013.00	
	Allowance for Consumables - URD			38,028.00	
	<i>Being amount credited to N.krishna towards B block basement-b01 B flat & col -01 plastering work work done from dt:10.01.2020 to 22.01.2020</i>				
29-Jan-20	Mohammed Nadeem on A/c	Purchase	792		5,500.00
	Labour Charges -URD			2,200.00	
	Allowance for Const Equpt -URD			2,200.00	
	Allowance for Consumables - URD			1,100.00	
	<i>Being amount credited to Mohammed Nadeem towards slab -06 4 Pvc sleeves fixing for VRF work at A block A1 to A8 & B1 B5 flats, club house work done from dt: 18.02.2020 to 21.02.2020</i>				
29-Jan-20	Meeriyala Chandrakala on A/c	Purchase	793		62,445.00
	Labour Charges -URD			24,978.00	
	Allowance for Const Equpt -URD			24,978.00	
	Allowance for Consumables - URD			12,489.00	
	<i>Being amount credited to M.Chandrakala towards purchase of soil levelling , compaction B& C block work done from dt:28.12.2019 to 17..1.2020</i>				
29-Jan-20	N Ramakrishna Reddy on A/c	Purchase	794		17,500.00
	Labour Charges -URD			7,000.00	
	Allowance for Const Equpt -URD			3,500.00	
	Allowance for Consumables - URD			7,000.00	
	<i>Being amount credited to N.Rama krishna reddy towards Slb -06 Pvc pipe laying work at block A1 to A8 flats & B1 ,B5 flats work done from dt:18.02.2020 to 21.02.2020</i>				
29-Jan-20	Mohammed Nadeem on A/c	Purchase	795		5,350.00
	Labour Charges -URD			2,140.00	
	Allowance for Const Equpt -URD			2,140.00	
	Allowance for Consumables - URD			1,070.00	
	<i>Being amount credited to Mohammed Nadeem towards plumbing work for Ro water line and labour toilet work done from dt:10.01.2020 to 18.01.2020</i>				
29-Jan-20	A Ramulu on A/c	Purchase	796		6,750.00
	Labour Charges -URD			2,700.00	
	Allowance for Const Equpt -URD			2,700.00	
	Allowance for Consumables - URD			1,350.00	
	<i>Being amount credited to A.Ramula towards door fixing for labour Quarters upper basement and Ro room work done from dt:05.01.2020 to 16.01.2020</i>				
29-Jan-20	N Krishna -on A/c	Purchase	797		35,042.00
	Labour Charges -URD			14,017.00	
	Allowance for Const Equpt -URD			14,017.00	
	Allowance for Consumables - URD			7,008.00	
	<i>Being amount credited to N.krishna towards A block flat nos A7 upper Cellar Ceiling Plastering work done from dt:12.01.2020 to 21.01.2020</i>				
	Carried Over				7,07,87,757.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,07,87,757.00
29-Jan-20	Mohd Asim on A/c Labour Charges -URD Allowance for Const Eqpmt -URD <i>Being amount credited to mohammed asim towards</i> <i>Ablock slab -06 shuttering ,barbending and</i> <i>concreting work work done from dt:05.01.2020 to</i> <i>25.01.2020</i>	Purchase	798	3,34,624.00 13,38,496.00	16,73,120.00
30-Jan-20	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being M25 pump redady mix concrete vide bill</i> <i>no:229 dt:6.1.2020 against Po no:64203 /11360</i> <i>dt:20.12.2019</i>	Purchase	799	12,48,728.10 1,12,385.53 1,12,385.53 0.84	14,73,500.00
30-Jan-20	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being M25 pump Ready mix concrete vide bill no:244</i> <i>dt:23.01.2020 against Po no:64463/11394 dt:30.12.</i> <i>2019</i>	Purchase	800	3,73,728.60 33,635.57 33,635.57 0.26	4,41,000.00
30-Jan-20	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being M25 pump Ready mix concrete vide bill no:223</i> <i>dt:27.01.2020 against Po no:64282/11381 dt:23.12.</i> <i>2019</i>	Purchase	801	73,559.36 6,620.34 6,620.34 (-)0.04	86,800.00
30-Jan-20	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being M25 pump Ready mix concrete vide bill no:243</i> <i>dt:23.01.2020 against Po no:64282/11381 dt:23.12.</i> <i>2019</i>	Purchase	802	23,644.08 2,127.97 2,127.97 (-)0.02	27,900.00
30-Jan-20	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>Being Armor board vide bill no:9758 dt:20.1.2020</i> <i>against Po no:64525 /11399 dt:02.1.2020</i>	Purchase	803	6,850.00 616.50 616.50	8,083.00
30-Jan-20	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>Being Armor board vide bill no:9811 dt:22.1.2020</i> <i>against Po no:64525/11399 dt:02.1.2020</i>	Purchase	804	1,370.00 123.30 123.30 0.40	1,617.00
	Carried Over				7,44,99,777.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,44,99,777.00
30-Jan-20	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of spacers vide bill no:9812 dt:22.1.2020 against Po no:64588 /11410 dt:04.1.2020</i>	Purchase	805	2,600.00 234.00 234.00	3,068.00
30-Jan-20	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase of holdfast, wood screws, Msnails vide bill no:9815 dt:22.1.2020 against Po no:64908 /11433 dt:16.1.2020</i>	Purchase	806	3,240.00 291.60 291.60 (-)0.20	3,823.00
30-Jan-20	Summit Sales LLP Repair & Maintenance Computers @ 18% CGST-Input SGST-Input Round Off <i>Being computer and peripherals- mouse vide bill no:9813 dt:22.1.2020 against Po no:64911 /11434 dt:20.1.2020</i>	Purchase	807	520.00 46.80 46.80 0.40	614.00
30-Jan-20	Summit Sales LLP Cement-28% CGST-Input SGST-Input <i>Being purchase of cement 53 grade kgs bags vide bill no:9720 dt:17.1.2020 against Po no:64666/11409 dt:8.1.2020</i>	Purchase	808	86,165.62 12,063.19 12,063.19	1,10,292.00
30-Jan-20	Summit Sales LLP Consumables - 5% CGST-Input SGST-Input Round Off <i>Being consumables gunny bag vide bill no:9816 dt:22.1.2020 against Po no:64885 /11430 dt:18.01.2020</i>	Purchase	809	3,450.00 86.25 86.25 0.50	3,623.00
30-Jan-20	Summit Sales LLP Cement-28% CGST-Input SGST-Input Round Off <i>Being purchase of cement bags vide bill no:9721 dt:17.1.2020 against Po no:64741/11427 dt:09.1.2020</i>	Purchase	810	84,115.20 11,776.13 11,776.13 (-)0.46	1,07,667.00
30-Jan-20	Summit Sales LLP Electrical Items -18% Tools @18% Hardware - 18% CGST-Input SGST-Input Round Off <i>Being elecrical distributon board, Hacksaw blade, Msnails etc vide bill no:9817 dt:22.1.2020 against Po no:64899/11432 dt:18.1.2020</i>	Purchase	811	12,520.00 300.00 754.00 1,221.66 1,221.66 (-)0.32	16,017.00
	Carried Over				7,47,44,881.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,47,44,881.00
30-Jan-20	Summit Sales Llp Logistics	Purchase	812		1,69,621.00
	Admin Service Charges - 18%			1,57,057.00	
	CGST-Input			14,135.13	
	SGST-Input			14,135.13	
	TDS Payable			(-)15,706.00	
	Round Off			(-)0.26	
	<i>Being Admin service charges of Admin audit E& d promotions, account managers support staff Admin Liason staff for the month of jan 20 -mpl vide bill no:sslog/983/19-20 dt:30.01.2020</i>				
31-Jan-20	Summit Sales LLP	Purchase	813		4,602.00
	Sundry Purchase -18%			3,900.00	
	CGST-Input			351.00	
	SGST-Input			351.00	
	<i>Being purchase of spacers vide bill no:9851 dt:24.1.2020 against Po no:64886 /11431 dt:18.01.2020</i>				
31-Jan-20	Summit Sales LLP	Purchase	814		3,068.00
	Sundry Purchase -18%			2,600.00	
	CGST-Input			234.00	
	SGST-Input			234.00	
	<i>Being purchase of spacers vide bill no:9880 dt:25.1.2020 against Po no:64886 /11431 dt:18.1.2020</i>				
31-Jan-20	Summit Sales LLP	Purchase	815		4,294.00
	Plumbing & Sanitary-18%			3,639.00	
	CGST-Input			327.51	
	SGST-Input			327.51	
	Round Off			(-)0.02	
	<i>Being purchase of green hose pipe vide bill no:9877 dt:25.1.2020 against Po no:65011/11446 dt:22.1.2020</i>				
31-Jan-20	Summit Sales LLP	Purchase	816		2,600.00
	Sundry Purchase -18%			2,203.20	
	CGST-Input			198.29	
	SGST-Input			198.29	
	Round Off			0.22	
	<i>Being purchase of plastic blue sheet vide bill no:9814 dt:22.1.2020 against Po no:64773 /11418 dt:09.1.2020</i>				
31-Jan-20	Summit Sales LLP	Purchase	817		2,415.00
	Consumables - 5%			2,300.00	
	CGST-Input			57.50	
	SGST-Input			57.50	
	<i>Being consumables gunny bag vide bill no:9882 dt:25.1.2020 against Po no:64885 /11430 dt:18.1.2020</i>				
31-Jan-20	Summit Sales LLP	Purchase	818		779.00
	Printing & Stationery -12%			160.00	
	Printing & Stationery -Exmpted			600.00	
	CGST-Input			9.60	
	SGST-Input			9.60	
	Round Off			(-)0.20	
	<i>Being purchase of marker, chalkpiece vide bill no:9878 dt:25.1.2020 against Po no:650524/11445 dt:23.1.2020</i>				
	Carried Over				7,49,32,260.00

continued ...

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,49,32,260.00
31-Jan-20	Summit Sales LLP	Purchase	819		2,690.00
	Consumbles - 5%			640.00	
	Consumbles - 18%			1,710.00	
	CGST-Input			169.90	
	SGST-Input			169.90	
	Round Off			0.20	
	<i>Being purchase cleaning cloth mopping cloth , harpic cloth,vim bar etc vide bill no:9881 dt:25.1.2020 against Po no:65014 /11444 dt:22.1.2020</i>				
31-Jan-20	Summit Sales Llp Logistics	Purchase	820		16,740.00
	QC Charges @ 18%			15,500.00	
	CGST-Input			1,395.00	
	SGST-Input			1,395.00	
	TDS Payable			(-)1,550.00	
	<i>being amount credited to SLLP Logistics towards QC Charges against invoice no SSLLog/1002/19-20 dt 31.1.2020.</i>				
31-Jan-20	Summit Sales Llp Logistics	Purchase	821		1,34,826.00
	CR Consultation Charges - 18%			1,24,838.00	
	CGST-Input			11,235.42	
	SGST-Input			11,235.42	
	Round Off			0.16	
	TDS Payable			(-)12,483.00	
	<i>being online transfer to CR consultation charges against invoice no SSLOG/995/19-20 dt31.1.2020.</i>				
1-Feb-20	Purnima Mosaic Tiles	Purchase	822		22,656.00
	Stone@18%			19,200.00	
	CGST-Input			1,728.00	
	SGST-Input			1,728.00	
	<i>Being KERB curb stone vide bill no:1483 dt:1.02.2020 against Po no:64294/11378 dt:26.12.2019</i>				
3-Feb-20	Summit Sales LLP	Purchase	823		26,579.00
	Consumbles - 18%			996.00	
	Consumbles - Exmpted			1,332.00	
	Painting Material - 18%			18,720.00	
	Hardware - 18%			1,680.00	
	CGST-Input			1,925.64	
	SGST-Input			1,925.64	
	Round Off			(-)0.28	
	<i>Being purchase of spongs , bombay broom polyster fiber vide bill no:9879 dt:25.1.2020 against Po no:65012 dt:22.1.2020</i>				
3-Feb-20	Sri Rama Flyash Bricks	Purchase	824		13,965.00
	Bricks/Cement Blocks- 5%			13,300.00	
	CGST-Input			332.50	
	SGST-Input			332.50	
	<i>Being purchase of cement solid blocks vide bill no: 271 dt:18.1.2020 against Po no:64573/11408 dt:03.1.2020</i>				
3-Feb-20	Summit Sales LLP	Purchase	825		12,784.00
	Plumbing & Sanitary-18%			10,834.00	
	CGST-Input			975.06	
	SGST-Input			975.06	
	Round Off			(-)0.12	
	<i>Being purchase of pvc pipe vide bill no:9853 dt:24.1.2020 against Po no :64925/11436 dt:20.1.2020</i>				
	Carried Over				7,51,62,500.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,51,62,500.00
3-Feb-20	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of pvc end cap ,plain tee , vide bill no:9854 dt:24.1.2020 against Po no:64925/11436 dt:20.1.2020</i>	Purchase	826	3,860.00 347.40 347.40 0.20	4,555.00
3-Feb-20	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of cpvc pipe vide bill no:9852 dt:24.1.2020 against Po no:64926//11437 dt:20.1.2020</i>	Purchase	827	21,116.00 1,900.44 1,900.44 0.12	24,917.00
3-Feb-20	Praful Sanitary Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being concealed diverter body vide bill no:1085 dt:27.1.2020 against Po no:64999/11437 dt:22.1.2020</i>	Purchase	828	10,160.64 914.46 914.46 0.44	11,990.00
3-Feb-20	Shubham Enterprises Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of pvpc pipe vide bill no:3868 dt:21.1.2020 against Po no:64898/11432 dt:18.1.2020</i>	Purchase	829	63,588.00 5,722.92 5,722.92 0.16	75,034.00
3-Feb-20	Vivid World Repair & Maintenance Computers @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of hp 12a laser toner refilling vide bill no:1545 dt:16.1.2020 againstPo no:65048/11422 dt:16.1.2020</i>	Purchase	830	1,570.00 141.30 141.30 0.40	1,853.00
3-Feb-20	N Ramakrishna Reddy on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to N.Rama krishna reddy towards chiselling , pipe laying, metal box fixing in 101 ,102,103,104 work done from dt:15.01.2020 to 27.1.2020</i>	Purchase	831	10,400.00 10,400.00 5,200.00	26,000.00
3-Feb-20	N Krishna -on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to N.krishna towards A block flat nos A8 upper cellar ceiling plastering work done from dt:20.1.2020 to 29.1.2020</i>	Purchase	832	17,584.00 17,584.00 8,792.00	43,960.00
	Carried Over				7,53,50,809.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,53,50,809.00
3-Feb-20	Mohd Asim on A/c Labour Charges -URD Allowance for Const Equpt -URD <i>Being amount credited to mohmmad Asim towards Ablock col -07 shuttering , barbending and concreting work work done from dt:20.1.2020 dt:29. 1.2020</i>	Purchase	833	93,095.00 3,72,383.00	4,65,478.00
3-Feb-20	N Krishna -on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>being amount credited to N.krishna towards c block east & south east R/w wall plastering work work done from dt:20.1.2020 dt:28.1.2020</i>	Purchase	834	9,216.00 4,608.00 9,216.00	23,040.00
3-Feb-20	Gautham Enterprises Consumbles - 18% CGST-Input SGST-Input Round Off <i>Being purchase of consumables vide bill no:2582 dt:24.1.2020 against Po no:65013/11443 dt:22.1. 2020</i>	Purchase	835	2,135.58 192.20 192.20 0.02	2,520.00
3-Feb-20	Global Safety Solutions Sundry Purchase -5% CGST-Input SGST-Input Round Off <i>Being purchase of safety shoe vide bill no:1087 dt:11.1.2020 against Po no:63912/11345 dt:10.12. 2019</i>	Purchase	836	650.00 16.25 16.25 0.50	683.00
5-Feb-20	Vasant Enterprises - Steel Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase of steel rebar TMT 8mm vide bill no:769/19-20 dt:11.1.2020 against Po no:64547 /11396 dt:02.1.2020</i>	Purchase	837	15,20,226.00 1,36,820.34 1,36,820.34 0.32	17,93,867.00
5-Feb-20	Vasant Enterprises - Steel Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase of steel TMT Re -bar 10mm vide bill no:762/19-20 dt:2.1.2020</i>	Purchase	838	9,26,346.00 83,371.14 83,371.14 (-)0.28	10,93,088.00
5-Feb-20	Vasant Enterprises - Steel Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase of steel TMT Re -bar 10mm vide bill no:763/19-20 dt:04.1.2020 against Po no:64546 /11395 dt:02.1.2020</i>	Purchase	839	15,29,815.00 1,37,683.35 1,37,683.35 0.30	18,05,182.00
	Carried Over				8,05,34,667.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,05,34,667.00
7-Feb-20	Summit Sales Llp Logistics	Purchase	840		3,770.00
	Goods Transportation Charges@18%			3,250.00	
	CGST-Input			292.50	
	SGST-Input			292.50	
	TDS Payable			(-)65.00	
	<i>being delivery vans transportation charges for the month of feb 20 mpl vide bill no:sslog/1015/19.20 dt:6.02.2020</i>				
7-Feb-20	Summit Sales Llp Logistics	Purchase	841		14,761.00
	Car Hirecharges @ 18%			12,725.00	
	CGST-Input			1,145.25	
	SGST-Input			1,145.25	
	Round Off			0.50	
	TDS Payable			(-)255.00	
	<i>Being carhire charges for the month of feb 20-mpl company vide bill no:sslog/1007/19-20 dt:6.2.2020</i>				
7-Feb-20	Vgreen Media Pvt Ltd	Purchase	842		14,517.00
	Advertisement Charges @ 5%			14,094.00	
	CGST-Input			352.35	
	SGST-Input			352.35	
	Round Off			0.30	
	TDS Payable			(-)282.00	
	<i>Being ads and printing classified display vide bill no:VGM-19.20-591 dt:20.1.2020 against Po no:64858/51978 dt:14.1.2019</i>				
7-Feb-20	Sri Bhavani Digitals	Purchase	843		2,984.00
	Printing & Stationery -12%			2,688.00	
	CGST-Input			161.28	
	SGST-Input			161.28	
	TDS Payable			(-)27.00	
	Round Off			0.44	
	<i>Being purchase of hoarding design vide bill no:136 dt:20.1.2020 against Po no:64857/11423 dt:14.1.2020</i>				
7-Feb-20	Sri Bhavani Digitals	Purchase	844		816.00
	Printing & Stationery -12%			735.00	
	CGST-Input			44.10	
	SGST-Input			44.10	
	TDS Payable			(-)7.00	
	Round Off			(-)0.20	
	<i>Being purchase of hoarding design vide bill no:135dt:20.1.2020 against Po no:64970/51984 dt:22.1.2020</i>				
7-Feb-20	Sri Bhavani Digitals	Purchase	845		1,783.00
	Printing & Stationery -18%			1,524.00	
	CGST-Input			137.16	
	SGST-Input			137.16	
	TDS Payable			(-)15.00	
	Round Off			(-)0.32	
	<i>Being purchase of hoarding design vide bill no:290 dt:20.1.2020</i>				
	Carried Over				8,05,73,298.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,05,73,298.00
7-Feb-20	Sri Bhavani Digitals Printing & Stationery -12% CGST-Input SGST-Input TDS Payable <i>Being purchase of hoarding design vide bill no:147 dt:4.2.2020 against Po no:65285/51991 dt:31.1.2020</i>	Purchase	846	2,500.00 150.00 150.00 (-)25.00	2,775.00
7-Feb-20	Expert Security Services Security Charges -Composition TDS Payable <i>Being security services for the month of jan2020 vide bill no:ESS/81/2020 dt:31.1.2020</i>	Purchase	847	57,385.00 (-)574.00	56,811.00
7-Feb-20	T.L.Services Housekeeping Charges -Composition TDS Payable <i>Being amount credited to Housekeeping charges for the month of jan2020 vide bill no:011 dt:03.1.2020</i>	Purchase	848	22,862.00 (-)229.00	22,633.00
7-Feb-20	Summit Sales Llp Common Expenses Admin & Marketing Services Charges@18% CGST-Input SGST-Input Round Off TDS Payable <i>Being amount credited to admin & marketing service charges for the month of jan 2020-mpl against invoice no common/217 dt 7.2.2020</i>	Purchase	849	45,997.11 4,139.74 4,139.74 0.41 (-)4,600.00	49,677.00
8-Feb-20	Pawan Electricals Hardware Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of electrical item cutting wheel, chock box etc vide bill no:358 dt:7.2.2020</i>	Purchase	850	2,230.00 200.70 200.70 0.60	2,632.00
8-Feb-20	Pawan Electricals Hardware Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of electrical item cutting wheel, chock box etc vide bill no:359 dt:7.2.2020</i>	Purchase	851	3,340.00 300.60 300.60 0.80	3,942.00
10-Feb-20	Summit Sales LLP Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase of MS stool Na -nos vide bill no:9910 dt:28.01.2020 against Po no:64674/11417 dt:8.1. 2020</i>	Purchase	852	3,780.00 340.20 340.20 (-)0.40	4,460.00
10-Feb-20	Summit Sales LLP Cement-28% CGST-Input SGST-Input Round Off <i>Being purchase of cement grade kgs bags opc vide bill no:9909 dt:27.1.2020 against Po no:64966/11440 dt:22.1.2020</i>	Purchase	853	94,369.60 13,211.74 13,211.74 (-)0.08	1,20,793.00
	Carried Over				8,08,37,021.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,08,37,021.00
10-Feb-20	Summit Sales LLP Tools @12% CGST-Input SGST-Input Round Off <i>Being purchase of tools -safety belt vide bill no:9923 dt:29.1.2020 against Po no:65092 /11452 dt:25.1. 2020</i>	Purchase	854	1,295.00 77.70 77.70 (-)0.40	1,450.00
10-Feb-20	Summit Sales LLP Printing & Stationery -18% CGST-Input SGST-Input <i>Being projects folder vide bill no:9922 dt:29.1.2020 against Po no:65090 /11450 dt:25.1.2020</i>	Purchase	855	700.00 63.00 63.00	826.00
10-Feb-20	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of cpvc solutions ,reducer elbow, stripover bend etc vide bill no:9921 dt:29.1.2020 against po no:64926/11437 dt:20.1.2020</i>	Purchase	856	3,436.00 309.24 309.24 0.52	4,055.00
10-Feb-20	Summit Sales LLP Consumbles - 18% CGST-Input SGST-Input Round Off <i>Being purchase of lisol cleaning liquid , dettol Na hand wash vide bill no:9920 dt:20.1.2020 against Po no:65014dt:22.1.2020</i>	Purchase	857	960.00 86.40 86.40 0.20	1,133.00
10-Feb-20	Summit Sales LLP Electrical Items -18% Tools @18% CGST-Input SGST-Input Round Off <i>Being purchase of electrical distribution board ,single hacksaw blade vide bill no:9919 dt:29.1.2020 against Po no:64899/11432 dt:18.1.2020</i>	Purchase	858	7,825.00 1,000.00 794.25 794.25 0.50	10,414.00
10-Feb-20	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of spacers vide bill no:9978 dt:31.1. 2020 against Po no:65251/11461 dt:30.1.2020</i>	Purchase	859	6,500.00 585.00 585.00	7,670.00
10-Feb-20	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of Armor board vide bill no:9979 dt:31.1.2020 against Po no:65240/11456 dt:30.1. 2020</i>	Purchase	860	6,850.00 616.50 616.50	8,083.00
	Carried Over				8,08,70,652.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,08,70,652.00
10-Feb-20	Sri Rama Flyash Bricks Bricks/Cement Blocks- 5% CGST-Input SGST-Input <i>Being purchase of building material cement solid blocks vide bill no:303 dt:5.2.2020 against Po no:65385/11472 dt:03.02.2020</i>	Purchase	861	13,300.00 332.50 332.50	13,965.00
10-Feb-20	Sri Sai Rohith Marketing.Co Wood/Plywood/Glass @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of plywood 12mm vide bill no:270 dt:1.2.2020 against Po no:65254/11459 dt:30.1.2020</i>	Purchase	862	36,608.00 3,294.72 3,294.72 (-)0.44	43,197.00
11-Feb-20	N Krishna -on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to N.krishna towards brick work for compoundwall , labour eellar curb stone vide bill no:164 dt:04.02.2020</i>	Purchase	863	9,386.00 9,386.00 4,693.00	23,465.00
11-Feb-20	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input <i>Being purchase of binding wire vide bill no:9980 dt:31.1.2020 against Po no:63895/11342 dt:10.12.2019</i>	Purchase	864	28,200.00 2,538.00 2,538.00	33,276.00
12-Feb-20	Sri Sai Vishal Enterprises Bricks/Cement Blocks -Composition <i>Being purchase of inter locking blocks vide bill no:219 dt:8.2.2020 against Po no:65336/11467 dt:03.02.2020</i>	Purchase	865	16,200.00	16,200.00
12-Feb-20	Sri Sai Vishal Enterprises Bricks/Cement Blocks -Composition <i>Being purchase of cement solid blocks interlocking blocks vide bill no:220 dt:8.2.2020 against Po no:65462 dt:11478 dt:05.2.2020</i>	Purchase	866	14,400.00	14,400.00
12-Feb-20	Sri Sai Vishal Enterprises Bricks/Cement Blocks -Composition <i>Being purchase of interblocks vide bill no:221 dt:8.2.2020 against po no:65003/11447 dt:23.1.2020</i>	Purchase	867	16,200.00	16,200.00
12-Feb-20	Summit Sales LLP Printing & Stationery -12% Printing & Stationery -18% CGST-Input SGST-Input Round Off <i>being purchase of stationery item pen,binder clips marker etc vide bill no:10080 dt:6.2.2020 against Po no:65434/11462 dt:04.02.2020</i>	Purchase	868	1,305.50 475.00 121.08 121.08 0.34	2,023.00
	Carried Over				8,10,33,378.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,10,33,378.00
12-Feb-20	Summit Sales LLP Printing & Stationery -18% CGST-Input SGST-Input <i>Being purchase of stationery item project folder vide bill no:10079 dt:6.2.2020 against Po no:65432/11477 dt:04.02.2020</i>	Purchase	869	3,850.00 346.50 346.50	4,543.00
12-Feb-20	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>being purchase of sanitary -flush tank conceled vide bill no:10043 dt:03.02.2020 against Po no:65323 /11466 dt:31.1.2020</i>	Purchase	870	16,520.00 1,486.80 1,486.80 0.40	19,494.00
12-Feb-20	Summit Sales LLP Steel@18% Hamali Charges - 18% CGST-Input SGST-Input Round Off <i>Being purchase of steel Ms z angle templates vide bill no:10107 dt:7.02.2020 against Po no:65431 /11470 dt:04.02.2020</i>	Purchase	871	23,688.00 141.00 2,144.61 2,144.61 (-)0.22	28,118.00
13-Feb-20	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of electrical wires -cu multistand wires yellow vide bill no:10162 dt:10.02.2020 against Po no:65368/11471 dt:03.02.2020</i>	Purchase	872	55,752.00 5,017.68 5,017.68 (-)0.36	65,787.00
13-Feb-20	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>being purchase of pvc pipe vide bill no:10163 dt:10. 02.2020 against Po no:65332/11464 dt:01.02.2020</i>	Purchase	873	2,997.00 269.73 269.73 (-)0.46	3,536.00
13-Feb-20	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of spacers vide bill no:10143 dt:08. 02.2020 against Po no:65381/11475 dt:03.02.2020</i>	Purchase	874	6,500.00 585.00 585.00	7,670.00
14-Feb-20	Vasant Enterprises - Steel Steel@18% Misc Expenses -18% Hamali Charges - 18% CGST-Input SGST-Input Round Off <i>Being purchase of steel rebar Tmt vide bill no:772/19. 20 dt:31.01.2020 against Po no:64960 dt:22.1.2020</i>	Purchase	875	14,62,739.00 200.00 8,026.00 1,32,386.85 1,32,386.85 0.30	17,35,739.00
	Carried Over				8,28,98,265.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,28,98,265.00
14-Feb-20	Vasant Enterprises - Steel	Purchase	876		17,58,309.00
	Steel@18%			14,81,870.00	
	Misc Expenses -18%			200.00	
	Hamali Charges - 18%			8,022.00	
	CGST-Input			1,34,108.28	
	SGST-Input			1,34,108.28	
	Round Off			0.44	
	<i>Being purchase of TMT Re -bar 8mm vide bill no:771 /19-20 dt:28.1.2020 against Po no:64960 dt:22.1.2020</i>				
14-Feb-20	Social DNA	Purchase	877		67,534.00
	Advertisement Charges -18%			58,218.89	
	CGST-Input			5,239.70	
	SGST-Input			5,239.70	
	TDS Payable			(-)1,164.00	
	Round Off			(-)0.29	
	<i>Being amount credited to social DNA towards campaign (google ads) vide bill no:03022020/252 dt:03.02.2020</i>				
15-Feb-20	N Dharma Rao Construction A/c	Purchase	878		4,90,644.00
	Brick Work -18%			4,15,800.00	
	CGST-Input			37,422.00	
	SGST-Input			37,422.00	
	<i>being amount credited to N Dharma Rao towards B Block -B101,B105 brick work agaisnt bill no 31.1.2020.</i>				
15-Feb-20	Kailash Pandey Construction A/c	Purchase	879		4,90,644.00
	Brick Work -18%			4,15,800.00	
	CGST-Input			37,422.00	
	SGST-Input			37,422.00	
	<i>being amount credited to kailash pandey towards A Block A105,A106 brick work against invoice no 132 dt 31.1.2020.</i>				
15-Feb-20	Kailash Pandey Construction A/c	Purchase	880		5,35,248.00
	Brick Work -18%			4,53,600.00	
	CGST-Input			40,824.00	
	SGST-Input			40,824.00	
	<i>being amount credited to kailash pandey towards A Block A107,A108 brick work against invoice no 131 dt 31.1.2020.</i>				
15-Feb-20	Summit Sales LLP	Purchase	881		59,876.00
	Tiles -18%			50,742.00	
	CGST-Input			4,566.78	
	SGST-Input			4,566.78	
	Round Off			0.44	
	<i>Being purchase of tiles vide bill no:10086 dt:15.02.2020 against Po no:64211 dt:20.12.2019</i>				
18-Feb-20	Summit Sales LLP	Purchase	882		2,832.00
	Hardware - 18%			2,400.00	
	CGST-Input			216.00	
	SGST-Input			216.00	
	<i>Being purchase of holdfast vide bill no:10228 dt:12.02.2020 against Po no:65613/11494 dt:10.02.2020</i>				
	Carried Over				8,63,03,352.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,63,03,352.00
18-Feb-20	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of Armor board vide bill no:10121 dt:07.02.2020 against Po no:65240/11456 dt:30.1. 2020</i>	Purchase	883	6,850.00 616.50 616.50	8,083.00
18-Feb-20	Summit Sales LLP Printing & Stationery -18% CGST-Input SGST-Input Round Off <i>Being purchase of scale, fevistick , stapler pin etc vide bill no:10225 dt:12.02.2020 against Po no:65434 11432 dt:04.2.2020</i>	Purchase	884	315.00 28.35 28.35 0.30	372.00
18-Feb-20	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of pvc -single socket pipe vide bill no:10232 dt:12.02.2020 against Po no:65611 /11492 dt:10.02.2020</i>	Purchase	885	4,407.00 396.63 396.63 (-)0.26	5,200.00
18-Feb-20	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>Being purchase of plastic blue sheet vide bill no:10229 dt:12.02.2020 against Po no:65614/11499 dt:10.2.2020</i>	Purchase	886	2,203.20 198.29 198.29 0.22	2,600.00
18-Feb-20	Lepakshi Tarpaulin Industries Consumbles - 18% CGST-Input SGST-Input <i>Being plastic sheet vide bill no:1047 dt:5.2.2020 against Po no:65341 /11469 dt:1.02.2020</i>	Purchase	887	5,400.00 486.00 486.00	6,372.00
18-Feb-20	Jai Durga Bhavani Enterprises Bricks/Cement Blocks- 5% CGST-Input SGST-Input Round Off <i>Being purchase of CLC block bricks vide bill no:037 dt:4.2.2020 against po no:65388 /11455 dt:04.2.2020</i>	Purchase	888	33,333.00 833.33 833.33 0.34	35,000.00
18-Feb-20	Jyothi Bamboos, Ballies & Mats Merchants Tools - Exmpted Transportation Charges - Exmpted <i>Being purchase of bamboo tadka vide bill no:105 dt:3.2.2020 against Po no:65091/11451 dt:25.1.2020</i>	Purchase	889	4,800.00 752.00	5,552.00
18-Feb-20	Shubham Enterprises Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of pvc pipe bends vide bill no:4077 dt:5.02.2020 against Po no:65399/11473 dt:04.02. 2020</i>	Purchase	890	60,022.80 5,402.05 5,402.05 0.10	70,827.00
	Carried Over				8,64,37,358.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,64,37,358.00
18-Feb-20	Elegant Enterprises Electrical Items -18% CGST-Input SGST-Input <i>Being purchase of electrical meters three phase vide bill no:0636 dt:6.2.2020 against Po no:65089/11453 dt:25.1.2020</i>	Purchase	891	6,800.00 612.00 612.00	8,024.00
18-Feb-20	Purnima Mosaic Tiles Stone@18% CGST-Input SGST-Input <i>Being purchase of KERB curb stone vide bill no:1492 dt:30.01.2020 against Po no:65209/11457 dt:30.1.2020</i>	Purchase	892	19,200.00 1,728.00 1,728.00	22,656.00
18-Feb-20	Summit Sales LLP Hardware - 18% Tools @18% Printing & Stationery -Exmpted Sundry Purchase @ 12% CGST-Input SGST-Input Round Off <i>Being purchase of plastic gampa, spade with handle, chalkpiece, gova rope vide bill no:10230 dt:12.02.2020 against Po no:65616/11495 dt:10.2.2020</i>	Purchase	893	2,800.00 1,200.00 600.00 3,740.00 584.40 584.40 0.20	9,509.00
18-Feb-20	MOHAMMED ILYAS ON A/C Labour Charges -URD Allowance for Const Equpt -URD <i>Being amount credited to Mohmmad Ilas towards Ablock slab -07 shuttering, barbending and concreting work work done from dt:01.02.2020 to 16.02.2020</i>	Purchase	894	3,51,185.00 14,04,740.00	17,55,925.00
18-Feb-20	N Ramakrishna Reddy on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to N.Rama krishna towards slab -07 pvc pipe laying work Ablock a1 - to a8 flats & B1 ,B5 flats work done from dt:10.2.20.20 to 15.02.2020</i>	Purchase	895	7,000.00 7,000.00 3,500.00	17,500.00
18-Feb-20	N Ramakrishna Reddy on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to N.Rama krishna reddy towards slab -01 pvc pipe laying work at c block -c1 to c6 flats and B2 .B3 B4 flats work done from dt:05.02.2020 to 8.02.2020</i>	Purchase	896	6,300.00 6,300.00 3,150.00	15,750.00
18-Feb-20	Mohammed Nadeem on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to Mohammed Nadeem towards slab -04 pvc sleeves fixing for VRF work at ablock -A1 to A8 & B1 ,B5 flats clubhouse work done from dt:08.02.2020 dt:15.02.2020</i>	Purchase	897	2,200.00 2,200.00 1,100.00	5,500.00
	Carried Over				8,82,72,222.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,82,72,222.00
18-Feb-20	N Ramakrishna Reddy on A/c	Purchase	898		52,000.00
	Labour Charges -URD			20,800.00	
	Allowance for Const Equpt -URD			20,800.00	
	Allowance for Consumables - URD			10,400.00	
	<i>Being amount credited to N.Rama krishna reddy towards chiselling pipe laying metal box fixing A201 ,1 203,205,206,207,208 B201, B-205 work done from dt:25.1.2020 to 11.02.2020</i>				
18-Feb-20	Meeriyala Chandrakala on A/c	Purchase	899		1,04,160.00
	Labour Charges -URD			41,664.00	
	Allowance for Const Equpt -URD			41,664.00	
	Allowance for Consumables - URD			20,832.00	
	<i>Being amount credited to Meeriyala chandrakala towards road excavation compactions & GSb for A block west side work done from dt:5.02.2020 dt:10.02.2020</i>				
18-Feb-20	A Ramulu on A/c	Purchase	900		32,560.00
	Labour Charges -URD			13,024.00	
	Allowance for Const Equpt -URD			13,024.00	
	Allowance for Consumables - URD			6,512.00	
	<i>Being amount credited to A. ramula carpentry work at 3rd & 4th floor of part of A-301 to 308 work done from dt:05.1.2020 to 11.02.2020</i>				
18-Feb-20	Adilabad Timber Mart	Purchase	901		3,01,030.00
	Door/Windows @ 18%			2,55,110.00	
	CGST-Input			22,959.90	
	SGST-Input			22,959.90	
	Round Off			0.20	
	<i>Being Wpc door frames vide bill no:096 dt:5.02.2020 against Po no:64906/11433 dt:21.1.2020</i>				
18-Feb-20	Sree Sai Sharanya Enterprises	Purchase	902		23,750.00
	Metal - 5%			10,952.00	
	Sand/Redmud/Morram @ 5 %			11,667.00	
	CGST-Input			565.48	
	SGST-Input			565.48	
	Round Off			0.04	
	<i>being amount credited to sree sai sharanya towards metala and sand purchase against invoice no 374 dt 15.2.2020.</i>				
19-Feb-20	Sai Vishal Enterprises	Purchase	903		11,000.00
	Chips/Stone Dust - 5%			10,476.00	
	CGST-Input			261.90	
	SGST-Input			261.90	
	Round Off			0.20	
	<i>being amount credited to sri sai vishal enterprises towards stone dust purchase agaisnt invoice no 134 dt 15.2.2020.</i>				
19-Feb-20	Sri Balaji Enterprises	Purchase	904		5,623.00
	Hardware - 18%			4,765.00	
	CGST-Input			428.85	
	SGST-Input			428.85	
	Round Off			0.30	
	<i>Being purchase ofsheet metal screw vide bill no:164 dt:8.02.2020 against Po no:65474/11480 dt:6.2.2020</i>				
	Carried Over				8,88,02,345.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,88,02,345.00
21-Feb-20	Summit Sales LLP Consumbles - 18% Consumbles - 5% CGST-Input SGST-Input Round Off <i>Being purchase of detol, lisol cleaning liquid harpic etc vide bill no:10231 dt:12.02.2020 against Po no:65685/11498 dt:11.02.2020</i>	Purchase	905	1,794.00 384.00 171.06 171.06 (-)0.12	2,520.00
21-Feb-20	Summit Sales LLP Consumbles - 18% CGST-Input SGST-Input Round Off <i>Being purchase of polyster fibres 6mm vide bill no:10233 dt:12.02.2020 against Po no:65619 /11497 dt:10.2.2020</i>	Purchase	906	6,240.00 561.60 561.60 (-)0.20	7,363.00
21-Feb-20	Priyanka Printers Printing & Stationery -Composition TDS Payable <i>Being printing flat files vide bill no:337 dt:3.02.2020 against po no:65715/11508 dt:12.02.2020</i>	Purchase	907	1,700.00 (-)17.00	1,683.00
21-Feb-20	Summit Sales Llp Logistics Advertisement Charges -18% CGST-Input SGST-Input Round Off TDS Payable <i>Being advertisement charges for the month of jan 2020 10th,14th, 24th,26th,31st,4th in news paper inserts done on weekly basis & puurchase of tuff bonds vide bill no:sslog/1080/19-20 dt:20.2.2020</i>	Purchase	908	25,074.00 2,256.66 2,256.66 (-)0.32 (-)2,507.00	27,080.00
21-Feb-20	N Krishna -on A/c Labour Charges -URD Allowance for Const Eqpmt -URD Allowance for Consumables - URD <i>being amount credited to N.krishna towards south /west & north side R/W wall west side wall plastering work work done from dt:10.02.2020 to 16.2.2020</i>	Purchase	909	19,784.00 19,784.00 9,892.00	49,460.00
21-Feb-20	N Krishna -on A/c Labour Charges -URD Allowance for Const Eqpmt -URD Allowance for Consumables - URD <i>Being amount credited to N.krishna towards B-block flat nos b5 upper cellar ceiling plastering & A6 ,A7, A8, B5 columns plastering work done from dt:25.01. 2020 to 11.02.2020</i>	Purchase	910	46,850.00 46,850.00 23,424.00	1,17,124.00
24-Feb-20	Obel Systems Pvt Ltd Repair & Maintenance Computers @ 18% CGST-Input SGST-Input <i>Being purchase of computer and peripherals -wireless router vide bill no:19441 dt:11.2.2020 against Po no:65457/11476 dt:05.02.2020</i>	Purchase	911	4,067.80 366.10 366.10	4,800.00
	Carried Over				8,90,12,375.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,90,12,375.00
24-Feb-20	Gautham Enterprises	Purchase	912		4,200.00
	Consumbles - 18%			3,559.30	
	CGST-Input			320.34	
	SGST-Input			320.34	
	Round Off			0.02	
	<i>being purchase of coffee powder (nescafe signature premix vide bill no:2719 dt:10.02.2020 against Po no:65484/11481e dt:6.02.2020</i>				
24-Feb-20	Dilpreet Tubes Pvt Ltd	Purchase	913		1,564.00
	Hardware - 18%			1,325.00	
	CGST-Input			119.25	
	SGST-Input			119.25	
	Round Off			0.50	
	<i>Being purchase of anchor bolt ,clamps vide bill no:1062 dt:12.02.2020 against Po no:65718/11493 dt:12.2.2020</i>				
25-Feb-20	Pawan Electricals Hardware	Purchase	914		4,042.00
	Sundry Purchase -18%			3,425.00	
	CGST-Input			308.25	
	SGST-Input			308.25	
	Round Off			0.50	
	<i>being amount credited to pawan eletricals towards sundry purchase against invoice no 373dt 19.2.2020</i>				
25-Feb-20	Sri Bala Saraswathi Industries	Purchase	915		1,74,280.00
	Sand/Redmud/Morram @ 5 %			12,749.00	
	Metal - 5%			26,160.00	
	Chips/Stone Dust - 5%			1,27,072.00	
	CGST-Input			4,149.53	
	SGST-Input			4,149.53	
	Round Off			(-)0.06	
	<i>being amount credited to sri bala saraswathi towards purchase of robo sand/metal/gsb against invoice no 67 dt 19.2.2020.</i>				
25-Feb-20	Sri Bala Saraswathi Industries	Purchase	916		76,740.00
	Metal - 5%			24,198.00	
	Sand/Redmud/Morram @ 5 %			48,888.00	
	CGST-Input			1,827.15	
	SGST-Input			1,827.15	
	Round Off			(-)0.30	
	<i>being amount credited to sri bala saraswathi towards purchase of metal and robo sand against invoice no 68 dt 19.2.2020</i>				
25-Feb-20	Summit Sales Llp Common Expenses	Purchase	917		3,856.00
	Admin & Marketing Services Charges@18%			3,570.00	
	CGST-Input			321.30	
	SGST-Input			321.30	
	TDS Payable			(-)357.00	
	Round Off			0.40	
	<i>being amount credited to SLLP Logistics towards admin and marketing service charges against invoice no common/239 dt 17.2.2020.</i>				
	Carried Over				8,92,77,057.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,92,77,057.00
25-Feb-20	Summit Sales LLP Consumbles - 18% CGST-Input SGST-Input Round Off <i>Being purchase of consumables phinyle vide bill no:10337 dt:17.02.2020 against Po no:65685/dt:11. 02.2020</i>	Purchase	918	288.00 25.92 25.92 0.16	340.00
25-Feb-20	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of PVC pipe conducting vide bill no:10338 dt:17.02.2020 against Po no:65834/11520 dt:15.02.2020</i>	Purchase	919	11,292.00 1,016.28 1,016.28 (-)0.56	13,324.00
25-Feb-20	Summit Sales LLP Consumbles - 5% CGST-Input SGST-Input Round Off <i>Being purchase of gunny bag vide bill no:10295 dt:14.02.2020 against Po no:65708 /11502 dt:12.02. 2020</i>	Purchase	920	5,750.00 143.75 143.75 (-)0.50	6,037.00
25-Feb-20	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of green hose pipe bundles vide bill no:10293 dt:14.02.2020 against Po no:65617/11496 dt:10.2.2020</i>	Purchase	921	4,366.80 393.01 393.01 0.18	5,153.00
25-Feb-20	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input <i>Being purchase of service wire bundles vide bill no:10294 dt:14.02.2020 against Po no:65706/11500 dt:12.02.2020</i>	Purchase	922	7,500.00 675.00 675.00	8,850.00
25-Feb-20	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase of ss mortise lock vide bill no:10292 dt:14.02.2020 against Po no:65770/11512 dt:13.02. 2020</i>	Purchase	923	22,848.00 2,056.32 2,056.32 0.36	26,961.00
25-Feb-20	Shubham Enterprises Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of pvc pipe vide bill no:4257 dt:18.2. 2020 against Po no:65831/11519 dt:15.02.2020</i>	Purchase	924	18,411.00 1,656.99 1,656.99 0.02	21,725.00
	Carried Over				8,93,59,447.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,93,59,447.00
25-Feb-20	Shubham Enterprises Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being purchase of pvc pipe vide bill no:4243 dt:17.02.2020 against Po no:65831/11519 dt:15.02.2020</i>	Purchase	925	32,258.00 2,903.22 2,903.22 (-)0.44	38,064.00
25-Feb-20	Anisha Associates Chemicals @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of Epoxy concrete bond vide bill no:280 dt:18.02.2020 against Po no:65704 /11504 dt:12.02.2020</i>	Purchase	926	16,825.00 1,514.25 1,514.25 0.50	19,854.00
25-Feb-20	Summit Sales LLP Printing & Stationery -12% CGST-Input SGST-Input <i>Being purchase of paper bundles vide bill no:10374 dt:19.02.2020 against Po no:65889/11531 dt:17.02.2020</i>	Purchase	927	2,300.00 138.00 138.00	2,576.00
25-Feb-20	Summit Sales LLP Tiles -18% Hamali Charges - 18% CGST-Input SGST-Input Round Off <i>being purchase of tiles floor boxes vide bill no:10398 dt:20.02.2020 against Po no:65521/11482 dt:07.02.2020</i>	Purchase	928	44,010.00 600.00 4,014.90 4,014.90 0.20	52,640.00
25-Feb-20	Shubham Enterprises Electrical Items -18% CGST-Input SGST-Input Round Off <i>being purchase of metal box vide bill no:4260 dt:18.02.2020 against Po no:65836/11520 dt:18.02.2020</i>	Purchase	929	560.00 50.40 50.40 0.20	661.00
25-Feb-20	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being pvc solvent cement ,plain tee, socket pipe etc vide bill no:10379 dt:18.2.2020 against Po no:65861 /11522 dt:17.02.2020</i>	Purchase	930	28,188.00 2,536.92 2,536.92 0.16	33,262.00
25-Feb-20	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being pvc solvent cement , plain tee etc vide bill no:10380 dt:19.02.2020 against Po no:65861 dt:17.2.2020</i>	Purchase	931	9,526.00 857.34 857.34 0.32	11,241.00
	Carried Over				8,95,17,745.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,95,17,745.00
25-Feb-20	Summit Sales LLP Painting Material - 18% CGST-Input SGST-Input Round Off <i>Being purchase of polyser fibers vide bill no:10378 dt:19.02.2020 against Po no:65619/11497 dt:10.02. 2020</i>	Purchase	932	9,360.00 842.40 842.40 0.20	11,045.00
25-Feb-20	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of pvpc pipe vide bill no:10376 dt:19. 2.2020 against Po no:65846/11521 dt:15.02.2020</i>	Purchase	933	61,104.00 5,499.36 5,499.36 0.28	72,103.00
25-Feb-20	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase of fischer , screws vide bill no:10377 dt:19.02.2020 against Po no:6921/11523 dt:18.02.2020</i>	Purchase	934	149.00 13.41 13.41 0.18	176.00
25-Feb-20	Kailash Pandey Construction A/c Brick Work -18% CGST-Input SGST-Input <i>Being amount credited to kailash pandey construction towards bricks work vide bill no:133 dt:14.02.2020</i>	Purchase	935	7,56,000.00 68,040.00 68,040.00	8,92,080.00
25-Feb-20	N Dharma Rao Construction A/c Brick Work -18% CGST-Input SGST-Input <i>Being amount credited to N.dharma rao construction towards brick work vide bill no:002 dt:31.1.2020</i>	Purchase	936	4,15,800.00 37,422.00 37,422.00	4,90,644.00
25-Feb-20	Kailash Pandey Construction A/c Brick Work -18% CGST-Input SGST-Input <i>Being amount credited to Kailash pandey construction towards brick work vide bill no:134 dt:14.02.2020</i>	Purchase	937	8,31,600.00 74,844.00 74,844.00	9,81,288.00
26-Feb-20	Summit Sales LLP Cement-28% CGST-Input SGST-Input Round Off <i>Being purchase of ppc cement bags vide bill no:10339 dt:18.02.2020 against Po no:65586/11486 dt:10.02.2020</i>	Purchase	938	90,740.00 12,703.60 12,703.60 (-)0.20	1,16,147.00
	Carried Over				9,20,81,228.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,20,81,228.00
26-Feb-20	Summit Sales LLP Cement-28% CGST-Input SGST-Input <i>Being purchase of ppc cement bags vide bill no:10340 dt:17.02.2020 against Po no:65560/11485 dt:8.02.2020</i>	Purchase	939	94,687.50 13,256.25 13,256.25	1,21,200.00
26-Feb-20	Purnima Mosaic Tiles Stone@18% CGST-Input SGST-Input <i>Being purchase of KERB curb stone vide bill no:1504 dt:19.02.2020 against Po no:65939/11515 dt:19.02. 2020</i>	Purchase	940	38,400.00 3,456.00 3,456.00	45,312.00
26-Feb-20	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of pvc door ,socket pipe , bend plain , vide bill no:10408 dt:20.02.2020 against Po no:65861 /11522 dt:17.02.2020</i>	Purchase	941	13,701.00 1,233.09 1,233.09 (-)0.18	16,167.00
26-Feb-20	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being purchase of Armor board vide bill no:10407 dt:20.02.2020 against Po no:65872/11530 dt:17.02. 2020</i>	Purchase	942	13,700.00 1,233.00 1,233.00	16,166.00
26-Feb-20	Summit Sales LLP Consumbles - 18% Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>Being purchase of sponges, GI bucket vide bill no:10455 dt:24.02.2020 against Po no:65973/11535 dt:19.02.2020</i>	Purchase	943	830.00 1,500.00 209.70 209.70 (-)0.40	2,749.00
26-Feb-20	Summit Sales LLP Consumbles - Exmpted <i>Being purchase of plastic drum vide bill no:10457 dt:24.02.2020 against Po no:65972/11536 dt:19.02. 2020</i>	Purchase	944	4,985.00	4,985.00
26-Feb-20	Summit Sales LLP Plumbing & Sanitary -5% CGST-Input SGST-Input Round Off <i>Being purchase of diesel pump vide bill no:10375 dt:19.02.2020 against Po no:65911 /11463 dt:18.02. 2020</i>	Purchase	945	1,519.20 37.98 37.98 (-)0.16	1,595.00
	Carried Over				9,22,89,402.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,22,89,402.00
26-Feb-20	Dilpreet Hardware Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase of anchor bolt ,thread rod vide bill no:1070 dt:20.2.2020 against Po no:65920/11523 dt:18.2.2020</i>	Purchase	946	2,490.00 224.10 224.10 (-)0.20	2,938.00
26-Feb-20	Summit Sales LLP Consumables - 5% CGST-Input SGST-Input Round Off <i>Being purchase of gunny bags vide bill no : 10461 dt:25.02.2020 against Po no:65708/11502 dt:12.02. 2020</i>	Purchase	947	5,750.00 143.75 143.75 (-)0.50	6,037.00
28-Feb-20	Summit Sales Llp Logistics Service Charges -18% CGST-Input SGST-Input Round Off TDS Payable <i>Being service charges on po for the month of dec 2019 mpl vide bill no:sslog/1113/19-20 dt:27.02.2020</i>	Purchase	948	96,165.52 8,654.90 8,654.90 (-)0.32 (-)9,616.00	1,03,859.00
28-Feb-20	Summit Sales Llp Logistics Service Charges -18% CGST-Input SGST-Input Round Off TDS Payable <i>Being service charges on po 's for the month of nov 2019 -mpl vide bill no:sslog/1095/19-20 dt:27.02. 2020</i>	Purchase	949	68,592.29 6,173.31 6,173.31 0.09 (-)6,859.00	74,080.00
29-Feb-20	Sai Vishal Enterprises Chips/Stone Dust - 5% CGST-Input SGST-Input Round Off <i>Being purchase of stone dust vide bill no:136 dt:29. 02.2020</i>	Purchase	950	26,381.00 659.53 659.53 (-)0.06	27,700.00
29-Feb-20	Sree Sai Sharanya Enterprises Metal - 5% CGST-Input SGST-Input Round Off <i>Being purchase of stone dust vide bill no:379 dt:29. 02.2020</i>	Purchase	951	19,714.00 492.85 492.85 0.30	20,700.00
29-Feb-20	Sai Vishal Enterprises Metal - 5% CGST-Input SGST-Input <i>being purchase of metal vide bill no:135 dt:29.02. 2020</i>	Purchase	952	1,08,300.00 2,707.50 2,707.50	1,13,715.00
	Carried Over				9,26,38,431.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,26,38,431.00
3-Mar-20	Mohd Asim on A/c Labour Charges -URD Allowance for Const Equpt -URD <i>Being amount credited to mohmmmed asim towards Ablock column shuttering , barbending and concreting work work done from dt:18.02.2020 to22.02.2020</i>	Purchase	953	96,198.00 3,84,796.00	4,80,994.00
3-Mar-20	N Krishna -on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to N.krishna towards brick work plastering at lower and upper cellar curb stone at south side road work done from dt:10.02.2020 to 23.02.2020</i>	Purchase	954	16,251.00 16,251.00 8,126.00	40,628.00
3-Mar-20	A Ramulu on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to A.ramula towards carpentry work at 5th floor of part of I A-501 to 508, B501,B505 work done from dt:19.02.2020 to 25.02.2020</i>	Purchase	955	6,512.00 6,512.00 3,256.00	16,280.00
3-Mar-20	Summit Sales LLP Electrical Items -18% Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase of elecrcial distribution board , MS nails vide bill no:10494 dt:26.02.2020 against Po no:65832/11519 dt:15.02.2020</i>	Purchase	956	15,650.00 580.00 1,460.70 1,460.70 (-)0.40	19,151.00
3-Mar-20	Hi - Tech Infra Projects Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>being purchase M20 ready mix concrete vide bill no:Hp/833/19-20 dt:25.02.2020 against Po no:65364 /11468 dt:3.02.2020</i>	Purchase	957	1,73,517.00 15,616.53 15,616.53 (-)0.06	2,04,750.00
3-Mar-20	Summit Sales LLP Chemicals @ 18% Painting Material - 18% CGST-Input SGST-Input Round Off <i>Being purchase of tile grout , black oxide powder , red oxide power vide bill no:10549 dt:28.02.2020 against Po no:66105/11542 dt:26.02.2020</i>	Purchase	958	322.00 262.00 52.56 52.56 (-)0.12	689.00
3-Mar-20	Sri Balaji Enterprises Wood/Plywood/Glass @ 18% Transportation @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of rubberwood 12mm vide bill no:176 dt:21.02.2020 against Po no:65881/11529 dt:19.02.2020</i>	Purchase	959	9,920.00 1,800.00 1,054.80 1,054.80 0.40	13,830.00
	Carried Over				9,34,14,753.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,34,14,753.00
3-Mar-20	Akash Steels Steel@18% Transportation @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of steel tmt rebarsnhsn code vide bill no:AS/19-20/0415 dt:24.02.2020 against Po no:65771 dt:15.02.2020</i>	Purchase	960	14,96,374.00 5,100.00 1,35,132.66 1,35,132.66 (-)0.32	17,71,739.00
3-Mar-20	Sri Rama Flyash Bricks Bricks/Cement Blocks- 5% CGST-Input SGST-Input <i>Being purchase of cement solid blocks vide bill no:312 dt:18.02.2020 against po no:65730/11503 dt:12.02.2020</i>	Purchase	961	26,600.00 665.00 665.00	27,930.00
3-Mar-20	Sri Rama Flyash Bricks Bricks/Cement Blocks- 5% CGST-Input SGST-Input Round Off <i>Being purchase of cement solid blocks vide bill no:320 dt:24.02.2020 against Po no:65823/11516 dt:15.02.2020</i>	Purchase	962	13,050.00 326.25 326.25 0.50	13,703.00
3-Mar-20	Summit Sales LLP Cement-28% CGST-Input SGST-Input <i>Being purchase of cement grade kgs vide bill no:10550 dt:28.02.2020 against Po no:65810/11514 dt:14.02.2020</i>	Purchase	963	98,437.50 13,781.25 13,781.25	1,26,000.00
3-Mar-20	Summit Sales LLP Door/Windows @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of doors panel doors vide bill no:10554 dt:28.02.2020 against Po no:66205/11512 dt:28.02.2020</i>	Purchase	964	4,728.00 425.52 425.52 (-)0.04	5,579.00
3-Mar-20	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase of hold fast,screws vide bill no:10548 dt:28.02.2020 against po no:66087/11528 dt:26.02.2020</i>	Purchase	965	5,320.00 478.80 478.80 0.40	6,278.00
3-Mar-20	Shah Traders Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase of steel tubes /MS pipes , MS flat, freight vide bill no:3285 dt:20.02.2020 against Po no:67789 dt:13.02.2020</i>	Purchase	966	6,707.80 603.70 603.70 (-)0.20	7,915.00
	Carried Over				9,53,73,897.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,53,73,897.00
3-Mar-20	Shah Traders Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase of steel Ms angle vide bill no:3286 dt:20.02.2020 against Po no:65787/11510 dt:13.02.2020</i>	Purchase	967	8,573.70 771.63 771.63 0.04	10,117.00
3-Mar-20	Praful Sanitary Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being pvc -Rigid ,reducer, vide bill no:1183 dt:19.02.2020 against Po no:65876/11522 dt:17.02.2020</i>	Purchase	968	1,907.88 171.71 171.71 (-)0.30	2,251.00
3-Mar-20	Praful Sanitary Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of concealed divertor body vide bill no:1182 dt:19.02.2020 against po no:65847/11521 dt:15.02.2020</i>	Purchase	969	32,175.36 2,895.78 2,895.78 0.08	37,967.00
3-Mar-20	Summit Sales Llp Logistics Car Hirecharges @ 18% CGST-Input SGST-Input Round Off TDS Payable <i>Being carhire charges for the month of march 20-mpl vide bill no:sslog/1124/19-20 dt:2.02.2020</i>	Purchase	970	12,725.00 1,145.25 1,145.25 0.50 (-)255.00	14,761.00
3-Mar-20	Summit Sales Llp Logistics Goods Transporation Charges@18% CGST-Input SGST-Input TDS Payable <i>Being amount credited to summit sales llp logistics towards delivery vans transporationcharges for the month of march 2020 vide bill no:sslog/1131/19-20 dt:2.02.2020</i>	Purchase	971	3,250.00 292.50 292.50 (-)65.00	3,770.00
3-Mar-20	Summit Sales Llp Logistics Admin Service Charges - 18% CGST-Input SGST-Input Round Off TDS Payable <i>Being admin service charges of it , admin audit E&d promotions accounts managers support staff admn liason staff for the month of feb2020 mpl vide bill no:sslog/1146/19-20 dt:3.03.2020</i>	Purchase	972	1,57,057.00 14,135.13 14,135.13 (-)0.26 (-)15,705.00	1,69,622.00
3-Mar-20	Summit Sales Llp Logistics CR Consultation Charges - 18% CGST-Input SGST-Input TDS Payable <i>Being CR consulation charges for the month of feb 2020 -mpl vide bill no:sslog/1171/19-20 dt:3.03.2020</i>	Purchase	973	21,000.00 1,890.00 1,890.00 (-)2,100.00	22,680.00
	Carried Over				9,56,35,065.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,56,35,065.00
4-Mar-20	Summit Sales Llp Logistics	Purchase	974		6,480.00
	QC Charges @ 18%			6,000.00	
	CGST-Input			540.00	
	SGST-Input			540.00	
	TDS Payable			(-)600.00	
	<i>Being QC report charges for the month of feb 2020 mpl vide bill no:sslog/1160/19-20 dt:3.03.2020</i>				
4-Mar-20	Kailash Pandey Construction A/c	Purchase	975		2,47,800.00
	Brick Work -18%			2,10,000.00	
	CGST-Input			18,900.00	
	SGST-Input			18,900.00	
	<i>Being amount credited to Kailash panday towards internal plastering vide bill no:136 dt:26.02.2020</i>				
4-Mar-20	Kailash Pandey Construction A/c	Purchase	976		7,13,664.00
	Brick Work -18%			6,04,800.00	
	CGST-Input			54,432.00	
	SGST-Input			54,432.00	
	<i>Being amount credited to kailash panday towards brick work vide bill no:135 dt:26.02.2020</i>				
4-Mar-20	Sri Balaji Enterprises	Purchase	977		5,623.00
	Hardware - 18%			4,765.00	
	CGST-Input			428.85	
	SGST-Input			428.85	
	Round Off			0.30	
	<i>Being purchase of sheet metal screw vide bill no:174 dt:19.02.2020 against Po no:65863/11526 dt:17.02. 2020</i>				
4-Mar-20	Sri Balaji Enterprises	Purchase	978		2,92,770.00
	Door/Windows @ 18%			2,45,310.00	
	Transportation @ 18%			2,800.00	
	CGST-Input			22,329.90	
	SGST-Input			22,329.90	
	Round Off			0.20	
	<i>Being purchase of doors frames vide bill no:173 dt:19.2.2020 against Po no:65879/11528 dt:18.02. 2020</i>				
4-Mar-20	M M Aqua Systems	Purchase	979		13,607.00
	Equipment - 18%			11,531.25	
	CGST-Input			1,037.81	
	SGST-Input			1,037.81	
	Round Off			0.13	
	<i>Being purchase of Antisclent , spun cartridge vide bill no:1264 dt:17.02.2020 against Po no:65827 dt:15.02. 2020</i>				
4-Mar-20	N Dharma Rao Construction A/c	Purchase	980		4,93,618.00
	Brick Work -18%			4,18,320.00	
	CGST-Input			37,648.80	
	SGST-Input			37,648.80	
	Round Off			0.40	
	<i>Being amount credited to N.dharma rao towards brick work against villa/flat /block no:B301 &club house 1st floor . vide bill no:003 dt:03.03.2020</i>				
	Carried Over				9,74,08,627.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,74,08,627.00
5-Mar-20	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being purchase of CPVC Pipe vide bill no:10570 dt:29.02.2020 against Po no:65846/11521 dt:15.02. 2020</i>	Purchase	981	43,113.00 3,880.17 3,880.17 (-)0.34	50,873.00
5-Mar-20	Summit Sales LLP Tools @18% CGST-Input SGST-Input Round Off <i>Being purchase of cube testing moulds vide bill no:10571 dt:29.02.2020 against Po no:66103/11540 dt:26.02.2020</i>	Purchase	982	8,112.00 730.08 730.08 (-)0.16	9,572.00
5-Mar-20	Summit Sales LLP Electrical Items -12% CGST-Input SGST-Input Round Off <i>Being purchase of tubelight fitting vide bill no:10635 dt:3.03.2020 against Po no:66064/11537 dt:24.02. 2020</i>	Purchase	983	6,240.00 374.40 374.40 0.20	6,989.00
5-Mar-20	Summit Sales LLP Chemicals @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of chemicals -waterproofing -fosroc concure vide bill no:10572 dt:29.02.2020 against Po no:66194/11555</i>	Purchase	984	2,985.00 268.65 268.65 (-)0.30	3,522.00
5-Mar-20	Shah Traders Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase of steel tubes /MS pipes vide bill no:3352 dt:28.02.2020 against Po no:66098/11541 dt:26.02.2020</i>	Purchase	985	3,841.80 345.76 345.76 (-)0.32	4,533.00
5-Mar-20	Shah Traders Steel@18% CGST-Input SGST-Input Round Off <i>Being purchase of steel -MS langle vide bill no:3351 dt:28.02.2020 against Po no:66092/11525 dt:26.02. 2020</i>	Purchase	986	1,848.00 166.32 166.32 0.36	2,181.00
5-Mar-20	N Krishna -on A/c Labour Charges -URD Allowance for Consumables - URD Allowance for Const Eqpmt -URD <i>being amount credited to N Krishna towards C block -basement -C2,C3 flats ceiling,beam and septic tank outer walls plastering work</i>	Purchase	987	37,379.00 37,379.00 18,690.00	93,448.00
	Carried Over				9,75,79,745.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,75,79,745.00
5-Mar-20	Printact	Purchase	988		1,510.00
	Printing & Stationery -18%			1,280.00	
	CGST-Input			115.20	
	SGST-Input			115.20	
	Round Off			(-)0.40	
	<i>Being purchase of hoarding foam board vide bill no:PA-053/2020 dt:28.02.2020 against Po no:66340 /52035</i>				
5-Mar-20	Summit Sales LLP	Purchase	989		25,305.00
	Plumbing & Sanitary-18%			21,445.00	
	CGST-Input			1,930.05	
	SGST-Input			1,930.05	
	Round Off			(-)0.10	
	<i>Being purchase of pvc pipe vide bill no:10574 dt:29.02.2020 against Po no:65861/11522 dt:17.02.2020</i>				
6-Mar-20	Summit Sales LLP	Purchase	990		16,166.00
	Sundry Purchase -18%			13,700.00	
	CGST-Input			1,233.00	
	SGST-Input			1,233.00	
	<i>Being purchase of armor board vide bill no:10641 dt:3.03.2020 against Po no:66167/11545 dt:27.02.2020</i>				
6-Mar-20	Summit Sales LLP	Purchase	991		1,15,541.00
	Cement-28%			90,266.80	
	CGST-Input			12,637.35	
	SGST-Input			12,637.35	
	Round Off			(-)0.50	
	<i>Being purchase of cement ppc vide bill no:10481 dt:25.02.2020 against Po no:65316/11460 dt:31.01.2020</i>				
9-Mar-20	Shubham Enterprises	Purchase	992		72,400.00
	Electrical Items -18%			61,356.00	
	CGST-Input			5,522.04	
	SGST-Input			5,522.04	
	Round Off			(-)0.08	
	<i>Being amount credited to shubhan enterprises towards purchase of pvc pipe vide bill no:4381 dt:28.02.2020</i>				
9-Mar-20	T.L.Services	Purchase	993		20,459.00
	Housekeeping Charges -Composition			20,666.00	
	TDS Payable			(-)207.00	
	<i>Being amount credited to TL services fro the month of march 2020 vide bill no:006</i>				
9-Mar-20	Expert Security Services	Purchase	994		63,975.00
	Security Charges -Composition			64,621.00	
	TDS Payable			(-)646.00	
	<i>Being amount credited to security charges for the month of feb 2020 vide bill no:ess/96/20 dt:1.03.2020</i>				
9-Mar-20	Pawan Electricals Hardware	Purchase	995		4,472.00
	Electrical Items -18%			3,790.00	
	CGST-Input			341.10	
	SGST-Input			341.10	
	Round Off			(-)0.20	
	<i>Being</i>				
	Carried Over				9,78,99,573.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,78,99,573.00
10-Mar-20	Summit Sales LLP Hardware - 18% CGST-Input SGST-Input Round Off <i>Being purchase of binding wire vide bill no:10669 dt:4.3.2020 against P o no:64034/11361 dt:16.12. 2019</i>	Purchase	996	23,970.00 2,157.30 2,157.30 0.40	28,285.00
10-Mar-20	Summit Sales LLP Wood/Plywood/Glass @ 18% CGST-Input SGST-Input Round Off <i>Being purchase of sal wood beading vide bill no:10668 dt:4.03.2020 against Po no:66248/11558 dt:2.03.2020</i>	Purchase	997	4,917.68 442.59 442.59 0.14	5,803.00
10-Mar-20	Rajadhani Tiles Company Stone -5% CGST-Input SGST-Input <i>Being purchase of shabad stone vide bill no:194 dt:9. 3.2020 against Po no:65796/11507 dt:13.02.2020</i>	Purchase	998	20,300.00 507.50 507.50	21,315.00
11-Mar-20	Kailash Pandey Construction A/c Brick Work -18% CGST-Input SGST-Input <i>Being amount credited to kalish panday towards brick work vide villa no:a-202,301,304,305,101,104, 106 ,against bill no:137 dt:7.03.2020</i>	Purchase	999	9,87,000.00 88,830.00 88,830.00	11,64,660.00
11-Mar-20	Shah Traders Steel@18% CGST-Input SGST-Input Round Off <i>Being amount credited to shah traders towards steel tubes /Ms pipes vide bill no:3409 dt:5.03.2020 against Po no:66289 /11565 dt:2.03.2020</i>	Purchase	1000	2,239.64 201.57 201.57 0.22	2,643.00
11-Mar-20	Summit Sales LLP Cement-28% CGST-Input SGST-Input <i>Being purchase of cement grade vide bill no:10667 dt:4.03.2020 against Po no:66223/11560 dt:28.02. 2020</i>	Purchase	1001	1,02,539.06 14,355.47 14,355.47	1,31,250.00
11-Mar-20	Summit Sales LLP Cement-28% CGST-Input SGST-Input <i>Being purchase of cement vide bill no:10666 dt:4.03. 2020 against Po no:66223/11560 dt:28.02.2020</i>	Purchase	1002	94,335.94 13,207.03 13,207.03	1,20,750.00
	Carried Over				9,93,74,279.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,93,74,279.00
11-Mar-20	Shah Traders Steel@18% CGST-Input SGST-Input Round Off <i>Being amount credited to shah traders vide bill no:3410 dt:5.03.2020 against Po no:66290/11563 dt:02.03.2020</i>	Purchase	1003	7,778.40 700.06 700.06 0.48	9,179.00
11-Mar-20	Shubham Enterprises Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being amount credited to shubham enterprises vide bill no:4420 dt:2.03.2020 against Po no:66150/11544 dt:2.03.2020</i>	Purchase	1004	7,280.00 655.20 655.20 (-)0.40	8,590.00
11-Mar-20	Elegant Enterprises Electrical Items -18% CGST-Input SGST-Input <i>Being amount credited to Elegant enterprises vide bill no:0673 dt:2.03.2020 against Po no:66148/11543 dt:26.02.220</i>	Purchase	1005	5,100.00 459.00 459.00	6,018.00
11-Mar-20	Vasant Enterprises - Steel Steel@18% Hamali Charges - 18% Transportation @ 18% CGST-Input SGST-Input Round Off <i>Being amount credited to vasant enterprises towards steel TMT re bars 8 mm vide bill no:775 dt:10.02.2020 against Po no:65629/11491 dt:10.2.2020</i>	Purchase	1006	13,52,890.00 7,328.00 19,327.00 1,24,159.05 1,24,159.05 (-)0.10	16,27,863.00
11-Mar-20	Vasant Enterprises - Steel Steel@18% Hamali Charges - 18% Transportation @ 18% CGST-Input SGST-Input Round Off <i>Being amount credited to vasant enterprises towards tmt RE -bars 10mm vide bill no:776 dt:28.02.2020 against Po no:66120/11539 dt:26.02.2020</i>	Purchase	1007	12,81,218.00 7,330.00 19,332.00 1,17,709.20 1,17,709.20 (-)0.40	15,43,298.00
11-Mar-20	Sri Sai Rohith Marketing.Co Wood/Plywood/Glass @ 18% CGST-Input SGST-Input <i>Being amount credited to sri sai rohith marketing .co vide bill no:295 dt:3.03.2020 against Po no:66269 /11529 dt:02.03.2020</i>	Purchase	1008	38,400.00 3,456.00 3,456.00	45,312.00
	Carried Over				10,26,14,539.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,26,14,539.00
11-Mar-20	Sri Raja Rajeshwara Traders	Purchase	1009		54,460.00
	Hardware - 18%			46,003.00	
	CGST-Input			4,140.27	
	SGST-Input			4,140.27	
	Hamali Charges - URD			177.00	
	Round Off			(-)0.54	
	<i>Being amount credited to sri raja rajeshwara traders vide bill no:01055 dt:29.2.2020 against po no:66125 /11539 dt:26.02.2020</i>				
11-Mar-20	Summit Sales LLP	Purchase	1010		13,591.00
	Plumbing & Sanitary-18%			11,518.00	
	CGST-Input			1,036.62	
	SGST-Input			1,036.62	
	Round Off			(-)0.24	
	<i>Being purchase of pvc rigid pipe vide bill no:10670 dt:4.03.2020 against Po no:65861/11522 dt:17.02. 2020</i>				
11-Mar-20	Summit Sales LLP	Purchase	1011		65,154.00
	Steel@18%			55,215.00	
	CGST-Input			4,969.35	
	SGST-Input			4,969.35	
	Round Off			0.30	
	<i>Being purchase of steel , MS templates vide bill no:10734 dt:09.03.2020 against Po no:65956/11533 dt:24.02.2020</i>				
11-Mar-20	Summit Sales LLP	Purchase	1012		10,679.00
	Chemicals @ 18%			9,050.00	
	CGST-Input			814.50	
	SGST-Input			814.50	
	<i>Being purchase of RBR bonding agent vide bill no:10573 dt:29.02.2020 against Po no:66193/11552 dt:28.02.2020</i>				
11-Mar-20	A Ramulu on A/c	Purchase	1013		6,755.00
	Labour Charges -URD			2,702.00	
	Allowance for Const Equpt -URD			2,702.00	
	Allowance for Consumables - URD			1,351.00	
	<i>Being amount credited to A.ramula towards door fixing for A105 A106 work done from dt;25.02.2020 to 5.03.2020</i>				
12-Mar-20	Summit Sales LLP	Purchase	1014		2,950.00
	Hardware - 18%			2,500.00	
	CGST-Input			225.00	
	SGST-Input			225.00	
	<i>Being purchase of holdfast vide bill no:10731 dt:12. 02.2020 against Po no:66414/11572 dt:5.03.2020</i>				
12-Mar-20	Summit Sales LLP	Purchase	1015		3,714.00
	Painting Material - 18%			260.00	
	Plumbing & Sanitary-18%			2,887.50	
	CGST-Input			283.28	
	SGST-Input			283.28	
	Round Off			(-)0.06	
	<i>Being purchase of janta pasta ,araldite vide bill no:10732 dt:7.03.2020 against Po no:66304/11567 dt:02.03.2020</i>				
	Carried Over				10,27,71,842.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,27,71,842.00
12-Mar-20	Summit Sales LLP	Purchase	1016		4,602.00
	Sundry Purchase -18%			3,900.00	
	CGST-Input			351.00	
	SGST-Input			351.00	
	<i>Being purchase of spacers vide bill no:10730 dt:7.03.2020 against po no:66368/11569 dt:04.03.2020</i>				
12-Mar-20	Summit Sales LLP	Purchase	1017		2,179.00
	Painting Material - 18%			262.50	
	Consumables - 18%			1,584.00	
	CGST-Input			166.19	
	SGST-Input			166.19	
	Round Off			0.12	
	<i>Being purchase of paints, consumables vide bill no:10737 dt:9.03.2020 against Po no:66432/11571 dt:05.03.2020</i>				
12-Mar-20	Summit Sales LLP	Purchase	1018		8,561.00
	Hardware - 18%			1,680.00	
	Tools @18%			1,470.00	
	Misc Expenses -18%			1,500.00	
	Consumables - 18%			830.00	
	Sundry Purchase @ 12%			1,870.00	
	CGST-Input			605.40	
	SGST-Input			605.40	
	Round Off			0.20	
	<i>Being purchase of plastic gampa, mugs spade within handle, gova rope vide bill no:10735 dt:9.3.2020 against po no:66422/11571 dt:05.03.2020</i>				
12-Mar-20	Summit Sales LLP	Purchase	1019		12,160.00
	Plumbing & Sanitary-18%			10,305.00	
	CGST-Input			927.45	
	SGST-Input			927.45	
	Round Off			0.10	
	<i>Being purchase of cpvc pipe vide bill no:10738 dt:9.03.2020 against Po no:65846 /11521 dt:15.02.2020</i>				
12-Mar-20	N Krishna -on A/c	Purchase	1020		1,02,430.00
	Labour Charges -URD			40,972.00	
	Allowance for Const Equpt -URD			20,486.00	
	Allowance for Consumables - URD			40,972.00	
	<i>Being amount credited to N.krishna towards cblock -basement-02 C1 C4 flats ceiling ,beams & R/w wall plastering work work done from dt:03.02.2020 to 9.03.2020</i>				
13-Mar-20	Ganji Venkannah & Sons	Purchase	1021		375.00
	Painting Material - 18%			317.75	
	CGST-Input			28.60	
	SGST-Input			28.60	
	Round Off			0.05	
	<i>Being amount credited to ganji venkannah & sons towards 4 lappam patti vide bill no:5608 dt:29.02.2020 against Po no:65857/57921 dt:15.02.2020</i>				
	Carried Over				10,29,02,149.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,29,02,149.00
13-Mar-20	Summit Sales LLP	Purchase	1022		13,220.00
	Sundry Purchase -18%			2,203.00	
	Electrical Items -18%			9,000.00	
	CGST-Input			1,008.27	
	SGST-Input			1,008.27	
	Round Off			0.46	
	<i>Being purchase of plastic blue sheet , A1 service wire vide bill no:10729 dt:7.03.2020 against Po no:66415 /11573 dt:05.03.2020</i>				
13-Mar-20	Summit Sales LLP	Purchase	1023		1,440.00
	Consumbles - 18%			450.00	
	Misc Expenses -18%			550.00	
	Printing & Stationery -18%			220.00	
	CGST-Input			109.80	
	SGST-Input			109.80	
	Round Off			0.40	
	<i>Being purchase of keychain rings , plastic cards , labels vide bill no:10728 dt:07.03.2020 against Po no:66416/11574 dt:5.03.2020</i>				
13-Mar-20	N Dharma Rao Construction A/c	Purchase	1024		5,41,195.00
	Brick Work -18%			4,58,640.00	
	CGST-Input			41,277.60	
	SGST-Input			41,277.60	
	Round Off			(-)0.20	
	<i>Being amount credited to N.Dharma Rao construction a/c vide bill no:004 dt:5.03.2020 against villa no; club house -2nd &3rd floor</i>				
13-Mar-20	Decor Marketing	Purchase	1025		6,535.00
	Plumbing & Sanitary -IGST			5,538.00	
	IGST			996.84	
	Round Off			0.16	
	<i>Being amount credited to Decor Markrtng towards pvc beeding -concave , dummy vide bill no:296 dt:28.02.2020 against Po no:66192/11547 dt:28.02. 2020</i>				
13-Mar-20	Sri Balaji Enterprises	Purchase	1026		44,966.00
	Door/Windows @ 18%			38,107.00	
	CGST-Input			3,429.63	
	SGST-Input			3,429.63	
	Round Off			(-)0.26	
	<i>Being amount credited to sri baliji enterprises vide bill no:181 dt:28.02.2020 against Po no:65767/11512 dt:14.02.2020</i>				
16-Mar-20	Summit Sales LLP	Purchase	1027		2,053.00
	Stone@18%			1,740.00	
	CGST-Input			156.60	
	SGST-Input			156.60	
	Round Off			(-)0.20	
	<i>Being amount credited to summit sales towards purchase of stone -granite vide bill no:10806 dt:12. 03.2020 against Po no:66051/11538 dt:24.02.2020</i>				
	Carried Over				10,35,11,558.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,35,11,558.00
16-Mar-20	Summit Sales LLP	Purchase	1028		2,529.00
	Printing & Stationery -12%			1,179.00	
	Printing & Stationery -18%			1,024.00	
	CGST-Input			162.90	
	SGST-Input			162.90	
	Round Off			0.20	
	<i>Being amount credited to summit sales llp towards purchase of pencil,cd marker vide bill no:10801 dt:11.3.2020 against Po no:66487 /11581 dt:11.3.2020</i>				
16-Mar-20	Summit Sales LLP	Purchase	1029		3,068.00
	Misc Expenses -18%			2,600.00	
	CGST-Input			234.00	
	SGST-Input			234.00	
	<i>Being amount credited to summit sales llp towards purchase of spacers vide bill no:10800 dt:11.03.2020 against po no:66368/11569 dt:04.3.2020</i>				
16-Mar-20	Summit Sales LLP	Purchase	1030		21,093.00
	Electrical Items -18%			17,237.00	
	Hardware - 18%			638.00	
	CGST-Input			1,608.75	
	SGST-Input			1,608.75	
	Round Off			0.50	
	<i>Being amount credited to summit sales towards purchase of electrical distribution board , Ms nails vide bill no:10799 dt:11.3.2020 against Po no:66499 /11583 dt:11.03.2020</i>				
16-Mar-20	Premier Engineering Corporation	Purchase	1031		7,467.00
	Electrical Items -18%			6,328.00	
	CGST-Input			569.52	
	SGST-Input			569.52	
	Round Off			(-)0.04	
	<i>Being amount credited to premier Engineering corporation vide bill no:1840 dt:2.03.2020 against Po no:66149/11544 dt:26.02.2020</i>				
16-Mar-20	Summit Sales LLP	Purchase	1032		2,360.00
	Hardware - 18%			680.00	
	Plumbing & Sanitary-18%			1,320.00	
	CGST-Input			180.00	
	SGST-Input			180.00	
	<i>Being amount credited to summit sales llp towards purchase of bombay nails ,bend vide bill no:10755 dt:10.03.2020 against Po no:66447/11578 dt:6.3.2020</i>				
16-Mar-20	Summit Sales LLP	Purchase	1033		14,672.00
	Plumbing & Sanitary-18%			12,434.00	
	CGST-Input			1,119.06	
	SGST-Input			1,119.06	
	Round Off			(-)0.12	
	<i>Being amount credited to summit sales llp towards purchase of PVC pipe vide bill no:10754 dt:10.3.2020 against Po no:66476/11579 dt:07.3.2020</i>				
	Carried Over				10,35,62,747.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,35,62,747.00
16-Mar-20	Summit Sales LLP Steel@18% Hamali Charges - 18% CGST-Input SGST-Input Round Off <i>Being amount credited to summit sales towards purchase of MS Z angle templates vide bill no:10811 dt:12.03.2020 against Po no:65956/11533 dt:24.02. 2020</i>	Purchase	1034	27,300.00 783.00 2,527.47 2,527.47 0.06	33,138.00
16-Mar-20	Summit Sales LLP Steel@18% CGST-Input SGST-Input <i>Being amount credited to summit sales llp towards purchase of MS z angle templates vide bill no:10811 dt:12.03.2020 against Po no:65956/11533 dt:24.02. 2020</i>	Purchase	1035	16,800.00 1,512.00 1,512.00	19,824.00
17-Mar-20	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being amount credited to summit sales llp towards purchase of Cpvc pipe vide bill no:10758 dt:10.3.2020 against Po no:66449/11577 dt:6.3.2020</i>	Purchase	1036	8,495.00 764.55 764.55 (-)0.10	10,024.00
17-Mar-20	Sree Sai Sharanya Enterprises Stone -5% CGST-Input SGST-Input Round Off <i>Being amount credited to sree sai sharanya enterprises towards robo coarse sand 6mm metal vide bill no:399 dt:14.03.2020</i>	Purchase	1037	18,857.00 471.43 471.43 0.14	19,800.00
17-Mar-20	Sai Vishal Enterprises Sand/Redmud/Morram @ 5 % CGST-Input SGST-Input Round Off <i>Being amount credited to sai vishal enterprises towards supply of robo coarse sand vide bill no:159 dt:14.03.2020</i>	Purchase	1038	11,666.00 291.65 291.65 0.70	12,250.00
17-Mar-20	Sai Vishal Enterprises Sand/Redmud/Morram @ 5 % CGST-Input SGST-Input Round Off <i>Being purchase of metal stone vide bill no:144 dt:7. 03.2020</i>	Purchase	1039	67,313.00 1,682.83 1,682.83 0.34	70,679.00
17-Mar-20	Sree Sai Sharanya Enterprises Stone -5% CGST-Input SGST-Input Round Off <i>Being purchase of stone dust vide bill no:385 dt:7.03. 2020</i>	Purchase	1040	12,571.00 314.28 314.28 0.44	13,200.00
	Carried Over				10,37,41,662.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,37,41,662.00
17-Mar-20	Sree Sai Sharanya Enterprises	Purchase	1041		7,350.00
	Stone -5%			7,000.00	
	CGST-Input			175.00	
	SGST-Input			175.00	
	<i>Being purchase of stone crusher coarse sand vide bill no:386 dt:7.3.2020</i>				
17-Mar-20	Sree Sai Sharanya Enterprises	Purchase	1042		33,403.00
	Stone -5%			31,812.00	
	CGST-Input			795.30	
	SGST-Input			795.30	
	Round Off			0.40	
	<i>being amount credited to sree sai sharanya towards purchae of stone agaisnt invoice no 360 dt 8.2.2020</i>				
17-Mar-20	Kailash Pandey Construction A/c	Purchase	1043		8,42,520.00
	Brick Work -18%			7,14,000.00	
	CGST-Input			64,260.00	
	SGST-Input			64,260.00	
	<i>Being amount credited to kailash pandey towards brick work vide bill no:138 dt:16.03.2020 villa /flat block no:a302,303,203,204,&206 work done from dt:05.02.2020 to 6.03.2020</i>				
17-Mar-20	Elegant Enterprises	Purchase	1044		16,030.00
	Electrical Items -18%			13,585.00	
	CGST-Input			1,222.65	
	SGST-Input			1,222.65	
	Round Off			(-)0.30	
	<i>Being amount credited to elegant enterprises vide bill no:0696 dt:12.3.2020 against Po no:66621/11593 dt:12.3.2020</i>				
17-Mar-20	MOHAMMED ILYAS ON A/C	Purchase	1045		16,75,715.00
	Labour Charges -URD			3,35,143.00	
	Allowance for Const Equpt -URD			13,40,572.00	
	<i>Being amount credited to mohd Iliyas towards A block slab-08 shuttering,barbending and concreting work work done from dt:02-03-2020 to 22-03-2020</i>				
17-Mar-20	N Ramakrishna Reddy on A/c	Purchase	1046		65,000.00
	Labour Charges -URD			26,000.00	
	Allowance for Const Equpt -URD			26,000.00	
	Allowance for Consumables - URD			13,000.00	
	<i>Being amount credited to N.Rama krishna reddy towards chiselling pipe laying, metal box fixing in A -301,302,303,304,305,306,307,308, B 301,305 work done from dt:150.2.2020 to 10.3.2020</i>				
18-Mar-20	Decor Marketing	Purchase	1047		1,381.00
	Plumbing & Sanitary -IGST			1,170.00	
	IGST			210.60	
	Round Off			0.40	
	<i>Being amount credited to dector marketing towards purchase of PVC dummy vide bill no:291 dt:24.2.2020 against Po no:66006/11483 dt:20.2.2020</i>				
	Carried Over				10,63,83,061.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,63,83,061.00
18-Mar-20	N Dharma Rao Construction A/c	Purchase	1048		2,72,580.00
	Plastering Work -18%			2,31,000.00	
	CGST-Input			20,790.00	
	SGST-Input			20,790.00	
	<i>Being amount credited to N.dharma rao construction towards purchase of plastering work against villa no:b101&105 work done from dt:20.2.2020 to 2.3.2020</i>				
18-Mar-20	N Dharma Rao Construction A/c	Purchase	1049		5,40,204.00
	Plastering Work -18%			4,57,800.00	
	CGST-Input			41,202.00	
	SGST-Input			41,202.00	
	<i>Being amount credited to N.dharma rao construction towards purchase of plastering work vide bill no:06 dt:16.03.2020</i>				
18-Mar-20	Cemex Infra	Purchase	1050		13,79,000.00
	Ready Mix Concrete - 18%			11,68,643.40	
	CGST-Input			1,05,177.91	
	SGST-Input			1,05,177.91	
	Round Off			0.78	
	<i>Being amount credited to cemex infra towards purchase of M25 pump ready mix concrete vide bill no:252 dt:5.02.2020</i>				
18-Mar-20	MOHD ISHAQ -on A/c	Purchase	1051		2,29,850.00
	Labour Charges -18%			1,55,830.40	
	Allowance for Const Eqpt -18%			38,957.60	
	CGST-Input			17,530.92	
	SGST-Input			17,530.92	
	Round Off			0.16	
	<i>being amount credited towards to Mohd Ishaq towards centering area of A Block spedastals/columns "0" work done from 10.04.2019</i>				
18-Mar-20	MOHD ISHAQ -on A/c	Purchase	1052		9,71,232.00
	Labour Charges -18%			1,64,616.00	
	Allowance for Const Eqpt -18%			6,58,462.00	
	CGST-Input			74,077.02	
	SGST-Input			74,077.02	
	Round Off			(-)0.04	
	<i>being amount credited to Md Ishaq towards centering work done for A Block footings work done from 10.4.2019 to 21.6.2019.</i>				
19-Mar-20	N Ramakrishna Reddy on A/c	Purchase	1053		17,500.00
	Labour Charges -URD			7,000.00	
	Allowance for Const Eqpt -URD			7,000.00	
	Allowance for Consumables - URD			3,500.00	
	<i>Being amount credited to N.ramakrishna reddy towards slab-0 PVC pipe laying work at Ablock -A1 to A8 flats and B1 & B5 flats work done from dt:01.3.2020 to 13.3.2020</i>				
	Carried Over				10,97,93,427.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,97,93,427.00
19-Mar-20	MOHD ISHAQ -on A/c Labour Charges -18% Allowance for Const Equpt -18% CGST-Input SGST-Input Round Off <i>being amount credited to Mohd Ishaq towards shuttering for plinth been A-Block work done from 22.6.2019 to 10.7.2019</i>	Purchase	1054	66,288.00 2,65,152.00 29,829.60 29,829.60 (-)0.20	3,91,099.00
19-Mar-20	MOHD ISHAQ -on A/c Labour Charges -18% Allowance for Const Equpt -18% CGST-Input SGST-Input Round Off <i>being amount credited to Md ishaq towards centering work footing shuttering area of A Block work done from 10.4.2019 to 21.06.2019</i>	Purchase	1055	28,382.00 1,13,528.00 12,771.90 12,771.90 0.20	1,67,454.00
19-Mar-20	MOHD ISHAQ -on A/c Labour Charges -18% Allowance for Const Equpt -18% CGST-Input SGST-Input Round Off <i>being amount credited to Mohd Ishaq towards centering work plinth beam shuttering area A-Block work done from 22.6.2019 to 10.7.2019.</i>	Purchase	1056	11,048.00 44,192.00 4,971.60 4,971.60 (-)0.20	65,183.00
19-Mar-20	N Ramakrishna Reddy on A/c Labour Charges -URD Allowance for Const Equpt -URD Allowance for Consumables - URD <i>Being amount credited to N.Ramakrishna reddy towards slab -02 pvc pipe laying work at c block to c6 flats and B2 B3,B4 flats work done from dt :01.3.2020 to 13.03.2020</i>	Purchase	1057	6,300.00 6,300.00 3,150.00	15,750.00
19-Mar-20	MOHD ISHAQ -on A/c Labour Charges -18% Allowance for Const Equpt -18% CGST-Input SGST-Input Round Off <i>bbeing amount credited to Mohd Ishaq towards centering work done pedestral ,column '0' lift walls A block work done from 10.04.2019 to 21.06.2019</i>	Purchase	1058	6,717.00 26,867.00 3,022.56 3,022.56 (-)0.12	39,629.00
19-Mar-20	MOHD ISHAQ -on A/c Labour Charges -18% Allowance for Const Equpt -18% CGST-Input SGST-Input Round Off <i>being amount credited to Mohd Ishaq towards A Block column1 centering shuttering and concerting upto column work done from 5.7.2019 to 20.7.2019</i>	Purchase	1059	50,715.00 2,02,860.00 22,821.75 22,821.75 0.50	2,99,219.00
	Carried Over				11,07,71,761.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,07,71,761.00
19-Mar-20	Mohammed Nadeem on A/c Labour Charges -URD Allowance for Const Eqpmt -URD Allowance for Consumables - URD <i>Being amount credited to Mohammed Nadeem towards Slab-08 4 Pvc sleeves fixing for vrf work at Ablock -A1 to A8 & b1,B5 flats club house work done from dt:01.3.2020 to 13.03.2020</i>	Purchase	1060	2,200.00 2,200.00 1,100.00	5,500.00
19-Mar-20	MOHD ISHAQ -on A/c Labour Charges -18% Allowance for Const Eqpmt -18% CGST-Input SGST-Input Round Off <i>being amount credited to Mohd Ishaq towards A Block drive way footing area of north and south side retaining wall driveway,RCC wall south side work done from 09.7.2019 to 30.7.2019</i>	Purchase	1061	51,672.78 2,06,691.10 23,252.75 23,252.75 (-)0.38	3,04,869.00
19-Mar-20	MOHD ISHAQ -on A/c Labour Charges -18% Allowance for Const Eqpmt -18% CGST-Input SGST-Input Round Off <i>being amount credited to Mohd Ishaq towards centering,shuttering and concreting of B Block flat no 01 to 05 footings,pedestral and columns 1.</i>	Purchase	1062	61,968.00 2,47,874.00 27,885.78 27,885.78 0.44	3,65,614.00
19-Mar-20	MOHD ISHAQ -on A/c Labour Charges -18% Allowance for Const Eqpmt -18% CGST-Input SGST-Input Round Off <i>being amount credited to Ishaq towards block A and part block B slab -01 shuttering barbending and casting work,work done from 5.8.2019 to 31.8.2019</i>	Purchase	1063	2,37,783.20 9,51,132.80 1,07,002.44 1,07,002.44 0.12	14,02,921.00
19-Mar-20	MOHD ISHAQ -on A/c Labour Charges -18% Allowance for Const Eqpmt -18% CGST-Input SGST-Input <i>beign amount credited to Mohd Ishaq towards A Block footings extra barbending work vide bill no 72 dt 13.11.2019</i>	Purchase	1064	20,000.00 80,000.00 9,000.00 9,000.00	1,18,000.00
19-Mar-20	MOHD ISHAQ -on A/c Labour Charges -18% Allowance for Const Eqpmt -18% CGST-Input SGST-Input Round Off <i>being amount credited to Mohd Ishaq towards Col 4 shuttering bar bendng and concreting work done from 7.11.2019 to 11.11.2019</i>	Purchase	1065	75,015.00 3,00,064.00 33,757.11 33,757.11 (-)0.22	4,42,593.00
	Carried Over				11,34,11,258.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,34,11,258.00
19-Mar-20	MOHD ISHAQ -on A/c Labour Charges -18% Allowance for Const Equpt -18% CGST-Input SGST-Input Round Off <i>being amount credited to Mohd Ishaq towards A block south side R/w wall footings,shuttering barbending work done from 15.12.2019 to 06.1.2020</i>	Purchase	1066	64,396.00 2,57,586.00 28,978.38 28,978.38 0.24	3,79,939.00
19-Mar-20	MOHD ISHAQ -on A/c Labour Charges -18% Allowance for Const Equpt -18% CGST-Input SGST-Input Round Off <i>being amount credited to Mohd Ishaq towards columbs centring shuttering and concreting area upto column 2 of block 8 flats,B block,B-1 and B5 club house and lifts ,staircase work done from 10.9.2019 to 15.9.2019</i>	Purchase	1067	1,10,627.00 4,42,509.00 49,782.24 49,782.24 (-)0.48	6,52,700.00
19-Mar-20	MOHD ISHAQ -on A/c Labour Charges -18% Allowance for Const Equpt -18% CGST-Input SGST-Input Round Off <i>being amount credited to Mohd Ishaq towards slab01 to col 01.02 shuttering bar bending and concreting work done from 20.10.2019 to 30.10.2019.</i>	Purchase	1068	44,139.00 1,76,558.00 19,862.73 19,862.73 (-)0.46	2,60,422.00
19-Mar-20	Praful Sanitary Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being amount credited to praful sanitary towards purchase of PVC Rigid degree elbow vide bill no:1252 dt:9.03.2020 against Po no:66477/11579 dt:07.3.2020</i>	Purchase	1069	1,366.46 122.98 122.98 (-)0.42	1,612.00
19-Mar-20	Summit Sales LLP Stone@18% CGST-Input SGST-Input Round Off <i>Being amount credited to summit sales llp towards purchase of stone granite beading vide bill no:10905 dt:16.03.2020 against Po no:66209/11551 dt:28.02. 2020</i>	Purchase	1070	3,419.70 307.77 307.77 (-)0.24	4,035.00
19-Mar-20	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being amount credited to summit sales llp towards purchase of modular plate vide bill no:10893 dt:16.3. 2020 against Po no:66604/11592 dt:11.3.2020</i>	Purchase	1071	26,997.00 2,429.73 2,429.73 (-)0.46	31,856.00
	Carried Over				11,47,41,822.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,47,41,822.00
19-Mar-20	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being amount credited to summit sales llp towards purchase of MCB 6 Amps vide bill no:10894 dt:16.3.2020 against Po no:66604/11592 dt:11.3.2020</i>	Purchase	1072	3,084.00 277.56 277.56 (-)0.12	3,639.00
19-Mar-20	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>Being amount credited to summit sales llp towards purchase of PVC end cap vide bill no:10891 Dt:16.3.2020 against Po no:66476/11579 dt:07.3.2020</i>	Purchase	1073	2,880.00 259.20 259.20 (-)0.40	3,398.00
19-Mar-20	Summit Sales LLP Painting Material - 18% Consumbles - 18% CGST-Input SGST-Input Round Off <i>Being amount credited to summit sales towards purchase of paints red oxide power vide bill no:10890 dt:16.3.2020 against Po no:66432/11571 dt:5.3.2020</i>	Purchase	1074	262.50 240.00 45.23 45.23 0.04	593.00
19-Mar-20	Summit Sales LLP Sundry Purchase -18% CGST-Input SGST-Input <i>Being amount credited to summit sales towards purchase of spacers vide bill no:10889 dt:16.3.2020 against Po no:66486/11582 dt:07.3.2020</i>	Purchase	1075	2,600.00 234.00 234.00	3,068.00
19-Mar-20	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input Round Off <i>Being amount credited to summit sales llp towards purchase of FP Isolator vide bill no:10887 dt:16.3.2020 against Po no:66544/11588 dt:10.3.2020</i>	Purchase	1076	938.00 84.42 84.42 0.16	1,107.00
21-Mar-20	Shri Ganesh Pumps & Machinery Centre Plumbing & Sanitary-18% CGST-Input SGST-Input <i>Being amount credited to shri ganesh pumps & machinery centre vide bill no:3250 dt:6.3.2020 against Po no:66298/11568 dt:02.3.2020</i>	Purchase	1077	2,000.00 180.00 180.00	2,360.00
21-Mar-20	Pawan Electricals Hardware Sundry Purchase -18% CGST-Input SGST-Input Round Off <i>being amount credited to pawan electricals towards sundry purchases against invoice no 407 dt 20.3.2020</i>	Purchase	1078	2,580.00 232.20 232.20 0.60	3,045.00
	Carried Over				11,47,59,032.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,47,59,032.00
21-Mar-20	Pawan Electricals Hardware	Purchase	1079		4,490.00
	Sundry Purchase -18%			3,805.00	
	CGST-Input			342.45	
	SGST-Input			342.45	
	Round Off			0.10	
	<i>being amount credited to pawan electricals towards sundry purchases against invoice no 406 dt 19.3.2020</i>				
21-Mar-20	Summit Sales Llp Common Expenses	Purchase	1080		61,819.00
	Admin & Marketing Services Charges@18%			57,239.84	
	CGST-Input			5,151.59	
	SGST-Input			5,151.59	
	TDS Payable			(-)5,724.00	
	Round Off			(-)0.02	
	<i>Being amount credited to summit sales llp common expenses towards admin & marketing service charges for the month of feb2020 -mpl vide bill no:common /259 dt:18.3.2020</i>				
21-Mar-20	Social DNA	Purchase	1081		51,166.00
	Advertisement Charges -18%			44,108.03	
	CGST-Input			3,969.72	
	SGST-Input			3,969.72	
	Round Off			0.53	
	TDS Payable			(-)882.00	
	<i>Being amount credited to social DNA towards Campaign (goole ads) optimization @ 15% on ads vide bill no:0732020/280 dt:7.03.020</i>				
21-Mar-20	R.S Bajaj and Associates	Purchase	1082		10,800.00
	Consultancy Charges -18%			10,000.00	
	CGST-Input			900.00	
	SGST-Input			900.00	
	TDS Payable			(-)1,000.00	
	<i>Being amount credited to R .S Bajaj And associates towards certification charges against invoice no:113 dt:21.02.2020</i>				
21-Mar-20	Sree Sai Sharanya Enterprises	Purchase	1083		13,500.00
	Stone -5%			12,857.00	
	CGST-Input			321.43	
	SGST-Input			321.43	
	Round Off			0.14	
	<i>Being amount Credited to sree sai sharanya enterprises towards supply stone dust vide bill no:403 dt:21.03.2020</i>				
21-Mar-20	Sai Vishal Enterprises	Purchase	1084		81,569.00
	Metal - 5%			77,685.00	
	CGST-Input			1,942.13	
	SGST-Input			1,942.13	
	Round Off			(-)0.26	
	<i>Being amount credited to sai vishal enterprises towards supply 20mm metal aggregate and robo coarse sand vide bill I no:158 dt:21.03.2020</i>				
21-Mar-20	Priyanka Printers	Purchase	1085		600.00
	Printing & Stationery -Composition			600.00	
	<i>Being amount credited to priyanka printers towards Naveena Yadav visting cards & Narender reddy visting card vide bill no:356 dt:13.03.2020</i>				
	Carried Over				11,49,82,976.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,49,82,976.00
21-Mar-20	Vgreen Media Pvt Ltd	Purchase	1086		8,232.00
	Advertisement Charges @ 5%			7,992.00	
	CGST-Input			199.80	
	SGST-Input			199.80	
	Round Off			0.40	
	TDS Payable			(-)160.00	
	<i>Being amount credited to Vgreen media towards ADs and printing classified vide bill no:vgm -19-20 /716 dt:9.03.2020 against Po no:66282 dt:52028</i>				
21-Mar-20	Varna Media	Purchase	1087		9,126.00
	Advertisement Charges @ 5%			8,775.00	
	CGST-Input			219.38	
	SGST-Input			219.38	
	Round Off			0.24	
	TDS Payable			(-)88.00	
	<i>Being amount credited to varna media towards Ads & printing -classified display vide bill no:1428 dt:15.02.2020</i>				
31-Mar-20	T.L.Services	Purchase	1088		22,265.00
	Housekeeping Charges -Composition			22,490.00	
	TDS Payable			(-)225.00	
	<i>being amount credited to TL Service towards housekeeping charges for the month of Mar 2020 against bill no 021 dt 31.3.2020</i>				
31-Mar-20	Expert Security Services	Purchase	1089		61,936.00
	Security Charges -Composition			62,562.00	
	TDS Payable			(-)626.00	
	<i>being amount credit to TL towards SEcurity charges for month of mar 2020.</i>				
31-Mar-20	Summit Sales LLP	Purchase	1090		358.00
	Printing & Stationery -12%			320.00	
	CGST-Input			19.20	
	SGST-Input			19.20	
	Round Off			(-)0.40	
	<i>being amount credited to SLLP towards purchase of stationery against invoice no 6083 dt 17.5.2020 vide PO no 58497 dt 7.5.2019</i>				
31-Mar-20	Summit Sales LLP	Purchase	1091		3,384.00
	Painting Material - 18%			2,867.90	
	CGST-Input			258.11	
	SGST-Input			258.11	
	Round Off			(-)0.12	
	<i>being amount credited to SLLP towards purchase of paints against invoice no 8801 dt 19.11.2019 vide PO no 63237dt 18.11.2019.</i>				
31-Mar-20	Summit Sales LLP	Purchase	1092		682.00
	Cement-28%			532.62	
	CGST-Input			74.57	
	SGST-Input			74.57	
	Round Off			0.24	
	<i>being amount credited to SLLP towards purchase of cement against invoice no 10688 dt 6.3.2020 vide POno 63768 dt 4.12.2019.</i>				
	Carried Over				11,50,88,959.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,50,88,959.00
31-Mar-20	Summit Sales LLP Tools @18% CGST-Input SGST-Input Round Off <i>being amount credited to SLLP towards purchase of tools against invoice no 10815 dt 12.3.2020 vide PO no 66174 dt 27.2.2020</i>	Purchase	1093	360.00 32.40 32.40 0.20	425.00
31-Mar-20	Summit Sales LLP Cement-28% CGST-Input SGST-Input Round Off <i>being amount credited to SLLP towards purchase of cement against invoice no 10923 dt 17.3.2020 vide PO no 66551 dt 27.2.2020.</i>	Purchase	1094	1,02,539.05 14,355.47 14,355.47 0.01	1,31,250.00
31-Mar-20	Summit Sales LLP Consumables - 18% CGST-Input SGST-Input <i>being amount credited to SLLP towards purchase of Misc-Spacers against invoice no 10940 dt 18.3.2020 vide PO no 66486 dt 7.3.2020</i>	Purchase	1095	3,900.00 351.00 351.00	4,602.00
31-Mar-20	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>being amount credited to SLLP towards purchase of plumbing material against invoice no 10941 dt 18.3.2020 vide PO no 66449 dt 6.3.2020</i>	Purchase	1096	440.00 39.60 39.60 (-)0.20	519.00
31-Mar-20	Summit Sales LLP Consumables - Exmpted Consumables - 18% CGST-Input SGST-Input Round Off <i>being amount credited to SLLP towards purchase of consumables against invoice no 10942 dt 18.3.2020 vide PO no 66724 dt 17.3.2020</i>	Purchase	1097	280.00 2,710.00 243.90 243.90 0.20	3,478.00
31-Mar-20	Summit Sales LLP Consumables - 18% Consumables - 12% CGST-Input SGST-Input Round Off <i>being amount credited to SLLP towards purchase of consumables against invoice no 10943 dt 18.3.2020 vide PO no 66711 dt 16.3.2020.</i>	Purchase	1098	8,200.00 2,244.00 872.64 872.64 (-)0.28	12,189.00
31-Mar-20	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>being amount credited to SLLP towards purchase of plumbing material against invoice no 10944 dt 18.3.2020 vide PO no 66447 dt 6.3.2020</i>	Purchase	1099	1,125.00 101.25 101.25 0.50	1,328.00
	Carried Over				11,52,42,750.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,52,42,750.00
31-Mar-20	Summit Sales LLP Electrical Items -18% CGST-Input SGST-Input <i>being amount credited to SLLP towards purchase of electrical material against invoice no 10945 dt 18.3. 2020 vie PO no 66604 dt 11.3.2020.</i>	Purchase	1100	5,100.00 459.00 459.00	6,018.00
31-Mar-20	Summit Sales LLP Tiles -18% CGST-Input SGST-Input Round Off <i>being amount credited to SLLP towards purchase of tiles against invoice no 10949 dt 19.3.2020 vide PO no 65525 dt 7.2.2020</i>	Purchase	1101	41,131.71 3,701.85 3,701.85 (-)0.41	48,535.00
31-Mar-20	Summit Sales LLP Tiles -18% CGST-Input SGST-Input Round Off <i>being amount credited to SLLP towards purchase of tiles agaistn invoice no 10950 dt 19.3.2020 vide PO no 65765 dt 13.2.2020.</i>	Purchase	1102	49,308.00 4,437.72 4,437.72 (-)0.44	58,183.00
31-Mar-20	Summit Sales LLP Tiles -18% CGST-Input SGST-Input Round Off <i>being amount credited to SLLP towards purchase of tiles against invoice no 10951 dt 19.3.2020 vide PO no 65760 dt 13.2.2020.</i>	Purchase	1103	31,173.76 2,805.64 2,805.64 (-)0.04	36,785.00
31-Mar-20	Summit Sales LLP Tiles -18% CGST-Input SGST-Input Round Off <i>being amount credited to SLLP towards purchase of tiles against invoice on 10952 dt 19.3.2020 vide PO no 65558 dt 8.2.2020.</i>	Purchase	1104	17,435.36 1,569.18 1,569.18 0.28	20,574.00
31-Mar-20	Summit Sales LLP Door/Windows @ 18% CGST-Input SGST-Input Round Off <i>being amount credited to SLLP towards purchase of carpentary -windows against invoice no 10968 dt 20. 3.2020 vide PO no 66328 dt 4.3.2020</i>	Purchase	1105	43,101.45 3,879.13 3,879.13 0.29	50,860.00
31-Mar-20	Summit Sales LLP Electrical Items -12% CGST-Input SGST-Input Round Off <i>being amount credited to SLLP towards purchase of electrical material against invoice no 10983 dt 20.3. 2020 vide PO no 66500 dt 9.3.2020</i>	Purchase	1106	4,473.00 268.38 268.38 0.24	5,010.00
	Carried Over				11,54,68,715.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,54,68,715.00
31-Mar-20	Summit Sales LLP Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>being amount credited to SLLP towards purchase of plumbing material against invoice no 11015 dt 21.3.2020 vide PO no 66904 dt 21.3.2020</i>	Purchase	1107	3,639.00 327.51 327.51 (-)0.02	4,294.00
31-Mar-20	Summit Sales Llp Logistics QC Charges @ 18% CGST-Input SGST-Input TDS Payable <i>being amount credited to SLLP logistics towards QC Charges against invoice noSSLOG/1235/19-20 dt 31.3.2020</i>	Purchase	1108	7,500.00 675.00 675.00 (-)750.00	8,100.00
31-Mar-20	Summit Sales Llp Logistics Admin Service Charges - 18% CGST-Input SGST-Input Round Off TDS Payable <i>being amount credited to SLLP logistics towards QC C Amin service charges against invoice noSSLOG /1214/19-20 dt 31.3.2020</i>	Purchase	1109	1,57,057.00 14,135.13 14,135.13 (-)0.26 (-)15,706.00	1,69,621.00
31-Mar-20	Decor Marketing Plumbing & Sanitary -IGST IGST Round Off <i>being amount credited to decor marketing towards plumbing material purchase against invoice no 304 dt 13.3.20 vide PO no 66592 dt 11.3.2020</i>	Purchase	1110	1,170.00 210.60 0.40	1,381.00
31-Mar-20	Shubham Enterprises Electrical Items -18% CGST-Input SGST-Input Round Off <i>being amount credited to shubham enterprises towards purchase of electrical material against invoice no 4527 dt 11.3.2020 vide PO no 66498 dt 9.3.2020</i>	Purchase	1111	39,290.00 3,536.10 3,536.10 (-)0.20	46,362.00
31-Mar-20	G.P Buildcon Materials Equipment - 18% CGST-Input SGST-Input Round Off <i>being amount credited to GP Buildcon towards purchase of grinding machine against invioce no GP /19-20/723 dt 13.3.2020 vide PO no 66578 dt 13.3.2020</i>	Purchase	1112	5,924.00 533.16 533.16 (-)0.32	6,990.00
	Carried Over				11,57,05,463.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,57,05,463.00
31-Mar-20	SL Infra	Purchase	1113		1,47,000.00
	Ready Mix Concrete - 18%			1,24,576.20	
	CGST-Input			11,211.86	
	SGST-Input			11,211.86	
	Round Off			0.08	
	<i>being amount credited to sl Infra towards purchase of Ready mix concrete M20 vide bill no:264 dt:9.3.2020 vide PO no 61933 28-9-2019.</i>				
31-Mar-20	Sri Balaji Enterprises	Purchase	1114		1,652.00
	Tools @18%			1,400.00	
	CGST-Input			126.00	
	SGST-Input			126.00	
	<i>Being amount credited to sri balaji enterprises towards purchases of bracket vide bill no:189 dt:17.03.2020 against Po no:66272/11562 dt:02.3.2020</i>				
31-Mar-20	Shubham Enterprises	Purchase	1115		19,196.00
	Electrical Items -18%			16,268.00	
	CGST-Input			1,464.12	
	SGST-Input			1,464.12	
	Round Off			(-)0.24	
	<i>being amount credited to shubham enterprises towards purchase of electricalmaterial against invoice no 4573 dt 14.3.2020 vide PO no 66498 dt 14.3.2020.</i>				
31-Mar-20	Cemex Infra	Purchase	1116		12,39,000.00
	Ready Mix Concrete - 18%			10,49,999.40	
	CGST-Input			94,499.95	
	SGST-Input			94,499.95	
	Round Off			0.70	
	<i>being amount credited to cemex infra towards ready mix concrete purchase against invoiceno 281 dt 18.3.2020 vide PO no 66217 dt 28.2.2020</i>				
31-Mar-20	Cemex Infra	Purchase	1117		6,93,000.00
	Ready Mix Concrete - 18%			5,87,287.80	
	CGST-Input			52,855.90	
	SGST-Input			52,855.90	
	Round Off			0.40	
	<i>being amount credited to cemex infra towards ready mix concrete purchase against invoice no 277 dt 17.3.2020 vide PO no 65877 dt 17.2.2020</i>				
31-Mar-20	Paridhi Ispat	Purchase	1118		15,26,353.00
	Steel@18%			12,93,520.00	
	CGST-Input			1,16,416.80	
	SGST-Input			1,16,416.80	
	Round Off			(-)0.60	
	<i>being amount credited to paridhi ispat towards purchase of TMt rounds bar agaisnt invoice no 220 dt 15.3.2020 vide PO no 66581 dt 11.3.2020</i>				
31-Mar-20	Hi - Tech Infra Projects	Purchase	1119		14,000.00
	Ready Mix Concrete - 18%			11,864.00	
	CGST-Input			1,067.76	
	SGST-Input			1,067.76	
	Round Off			0.48	
	<i>being amount credited to Hi-tech infra towards ready mix concrete purchase agaisnt invoice no HIP/782/19 -20 dt 5.2.2020 vide PO no 65081 dt 25.1.2020</i>				
	Carried Over				11,93,45,664.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,93,45,664.00
31-Mar-20	Hi - Tech Infra Projects Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>being amount credited to Hi -tech infra towards ready mix concrete purchase against invoice no HIP/772/19 -20 dt 1.2.2020 vide PO no 65081 dt 25.1.2020</i>	Purchase	1120	6,55,508.10 58,995.73 58,995.73 0.44	7,73,500.00
31-Mar-20	SL Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>being amount credited to SL infra towards RMC purchase against invoice no 263 dt 9.3.2020 vide PO no 64651 dt 7.1.2020</i>	Purchase	1121	37,626.00 3,386.34 3,386.34 1.32	44,400.00
31-Mar-20	SL Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>being amount credited to SL infra towards RMC purchase against invoice no 262 dt 9.3.2020 vid PO no 61094 dt 26.8.2019</i>	Purchase	1122	56,439.00 5,079.51 5,079.51 1.98	66,600.00
31-Mar-20	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>Being amount credited to cemex infra towards purchase of M25 pump ready mix concrete vide against bill no:283 dt:23.03.2020 against po no:66663 dt:28.02.2020</i>	Purchase	1123	2,66,949.00 24,025.41 24,025.41 0.18	3,15,000.00
31-Mar-20	SL Infra Ready Mix Concrete - 18% SGST-Input CGST-Input Round Off <i>Being purchases of ready mix against bill no.263 dt.9 -3-2020</i>	Purchase	1124	37,626.00 3,386.34 3,386.34 1.32	44,400.00
31-Mar-20	Reflections Electricals Pvt Ltd Electrical Items -12% SGST-Input CGST-Input Round Off <i>Being purchases of electrical material against bill no. 3216 dt.21-3-2020 po no.66825 dt.18-3-2020</i>	Purchase	1125	52,035.00 3,122.10 3,122.10 (-)0.20	58,279.00
31-Mar-20	Hi - Tech Infra Projects Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>being amount credided to Hitech Infra towards purchase of ready mix concrete against invoice no HIP/789/19-20 dt 9.2.2020 vide PO no 68051 dt 25.1.2020</i>	Purchase	1126	5,16,101.40 46,449.13 46,449.13 0.34	6,09,000.00
	Carried Over				12,12,56,843.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,12,56,843.00
31-Mar-20	Sri Rama Flyash Bricks Bricks/Cement Blocks- 5% CGST-Input SGST-Input <i>being amount credited to Sri Rama Flyash towards purchase of cement solid blocks against invoice no 359 dt 20.3.2020 vide PO no 66577 dt 11.3.2020</i>	Purchase	1127	53,200.00 1,330.00 1,330.00	55,860.00
31-Mar-20	Cemex Infra Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>being amount credited to cemex infra towards purchase of ready mix concrete against invoice no 297 dt 31.3.2020 vide PO no 66216 dt 28.2.2020</i>	Purchase	1128	3,91,525.20 35,237.27 35,237.27 0.26	4,62,000.00
31-Mar-20	Hi - Tech Infra Projects Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>being amount credited to hitech infra towards ready mix concrete against invoice no HIP/793/19-20 dt 10.2.2020 vide PO no 65383 dt 8.2.2020</i>	Purchase	1129	5,92,628.40 53,336.56 53,336.56 (-)1.52	6,99,300.00
31-Mar-20	Hi - Tech Infra Projects Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>being amount credited to Hi tech infra towards ready mix concrete against invoice no HIP/811/19-20 dt 16.2.2020 vide P no 65383 dt 8.2.2020</i>	Purchase	1130	12,542.40 1,128.82 1,128.82 (-)0.04	14,800.00
31-Mar-20	Hi - Tech Infra Projects Ready Mix Concrete - 18% CGST-Input SGST-Input Round Off <i>being amount credited to Hitech infra towards purchase of ready mix against invoice no HIP/800/19-20 dt 13.2.2020 vide PO no 65383 dt 8.2.2020</i>	Purchase	1131	34,491.60 3,104.24 3,104.24 (-)0.08	40,700.00
31-Mar-20	Praful Sanitary Plumbing & Sanitary-18% CGST-Input SGST-Input Round Off <i>being amount credited to praful sanitary towards purchase of plumbing material against invoice no Ps /19-20/1288 dt 19.3.2020 vide PO no 66771 dt 17.3.2020</i>	Purchase	1132	35,264.30 3,173.79 3,173.79 0.12	41,612.00
31-Mar-20	Shah Traders Steel@18% CGST-Input SGST-Input Round Off <i>being amount credited to shah traders towards purchase of steel tubes against invoice no 3511 dt 17.3.2020 vide PO no 66523 dt 9.3.2020</i>	Purchase	1133	1,748.38 157.35 157.35 (-)0.08	2,063.00
	Carried Over				12,25,73,178.00

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Modi Properties Pvt Ltd Mayflower Platinum

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,25,73,178.00
31-Mar-20	Noor Timber Overseas Wood/Plywood/Glass @ 18% CGST-Input SGST-Input Transportation Charges - Exmpted <i>being amount credited to Noor Timber overseas towards purchase WPC Fram profile agains tinvoice no23 dt 18.3.2020 vide PO no 66243 dt12.3.2020</i>	Purchase	1134	30,000.00 2,700.00 2,700.00 2,000.00	37,400.00
31-Mar-20	Noor Timber Overseas Wood/Plywood/Glass @ 18% CGST-Input SGST-Input Transportation Charges - Exmpted <i>being amount credited to Noor timbers towars purchase of frame profile against invoice no 24 dt 18.3.2020 vide PO no 66243 dt 12.3.2020</i>	Purchase	1135	30,000.00 2,700.00 2,700.00	35,400.00
31-Mar-20	Shah Traders Steel@18% CGST-Input SGST-Input <i>being amount credited to shah traders towards purchase of Ms round/Square against invoice no 3550 dt 19.3.2020 vide PO no 66802 dt 18.3.2020</i>	Purchase	1136	1,700.00 153.00 153.00	2,006.00
31-Mar-20	Elegant Enterprises Electrical Items -18% CGST-Input SGST-Input <i>being amount credited to elegant enterprises towards purchase of electrical material against invoice no EE0700 dt 13.2.2020 vide PO no 66638 dt 13.3.2020</i>	Purchase	1137	3,400.00 306.00 306.00	4,012.00
31-Mar-20	Praful Sanitary Plumbing & Sanitary-18% Transportation @ 18% SGST-Input CGST-Input Round Off <i>being amount credited to praful sanitary towards purchase of plumbing material against invoiec no PS /19-20/1287 dt 19.3.2020 vide PO no 66719 dt 17.3.2020</i>	Purchase	1138	5,455.83 1,200.00 599.02 599.02 0.13	7,854.00
Total:					12,26,59,850.00

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856

Sales Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-19	A107-Ballary Madhavi Latha Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>Towards installement received for the monthof april 19</i>	Sales	MPL/1/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Apr-19	A108-A Mohan Ganesh/G.Sita Madhavi Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>Towards installement received for the monthof April 2019</i>	Sales	MPL/2/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Apr-19	A301-T Sita Lakshmi Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>Towards installement received for the monthof April 2019</i>	Sales	MPL/3/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Apr-19	A305-Shaini P Srinivas Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>Towards installement received for the monthof April 2019</i>	Sales	MPL/4/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Apr-19	A306-Pradeep Kumar Nara Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>Towards installement received for the month of April 2019</i>	Sales	MPL/5/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Apr-19	A401-Dr.G Narasimha Rao Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>Towards installement received for the month of April 2019</i>	Sales	MPL/6/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Apr-19	A402 Samir Christopher Hartnett Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>Towards installement received for the month of April 2019</i>	Sales	MPL/7/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Apr-19	A403-Ramdas Duggirala Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>Towards installement received for the month of April 2019</i>	Sales	MPL/8/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
Carried Over				18,90,000.00	

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Modi Properties Pvt Ltd Mayflower Platinum

Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,90,000.00	
30-Apr-19	A404-Modem Chandra Shekhar Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>Towards installement received for the month of April 2019</i>		MPL/9/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Apr-19	A408 - Puram Srinitha Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>Towards installement received for the month of April 2019</i>		MPL/10/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Apr-19	A502-Razia Ahamed Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>Towards installement received for the month of April 2019</i>		MPL/11/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Apr-19	A503 -Sabbani Supriya Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>Towards installement received for the month of April 2019</i>		MPL/12/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Apr-19	A505-M Surekha Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>Towards installement received for the month of April 2019</i>		MPL/13/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Apr-19	A506-Ankita Patnaik/Rakesh Kumar Pattnaik Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>Towards installement received for the month of April 2019</i>		MPL/14/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Apr-19	A507-Milind Madhav Challawar Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>Towards installement received for the month of April 2019</i>		MPL/15/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Apr-19	A601 - Samia Ali Khan Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>Towards installement received for the month of April 2019</i>		MPL/16/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Apr-19	A602-Madgula Ashwini Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>Towards installement received for the month of April 2019</i>		MPL/17/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
	Carried Over			40,16,250.00	

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Modi Properties Pvt Ltd Mayflower Platinum

Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,16,250.00	
30-Apr-19	A605-Mamilla Sunitha Sales		MPL/18/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20				2,25,000.00
	CGST-Output				5,625.00
	SGST-Output				5,625.00
	<i>Towards installement received for the month of April 2019</i>				
30-Apr-19	A-703 Bahadur Singh Malik Sales		MPL/19/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20				2,25,000.00
	CGST-Output				5,625.00
	SGST-Output				5,625.00
	<i>Towards installement received for the month of April 2019</i>				
30-Apr-19	A707-Madgula Ashwini Sales		MPL/20/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20				2,25,000.00
	CGST-Output				5,625.00
	SGST-Output				5,625.00
	<i>Towards installement received for the month of April 2019</i>				
30-Apr-19	A708-Nukala Sarika Sales		MPL/21/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20				2,25,000.00
	CGST-Output				5,625.00
	SGST-Output				5,625.00
	<i>Towards installement received for the month of April 2019</i>				
30-Apr-19	A802-P.Vikas Harsha/V Sheetal Mohan Das Sales		MPL/22/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20				2,25,000.00
	CGST-Output				5,625.00
	SGST-Output				5,625.00
	<i>Towards installement received for the month of April 2019</i>				
30-Apr-19	A803-Kailash Kaur Malik Sales		MPL/23/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20				2,25,000.00
	CGST-Output				5,625.00
	SGST-Output				5,625.00
	<i>Towards installement received for the month of April 2019</i>				
30-Apr-19	A806-Gaurav Chawla Sales		MPL/24/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20				2,25,000.00
	CGST-Output				5,625.00
	SGST-Output				5,625.00
	<i>Towards installement received for the month of April 2019</i>				
30-Apr-19	A901-G Sree Lakshmi/G.Venkateshwar Reddy Sales		MPL/25/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20				2,25,000.00
	CGST-Output				5,625.00
	SGST-Output				5,625.00
	<i>Towards installement received for the month of April 2019</i>				
30-Apr-19	A902-Evani Annapurna Soumya Sales		MPL/26/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20				2,25,000.00
	CGST-Output				5,625.00
	SGST-Output				5,625.00
	<i>Towards installement received for the month of April 2019</i>				
	Carried Over			61,42,500.00	

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Modi Properties Pvt Ltd Mayflower Platinum

Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,42,500.00	
30-Apr-19	A906-Thota Raja Balasubramanyam Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>Towards installement received for the month of April 2019</i>		MPL/27/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
31-May-19	A304-Mr.Peruri Suryanarayana Rao Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>Towards installement received for the month of May 2019</i>		MPL/28/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
31-May-19	A407 - Pulakanti Rama Devil Mohan Rao Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>Towards installement received for the month of May 2019</i>		MPL/29/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
31-May-19	A701-B.Hyma Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>Towards installement received for the month of May 2019</i>		MPL/30/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Jun-19	A-105 Rahila Bhanu Liaquat Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>Towards installement received for the month of June 19</i>		MPL/31/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Jun-19	A107-Ballary Madhavi Latha Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>Towards installement received for the month of June 19.</i>		MPL/32/19-20	11,67,579.00	11,11,980.00 27,799.50 27,799.50
30-Jun-19	A108-A Mohan Ganesh/G.Sita Madhavi Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output Round Off <i>Towards installement received for the month of June 19.</i>		MPL/33/19-20	60,848.00	57,950.00 1,448.75 1,448.75 0.50
30-Jun-19	A301-T Sita Lakshmi Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output Round Off <i>Towards installement received for the month of June 2019</i>		MPL/34/19-20	9,88,313.00	9,41,250.00 23,531.25 23,531.25 0.50
30-Jun-19	A305-Shaini P Srinivas Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output Round Off <i>Towards installement received for the month of June 2019</i>		MPL/35/19-20	77,123.00	73,450.00 1,836.25 1,836.25 0.50
	Carried Over			96,17,613.00	

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Modi Properties Pvt Ltd Mayflower Platinum

Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,17,613.00	
30-Jun-19	A306-Pradeep Kumar Nara Sales		MPL/36/19-20	10,500.00	
	Installement Receivable for FY 2019-20				10,000.00
	CGST-Output				250.00
	SGST-Output				250.00
	<i>Towards installement received for the month of June 2019</i>				
30-Jun-19	A401-Dr.G Narasimha Rao Sales		MPL/37/19-20	9,88,313.00	
	Installement Receivable for FY 2019-20				9,41,250.00
	CGST-Output				23,531.25
	SGST-Output				23,531.25
	Round Off				0.50
	<i>Towards installement received for the month of June 2019</i>				
30-Jun-19	A402 Samir Christopher Hartnett Sales		MPL/38/19-20	6,96,255.00	
	Installement Receivable for FY 2019-20				6,63,100.00
	CGST-Output				16,577.50
	SGST-Output				16,577.50
	<i>Towards installement received for the month of June 2019</i>				
30-Jun-19	A403-Ramdas Duggirala Sales		MPL/39/19-20	9,17,201.00	
	Installement Receivable for FY 2019-20				8,73,525.00
	CGST-Output				21,838.13
	SGST-Output				21,838.13
	Round Off				(-)0.26
	<i>Towards installement received for the month of June 2019</i>				
30-Jun-19	A404-Modem Chandra Shekhar Sales		MPL/40/19-20	9,58,545.00	
	Installement Receivable for FY 2019-20				9,12,900.00
	CGST-Output				22,822.50
	SGST-Output				22,822.50
	<i>Towards installement received for the month of June 2019</i>				
30-Jun-19	A408 - Puram Srinitha Sales		MPL/41/19-20	11,18,250.00	
	Installement Receivable for FY 2019-20				10,65,000.00
	CGST-Output				26,625.00
	SGST-Output				26,625.00
	<i>Towards installement received for the month of June 2019</i>				
30-Jun-19	A502-Razia Ahamed Sales		MPL/42/19-20	9,17,201.00	
	Installement Receivable for FY 2019-20				8,73,525.00
	CGST-Output				21,838.13
	SGST-Output				21,838.13
	Round Off				(-)0.26
	<i>Towards installement received for the month of June 2019</i>				
30-Jun-19	A503 -Sabbani Supriya Sales		MPL/43/19-20	9,17,201.00	
	Installement Receivable for FY 2019-20				8,73,525.00
	CGST-Output				21,838.13
	SGST-Output				21,838.13
	Round Off				(-)0.26
	<i>Towards installement received for the month of June 2019</i>				
	Carried Over			1,61,41,079.00	

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Modi Properties Pvt Ltd Mayflower Platinum

Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,61,41,079.00	
30-Jun-19	A505-M Surekha Sales		MPL/44/19-20	4,63,313.00	
	Installement Receivable for FY 2019-20				4,41,250.00
	CGST-Output				11,031.25
	SGST-Output				11,031.25
	Round Off				0.50
	<i>Towards installement received for the month of June 2019</i>				
30-Jun-19	A506-Ankita Patnaik/Rakesh Kumar Pattnaik Sales		MPL/45/19-20	10,500.00	
	Installement Receivable for FY 2019-20				10,000.00
	CGST-Output				250.00
	SGST-Output				250.00
	<i>Towards installement received for the month of June 2019</i>				
30-Jun-19	A507-Milind Madhav Challawar Sales		MPL/46/19-20	12,579.00	
	Installement Receivable for FY 2019-20				11,980.00
	CGST-Output				299.50
	SGST-Output				299.50
	<i>Towards installement received for the month of June 2019</i>				
30-Jun-19	A601 - Samia Ali Khan Sales		MPL/47/19-20	6,96,780.00	
	Installement Receivable for FY 2019-20				6,63,600.00
	CGST-Output				16,590.00
	SGST-Output				16,590.00
	<i>Towards installement received for the month of June 2019</i>				
30-Jun-19	A602-Madgula Ashwini Sales		MPL/48/19-20	9,70,358.00	
	Installement Receivable for FY 2019-20				9,24,150.00
	CGST-Output				23,103.75
	SGST-Output				23,103.75
	Round Off				0.50
	<i>Towards installement received for the month of June 2019</i>				
30-Jun-19	A605-Mamilla Sunitha Sales		MPL/49/19-20	9,28,699.00	
	Installement Receivable for FY 2019-20				8,84,475.00
	CGST-Output				22,111.88
	SGST-Output				22,111.88
	Round Off				0.24
	<i>Towards installement received for the month of June 2019</i>				
30-Jun-19	A606-Jagana Lokesh/Lalitha Kumari P Sales		MPL/50/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20				2,25,000.00
	CGST-Output				5,625.00
	SGST-Output				5,625.00
	<i>Towards installement received for the month of June 2019</i>				
30-Jun-19	A-703 Bahadur Singh Malik Sales		MPL/51/19-20	9,40,826.00	
	Installement Receivable for FY 2019-20				8,96,025.00
	CGST-Output				22,400.63
	SGST-Output				22,400.63
	Round Off				(-)0.26
	<i>Towards installement received for the month of June 2019</i>				
	Carried Over			2,04,00,384.00	

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Modi Properties Pvt Ltd Mayflower Platinum

Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,04,00,384.00	
30-Jun-19	A-704 Tummi Usha Rani Sales		MPL/52/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20				2,25,000.00
	CGST-Output				5,625.00
	SGST-Output				5,625.00
	<i>Towards installement received for the month of June 2019</i>				
30-Jun-19	A707-Madgula Ashwini Sales		MPL/53/19-20	11,53,404.00	
	Installement Receivable for FY 2019-20				10,98,480.00
	CGST-Output				27,462.00
	SGST-Output				27,462.00
	<i>Towards installement received for the month of June 2019</i>				
30-Jun-19	A708-Nukala Sarika Sales		MPL/54/19-20	61,163.00	
	Installement Receivable for FY 2019-20				58,250.00
	CGST-Output				1,456.25
	SGST-Output				1,456.25
	Round Off				0.50
	<i>Towards installement received for the month of June 2019</i>				
30-Jun-19	A802-P.Vikas Harsha/V Sheetal Mohan Das Sales		MPL/55/19-20	9,69,308.00	
	Installement Receivable for FY 2019-20				9,23,150.00
	CGST-Output				23,078.75
	SGST-Output				23,078.75
	Round Off				0.50
	<i>Towards installement received for the month of June 2019</i>				
30-Jun-19	A803-Kailash Kaur Malik Sales		MPL/56/19-20	9,52,639.00	
	Installement Receivable for FY 2019-20				9,07,275.00
	CGST-Output				22,681.88
	SGST-Output				22,681.88
	Round Off				0.24
	<i>Towards installement received for the month of June 2019</i>				
30-Jun-19	A806-Gaurav Chawla Sales		MPL/57/19-20	23,100.00	
	Installement Receivable for FY 2019-20				22,000.00
	CGST-Output				550.00
	SGST-Output				550.00
	<i>Towards installement received for the month of June 2019</i>				
30-Jun-19	A-807 - Madhusudhan Rachakonda Sales		MPL/58/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20				2,25,000.00
	CGST-Output				5,625.00
	SGST-Output				5,625.00
	<i>Towards installement received for the month of June 2019</i>				
30-Jun-19	A901-G Sree Lakshmi/G.Venkateshwar Reddy Sales		MPL/59/19-20	9,40,826.00	
	Installement Receivable for FY 2019-20				8,96,025.00
	CGST-Output				22,400.63
	SGST-Output				22,400.63
	Round Off				(-)0.26
	<i>Towards installement received for the month of June 2019</i>				
	Carried Over			2,49,73,324.00	

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Modi Properties Pvt Ltd Mayflower Platinum

Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,49,73,324.00	
30-Jun-19	A902-Evani Annapurna Soumya Sales		MPL/60/19-20	9,40,826.00	
	Installement Receivable for FY 2019-20				8,96,025.00
	CGST-Output				22,400.63
	SGST-Output				22,400.63
	Round Off				(-)0.26
	<i>Towards installement received for the month of June 2019</i>				
30-Jun-19	A906-Thota Raja Balasubramanyam Sales		MPL/61/19-20	11,74,667.00	
	Installement Receivable for FY 2019-20				11,18,730.00
	CGST-Output				27,968.25
	SGST-Output				27,968.25
	Round Off				0.50
	<i>Towards installement received for the month of June 2019</i>				
30-Jun-19	A908-K Raghavendra Prasad Sales		MPL/62/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20				2,25,000.00
	CGST-Output				5,625.00
	SGST-Output				5,625.00
	<i>Towards installement received for the month of June 2019</i>				
31-Jul-19	A304-Mr.Peruri Suryanarayana Rao Sales		MPL/63/19-20	9,64,451.00	
	Installement Receivable for FY 2019-20				9,18,525.00
	CGST-Output				22,963.13
	SGST-Output				22,963.13
	Round Off				(-)0.26
	<i>Towards installement received for the month of July 2019</i>				
31-Jul-19	A407 - Pulakanti Rama Devi Mohan Rao Sales		MPL/64/19-20	11,18,250.00	
	Installement Receivable for FY 2019-20				10,65,000.00
	CGST-Output				26,625.00
	SGST-Output				26,625.00
	<i>Towards installement received for the month of July 2019</i>				
31-Jul-19	A-604 S.A Zaheer Ahmed Sales		MPL/65/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20				2,25,000.00
	CGST-Output				5,625.00
	SGST-Output				5,625.00
	<i>Towards installement received for the month of July 2019</i>				
31-Jul-19	A701-B.Hyma Sales		MPL/66/19-20	43,076.00	
	Installement Receivable for FY 2019-20				41,025.00
	CGST-Output				1,025.63
	SGST-Output				1,025.63
	Round Off				(-)0.26
	<i>Towards installement received for the month of July 2019</i>				
31-Jul-19	A-904 - P S Arun Sales		MPL/67/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20				2,25,000.00
	CGST-Output				5,625.00
	SGST-Output				5,625.00
	<i>Towards installement received for the month of July 2019</i>				
	Carried Over			2,99,23,344.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,99,23,344.00	
31-Aug-19	A-105 Rahila Bhanu Liaquat Sales		MPL/68/19-20	10,19,734.00	
	Installement Receivable for FY 2019-20				9,71,175.00
	CGST-Output				24,279.38
	SGST-Output				24,279.38
	Round Off				0.24
	<i>Towards installement received for the month of Aug 19</i>				
31-Aug-19	A606-Jagana Lokesh/Lalitha Kumari P Sales		MPL/69/19-20	1,64,567.00	
	Installement Receivable for FY 2019-20				1,56,730.00
	CGST-Output				3,918.25
	SGST-Output				3,918.25
	Round Off				0.50
	<i>Towards installement received for the month of Aug 2019</i>				
31-Aug-19	A-704 Tummi Usha Rani Sales		MPL/70/19-20	10,11,938.00	
	Installement Receivable for FY 2019-20				9,63,750.00
	CGST-Output				24,093.75
	SGST-Output				24,093.75
	Round Off				0.50
	<i>Towards installement received for the month of Aug 2019</i>				
31-Aug-19	A805 -Ms Rashmi Sales		MPL/71/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20				2,25,000.00
	CGST-Output				5,625.00
	SGST-Output				5,625.00
	<i>Towards installement received for the month of Aug 2019</i>				
31-Aug-19	A-807 - Madhusudhan Rachakonda Sales		MPL/72/19-20	12,52,913.00	
	Installement Receivable for FY 2019-20				11,93,250.00
	CGST-Output				29,831.25
	SGST-Output				29,831.25
	Round Off				0.50
	<i>Towards installement received for the month of Aug 2019</i>				
31-Aug-19	A-905 Ashwini Yenna / Hema Malathi Yenna Sales		MPL/73/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20				2,25,000.00
	CGST-Output				5,625.00
	SGST-Output				5,625.00
	<i>Towards installement received for the month of Aug 2019</i>				
31-Aug-19	A908-K Raghavendra Prasad Sales		MPL/74/19-20	12,10,104.00	
	Installement Receivable for FY 2019-20				11,52,480.00
	CGST-Output				28,812.00
	SGST-Output				28,812.00
	<i>Towards installement received for the month of Aug 2019</i>				
31-Aug-19	A1001 Sajja Mohan Srinivas Ravindra / Tirumalamba Sales		MPL/75/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20				2,25,000.00
	CGST-Output				5,625.00
	SGST-Output				5,625.00
	<i>Towards installement received for the month of Aug 2019</i>				
	Carried Over			3,52,91,350.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,52,91,350.00	
30-Sep-19	A-604 S.A Zaheer Ahmed Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output Round Off <i>Towards GST for the monthof sept 2019</i>		MPL/76/19-20	10,35,563.00	9,86,250.00 24,656.25 24,656.25 0.50
30-Sep-19	A-904 - P S Arun Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>Towards GST for the monthof sept 2019</i>		MPL/77/19-20	10,71,000.00	10,20,000.00 25,500.00 25,500.00
30-Sep-19	B-301 Sanjeeb Dey Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>Towards GST for the monthof sept 2019</i>		MPL/78/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Sep-19	B-801 -Dr. Sunkara Rajeshwara Rao/ Swarna Latha Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>Towards GST for the monthof sept 2019</i>		MPL/79/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
31-Oct-19	A-105 Rahila Bhanu Liaquat Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output Round Off <i>Towards GST for the monthof oct 2019</i>		MPL/80/19-20	27,71,132.00	26,39,173.00 65,979.33 65,979.33 0.34
31-Oct-19	A107-Ballary Madhavi Latha Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output Round Off <i>Towards Gst for the month of oct.19</i>		MPL/81/19-20	31,90,015.00	30,38,110.00 75,952.75 75,952.75 (-)0.50
31-Oct-19	A108-A Mohan Ganesh/G.Sita Madhavi Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output Round Off <i>Towards Gst for the month oct.19</i>		MPL/82/19-20	30,29,276.00	28,85,025.00 72,125.63 72,125.63 (-)0.26
31-Oct-19	A-905 Ashwini Yenna / Hema Malathi Yenna Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output Round Off <i>Towards Gst for the month of oct.19</i>		MPL/83/19-20	10,82,812.00	10,31,250.00 25,781.25 25,781.25 (-)0.50
31-Oct-19	A1001 Sajja Mohan Srinivas Ravindra / Tirumalamba Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output Round Off <i>Towards Gst for the month oct 19</i>		MPL/84/19-20	9,188.00	8,750.00 218.75 218.75 0.50
	Carried Over			4,79,52,836.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,79,52,836.00	
31-Oct-19	B-601 Hameed Khan / Rukhaya Begum Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output Round Off <i>Towards Gst for the month of oct.19</i>		MPL/85/19-20	7,97,344.00	7,59,375.00 18,984.38 18,984.38 0.24
31-Oct-19	B-605 Vavilala Raghavendra kumar Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output Round Off <i>Towards Gst for the month of oct.19</i>		MPL/86/19-20	9,24,157.00	8,80,150.00 22,003.75 22,003.75 (-)0.50
31-Oct-19	B-701 Gulshan Kumar Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output Round Off <i>Towards Gst for the month of oct.19</i>		MPL/87/19-20	18,78,187.00	17,88,750.00 44,718.75 44,718.75 (-)0.50
31-Oct-19	B-801 -Dr. Sunkara Rajeshwara Rao/ Swarna Latha Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output Round Off <i>Towards Gst for the month of oct.19</i>		MPL/88/19-20	16,72,781.00	15,93,125.00 39,828.13 39,828.13 (-)0.26
30-Nov-19	A805 -Ms Rashmi Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>Towards GST for the month of Nov 2019.</i>		MPL/89/19-20	10,47,375.00	9,97,500.00 24,937.50 24,937.50
30-Nov-19	A1003-Shed Mazhar Ali Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output Round Off <i>Towards GST for the month of Nov 2019.</i>		MPL/90/19-20	18,86,824.00	17,96,975.00 44,924.38 44,924.38 0.24
30-Nov-19	B-301 Sanjeeb Dey Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>Towards GST for the month of Nov 2019.</i>		MPL/91/19-20	15,80,250.00	15,05,000.00 37,625.00 37,625.00
30-Nov-19	B-305 Sircilla Chandra Shekar Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output Round Off <i>Towards GST for the month of Nov 2019.</i>		MPL/92/19-20	9,32,794.00	8,88,375.00 22,209.38 22,209.38 0.24
30-Nov-19	B-405 Sircilla Shiva Raj Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output Round Off <i>Towards GST for the month of Nov 2019.</i>		MPL/93/19-20	9,32,794.00	8,88,375.00 22,209.38 22,209.38 0.24
	Carried Over			5,96,05,342.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,96,05,342.00	
30-Nov-19	B-501 Madhava Rao Nishal Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>Towards GST for the month of Nov 2019.</i>		MPL/94/19-20	18,65,850.00	17,77,000.00 44,425.00 44,425.00
30-Nov-19	B-305 Narsipalli Praveena - Cancelled Sales Forfeit CGST-Output SGST-Output <i>Towards GST for the month of Nov 2019</i>		MPL/95/19-20	25,000.00	23,809.52 595.24 595.24
31-Dec-19	A301-T Sita Lakshmi Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output Round Off <i>towards GST for the month of Dec 2019</i>		MPL/96/19-20	26,82,094.00	25,54,375.00 63,859.38 63,859.38 0.24
31-Dec-19	A304-Mr.Peruri Suryanarayana Rao Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output Round Off <i>towards GST for the month of Dec 2019</i>		MPL/97/19-20	26,14,486.00	24,89,987.00 62,249.68 62,249.68 (-)0.36
31-Dec-19	A305-Shaini P Srinivas Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output Round Off <i>towards GST for the month of Dec 2019</i>		MPL/98/19-20	22,70,389.00	21,62,275.00 54,056.88 54,056.88 0.24
31-Dec-19	A306-Pradeep Kumar Nara Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>towards GST for the month of Dec 2019</i>		MPL/99/19-20	29,83,785.00	28,41,700.00 71,042.50 71,042.50
31-Dec-19	A1004-Neelam Pandey Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output Round Off <i>towards GST for the month of Dec 2019</i>		MPL/100/19-20	7,16,888.00	6,82,750.00 17,068.75 17,068.75 0.50
31-Dec-19	B105-Jagdish Balasubramaniam Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output Round Off <i>towards GST for the month of Dec 2019</i>		MPL/101/19-20	22,33,508.00	21,27,150.00 53,178.75 53,178.75 0.50
31-Dec-19	B-301 Sanjeeb Dey Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>towards GST for the month of Dec 2019</i>		MPL/102/19-20	22,26,000.00	21,20,000.00 53,000.00 53,000.00
	Carried Over			7,72,23,342.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,72,23,342.00	
31-Dec-19	B302-Thilek Kumar Muniyappan Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output Round Off <i>towards GST for the month of Dec 2019</i>		MPL/103/19-20	26,36,944.00	25,11,375.00 62,784.38 62,784.38 0.24
31-Dec-19	B-305 Sircilla Chandra Shekar Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>towards GST for the month of Dec 2019</i>		MPL/104/19-20	27,70,425.00	26,38,500.00 65,962.50 65,962.50
31-Dec-19	B503-Shaik Chand Basha Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>towards GST for the month of Dec 2019</i>		MPL/105/19-20	22,70,520.00	21,62,400.00 54,060.00 54,060.00
31-Jan-20	A401-Dr.G Narasimha Rao Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output Round Off <i>towards GST for the month of Jan 2020</i>		MPL/106/19-20	26,82,094.00	25,54,375.00 63,859.38 63,859.38 0.24
31-Jan-20	A402 Samir Christopher Hartnett Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>towards GST for the month of Jan 2020</i>		MPL/107/19-20	18,56,085.00	17,67,700.00 44,192.50 44,192.50
31-Jan-20	A403-Ramdas Duggirala Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output Round Off <i>towards GST for the month of Jan 2020</i>		MPL/108/19-20	24,80,612.00	23,62,488.00 59,062.20 59,062.20 (-)0.40
31-Jan-20	A404-Modem Chandra Shekhar Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output Round Off <i>towards GST for the month of Jan 2020</i>		MPL/109/19-20	25,97,753.00	24,74,050.00 61,851.25 61,851.25 0.50
31-Jan-20	A407 - Pulakanti Rama Devil Mohan Rao Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>towards GST for the month of Jan 2020</i>		MPL/110/19-20	30,50,250.00	29,05,000.00 72,625.00 72,625.00
31-Jan-20	A408 - Puram Srinitha Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>towards GST for the month of Jan 2020</i>		MPL/111/19-20	30,50,250.00	29,05,000.00 72,625.00 72,625.00
31-Jan-20	B105-Jagdish Balasubramaniam Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>towards GST for the month of Jan 2020</i>		MPL/112/19-20	28,29,330.00	26,94,600.00 67,365.00 67,365.00
	Carried Over			10,34,47,605.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,34,47,605.00	
31-Jan-20	B-405 Sircilla Shiva Raj Sales		MPL/113/19-20	27,70,425.00	
	Installement Receivable for FY 2019-20				26,38,500.00
	CGST-Output				65,962.50
	SGST-Output				65,962.50
	<i>towards GST for the month of Jan 2020</i>				
31-Jan-20	B502-K.V.Lakshmi/K.Nageshwara Rao Sales		MPL/114/19-20	26,18,438.00	
	Installement Receivable for FY 2019-20				24,93,750.00
	CGST-Output				62,343.75
	SGST-Output				62,343.75
	Round Off				0.50
	<i>towards GST for the month of Jan 2020</i>				
31-Jan-20	B702-Vijaya Bharathi Pandyala Sales		MPL/115/19-20	10,43,438.00	
	Installement Receivable for FY 2019-20				9,93,750.00
	CGST-Output				24,843.75
	SGST-Output				24,843.75
	Round Off				0.50
	<i>towards GST for the month of Jan 2020</i>				
31-Jan-20	B901-Indranil Mukherjee/Smita Deshpande Sales		MPL/116/19-20	19,39,875.00	
	Installement Receivable for FY 2019-20				18,47,500.00
	CGST-Output				46,187.50
	SGST-Output				46,187.50
	<i>towards GST for the month of Jan 2020</i>				
28-Feb-20	A108-A Mohan Ganesh/G.Sita Madhavi Sales		MPL/117/19-20	18,17,566.00	
	Installement Receivable for FY 2019-20				17,31,015.00
	CGST-Output				43,275.38
	SGST-Output				43,275.38
	Round Off				0.24
	<i>Towards GST for the month of feb 2020</i>				
29-Feb-20	A-105 Rahila Bhanu Liaquat Sales		MPL/118/19-20	16,62,672.00	
	Installement Receivable for FY 2019-20				15,83,497.00
	SGST-Output				39,587.43
	CGST-Output				39,587.43
	Round Off				0.14
	<i>Towards GST for the month of feb2020</i>				
29-Feb-20	A107-Ballary Madhavi Latha Sales		MPL/119/19-20	19,14,009.00	
	Installement Receivable for FY 2019-20				18,22,866.00
	CGST-Output				45,571.65
	SGST-Output				45,571.65
	Round Off				(-)0.30
	<i>towards gst for the month of feb 2020</i>				
29-Feb-20	A502-Razia Ahamed Sales		MPL/120/19-20	24,80,612.00	
	Installement Receivable for FY 2019-20				23,62,488.00
	CGST-Output				59,062.20
	SGST-Output				59,062.20
	Round Off				(-)0.40
	<i>Towards GST for the month of feb2020</i>				
29-Feb-20	A503 -Sabbani Supriya Sales		MPL/121/19-20	24,80,612.00	
	Installement Receivable for FY 2019-20				23,62,488.00
	CGST-Output				59,062.20
	SGST-Output				59,062.20
	Round Off				(-)0.40
	<i>Towards GST for the month of feb 2020</i>				
	Carried Over			12,21,75,252.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,21,75,252.00	
29-Feb-20	A505-M Surekha Sales Installement Receivable for FY 2019-20 SGST-Output CGST-Output Round Off <i>Towards GST for the month of feb 2020</i>		MPL/122/19-20	21,57,094.00	20,54,375.00 51,359.38 51,359.38 0.24
29-Feb-20	A506-Ankita Patnaik/Rakesh Kumar Pattnaik Sales Installement Receivable for FY 2019-20 SGST-Output CGST-Output Round Off <i>Towards GSt for the month of feb 2020</i>		MPL/123/19-20	29,38,310.00	27,98,390.00 69,959.75 69,959.75 0.50
29-Feb-20	A507-Milind Madhav Challawar Sales Installement Receivable for FY 2019-20 SGST-Output CGST-Output Round Off <i>Towards gst for the month of feb 2020</i>		MPL/124/19-20	31,90,016.00	30,38,110.00 75,952.75 75,952.75 0.50
29-Feb-20	B105-Jagdish Balasubramaniam Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output Round Off <i>Towards gst for the month of feb 2020</i>		MPL/125/19-20	21,21,998.00	20,20,950.00 50,523.75 50,523.75 0.50
29-Feb-20	B-501 Madhava Rao Nishal Sales Installement Receivable for FY 2019-20 SGST-Output CGST-Output <i>Towards gst for the month of feb2020</i>		MPL/126/19-20	22,97,400.00	21,88,000.00 54,700.00 54,700.00
29-Feb-20	C705-Mr.Abhijit Chaudhari Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>Towards GST for the month of feb 2020</i>		MPL/127/19-20	22,85,325.00	21,76,500.00 54,412.50 54,412.50
31-Mar-20	A301-T Sita Lakshmi Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output Round Off <i>Towards GST for Mar 2020</i>		MPL/128/19-20	16,09,256.00	15,32,625.00 38,315.63 38,315.63 (-)0.26
31-Mar-20	A305-Shaini P Srinivas Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output Round Off <i>Towards GST for Mar 2020</i>		MPL/129/19-20	14,25,233.00	13,57,365.00 33,934.13 33,934.13 (-)0.26
31-Mar-20	A606-Jagana Lokesh/Lalitha Kumari P Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output Round Off <i>Towards GST for Mar 2020</i>		MPL/130/19-20	28,14,772.00	26,80,735.00 67,018.38 67,018.38 0.24
	Carried Over			14,30,14,656.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,30,14,656.00	
31-Mar-20	B-301 Sanjeeb Dey Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>Towards GST for Mar 2020</i>		MPL/131/19-20	16,69,500.00	15,90,000.00 39,750.00 39,750.00
31-Mar-20	B-601 Hameed Khan / Rukhaya Begum Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>Towards GST for Mar 2020</i>		MPL/132/19-20	22,70,625.00	21,62,500.00 54,062.50 54,062.50
31-Mar-20	B-605 Vavilala Raghavendra kumar Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>Towards GST for Mar 2020</i>		MPL/133/19-20	27,57,930.00	26,26,600.00 65,665.00 65,665.00
31-Mar-20	B802-Kadali Lakshmi Surekha Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>Towards GST for Mar 2020</i>		MPL/134/19-20	10,77,300.00	10,26,000.00 25,650.00 25,650.00
31-Mar-20	B1002-Thota Surya Kiran Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>Towards GST for Mar 2020</i>		MPL/135/19-20	10,80,450.00	10,29,000.00 25,725.00 25,725.00
31-Mar-20	C605-B Prabhakar Bandar Palli Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output <i>Towards GST for Mar 2020</i>		MPL/136/19-20	8,95,650.00	8,53,000.00 21,325.00 21,325.00
31-Mar-20	B-305 Sircilla Chandra Shekar Sales Installement Receivable for FY 2019-20 CGST-Output SGST-Output Round Off <i>Towards GST for Mar 2020</i>		MPL/137/19-20	20,77,819.00	19,78,875.00 49,471.88 49,471.88 0.24
31-Mar-20	Bhavesh Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output <i>GST on JDA for the monthof Mar 2020</i>		MPL/138/19-20	36,68,490.00	34,93,800.00 87,345.00 87,345.00
31-Mar-20	Bhavesh Mehta L.O A/c Sales Construction Service to Land owner Account SGST-Output CGST-Output <i>GST on JDA for the monthof Mar 2020</i>		MPL/139/19-20	36,68,490.00	34,93,800.00 87,345.00 87,345.00
31-Mar-20	Bhavesh Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output <i>GST on JDA for the monthof Mar 2020</i>		MPL/140/19-20	44,02,188.00	41,92,560.00 1,04,814.00 1,04,814.00
	Carried Over			16,65,83,098.00	

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Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,65,83,098.00	
31-Mar-20	Bhavesh Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output <i>GST on JDA for the monthof Mar 2020</i>		MPL/141/19-20	44,02,188.00	41,92,560.00 1,04,814.00 1,04,814.00
31-Mar-20	Bhavesh Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output Round Off <i>GST on JDA for the monthof Mar 2020</i>		MPL/142/19-20	21,39,953.00	20,38,050.00 50,951.25 50,951.25 0.50
31-Mar-20	Bhavesh Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output Round Off <i>GST on JDA for the monthof Mar 2020</i>		MPL/143/19-20	21,39,953.00	20,38,050.00 50,951.25 50,951.25 0.50
31-Mar-20	Bhavesh Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output <i>GST on JDA for the monthof Mar 2020</i>		MPL/144/19-20	25,67,943.00	24,45,660.00 61,141.50 61,141.50
31-Mar-20	Mehul Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output <i>GST on JDA for the monthof Mar 2020</i>		MPL/145/19-20	36,68,490.00	34,93,800.00 87,345.00 87,345.00
31-Mar-20	Mehul Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output <i>GST on JDA for the monthof Mar 2020</i>		MPL/146/19-20	36,68,490.00	34,93,800.00 87,345.00 87,345.00
31-Mar-20	Mehul Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output <i>GST on JDA for the monthof Mar 2020</i>		MPL/147/19-20	36,68,490.00	34,93,800.00 87,345.00 87,345.00
31-Mar-20	Mehul Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output <i>GST on JDA for the monthof Mar 2020</i>		MPL/148/19-20	25,67,943.00	24,45,660.00 61,141.50 61,141.50
31-Mar-20	Mehul Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output <i>GST on JDA for the monthof Mar 2020</i>		MPL/149/19-20	25,67,943.00	24,45,660.00 61,141.50 61,141.50
31-Mar-20	Mehul Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output <i>GST on JDA for the monthof Mar 2020</i>		MPL/150/19-20	25,67,943.00	24,45,660.00 61,141.50 61,141.50
	Carried Over			19,65,42,434.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,65,42,434.00	
31-Mar-20	Mehul Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output Round Off GST on JDA for the monthof Mar 2020		MPL/151/19-20	21,39,953.00	20,38,050.00 50,951.25 50,951.25 0.50
31-Mar-20	Mehul Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output Round Off GST on JDA for the monthof Mar 2020		MPL/152/19-20	21,39,953.00	20,38,050.00 50,951.25 50,951.25 0.50
31-Mar-20	Mehul Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output GST on JDA for the monthof Mar 2020		MPL/153/19-20	6,11,415.00	5,82,300.00 14,557.50 14,557.50
31-Mar-20	Mehul Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output GST on JDA for the monthof Mar 2020		MPL/154/19-20	25,67,943.00	24,45,660.00 61,141.50 61,141.50
31-Mar-20	Mehul Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output GST on JDA for the monthof Mar 2020		MPL/155/19-20	25,67,943.00	24,45,660.00 61,141.50 61,141.50
31-Mar-20	Mehul Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output GST on JDA for the monthof Mar 2020		MPL/156/19-20	6,11,415.00	5,82,300.00 14,557.50 14,557.50
31-Mar-20	Mehul Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output GST on JDA for the monthof Mar 2020		MPL/157/19-20	7,33,698.00	6,98,760.00 17,469.00 17,469.00
31-Mar-20	Bhavesh Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output GST on JDA for the monthof Mar 2020		MPL/158/19-20	6,11,415.00	5,82,300.00 14,557.50 14,557.50
31-Mar-20	Bhavesh Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output GST on JDA for the monthof Mar 2020		MPL/159/19-20	6,11,415.00	5,82,300.00 14,557.50 14,557.50
31-Mar-20	Bhavesh Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output GST on JDA for the monthof Mar 2020		MPL/160/19-20	6,11,415.00	5,82,300.00 14,557.50 14,557.50
	Carried Over			20,97,48,999.00	

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Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,97,48,999.00	
31-Mar-20	Bhavesh Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output <i>GST on JDA for the monthof Mar 2020</i>		MPL/161/19-20	7,33,698.00	6,98,760.00 17,469.00 17,469.00
31-Mar-20	Bhavesh Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output Round Off <i>GST on JDA for the monthof Mar 2020</i>		MPL/162/19-20	8,72,285.00	8,30,748.00 20,768.70 20,768.70 (-)0.40
31-Mar-20	Bhavesh Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output <i>GST on JDA for the monthof Mar 2020</i>		MPL/163/19-20	7,33,698.00	6,98,760.00 17,469.00 17,469.00
31-Mar-20	Bhavesh Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output <i>GST on JDA for the monthof Mar 2020</i>		MPL/164/19-20	7,33,698.00	6,98,760.00 17,469.00 17,469.00
31-Mar-20	Bhavesh Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output <i>GST on JDA for the monthof Mar 2020</i>		MPL/165/19-20	7,33,698.00	6,98,760.00 17,469.00 17,469.00
31-Mar-20	Bhavesh Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output Round Off <i>GST on JDA for the monthof Mar 2020</i>		MPL/166/19-20	8,72,285.00	8,30,748.00 20,768.70 20,768.70 (-)0.40
31-Mar-20	Bhavesh Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output <i>GST on JDA for the monthof Mar 2020</i>		MPL/167/19-20	6,11,415.00	5,82,300.00 14,557.50 14,557.50
31-Mar-20	Mehul Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output <i>GST on JDA for the monthof Mar 2020</i>		MPL/168/19-20	6,11,415.00	5,82,300.00 14,557.50 14,557.50
31-Mar-20	Mehul Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output <i>GST on JDA for the monthof Mar 2020</i>		MPL/169/19-20	6,11,415.00	5,82,300.00 14,557.50 14,557.50
31-Mar-20	Mehul Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output <i>GST on JDA for the monthof Mar 2020</i>		MPL/170/19-20	7,33,698.00	6,98,760.00 17,469.00 17,469.00
	Carried Over			21,69,96,304.00	

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Modi Properties Pvt Ltd Mayflower Platinum

Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,69,96,304.00	
31-Mar-20	Mehul Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output <i>GST on JDA for the monthof Mar 2020</i>		MPL/171/19-20	7,33,698.00	6,98,760.00 17,469.00 17,469.00
31-Mar-20	Mehul Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output <i>GST on JDA for the monthof Mar 2020</i>		MPL/172/19-20	6,11,415.00	5,82,300.00 14,557.50 14,557.50
31-Mar-20	Mehul Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output <i>GST on JDA for the monthof Mar 2020</i>		MPL/173/19-20	7,33,698.00	6,98,760.00 17,469.00 17,469.00
31-Mar-20	Mehul Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output <i>GST on JDA for the monthof Mar 2020</i>		MPL/174/19-20	36,68,490.00	34,93,800.00 87,345.00 87,345.00
31-Mar-20	Mehul Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output <i>GST on JDA for the monthof Mar 2020</i>		MPL/175/19-20	7,33,698.00	6,98,760.00 17,469.00 17,469.00
31-Mar-20	Mehul Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output <i>GST on JDA for the monthof Mar 2020</i>		MPL/176/19-20	7,33,698.00	6,98,760.00 17,469.00 17,469.00
31-Mar-20	Mehul Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output Round Off <i>GST on JDA for the monthof Mar 2020</i>		MPL/177/19-20	21,39,953.00	20,38,050.00 50,951.25 50,951.25 0.50
31-Mar-20	Mehul Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output <i>GST on JDA for the monthof Mar 2020</i>		MPL/178/19-20	25,67,943.00	24,45,660.00 61,141.50 61,141.50
31-Mar-20	Mehul Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output Round Off <i>GST on JDA for the monthof Mar 2020</i>		MPL/179/19-20	8,72,285.00	8,30,748.00 20,768.70 20,768.70 (-)0.40
31-Mar-20	Mehul Mehta L.O A/c Sales Construction Service to Land owner Account CGST-Output SGST-Output <i>GST on JDA for the monthof Mar 2020</i>		MPL/180/19-20	7,33,698.00	6,98,760.00 17,469.00 17,469.00
	Carried Over			23,05,24,880.00	

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Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,05,24,880.00	
31-Mar-20	Mehul Mehta L.O A/c	Sales	MPL/181/19-20	7,33,698.00	
	Construction Service to Land owner Account				6,98,760.00
	CGST-Output				17,469.00
	SGST-Output				17,469.00
	<i>GST on JDA for the month of Mar 2020</i>				
31-Mar-20	Mehul Mehta L.O A/c	Sales	MPL/182/19-20	7,33,698.00	
	Construction Service to Land owner Account				6,98,760.00
	CGST-Output				17,469.00
	SGST-Output				17,469.00
	<i>GST on JDA for the month of Mar 2020</i>				
Total:				23,19,92,276.00	

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A1001 Sajja Mohan Srinivas Ravindra / Tirumalamba					
12-Aug-19	By KMBL Collection A/c 1814597441 <i>Chq no: 203807 Being chq recd from customer towards Booking amount vide receipt no: 1064 Ravindra Mohan Srinivas Sajja A/c No: 015201509681 IFSC : ICIC0000152</i>	Bank Receipt	151		25,000.00
24-Aug-19	By KMBL Collection A/c 1814597441 <i>Chq no: 324648 Being 1st installment recd from customer vide receipt no: 101002 dt: 24.08.2019 S M S Ravindra a/c no: 007501003676, ICIC0000075</i>	Bank Receipt	154		1,50,000.00
	By KMBL Collection A/c 1814597441 <i>Chq no: 203808 Being 1st installment recd from customer vide receipt no: 101003 dt: 24.08.2019 Ravindra Mohan Srinivas Sajja A/c no: 015201509681, ICIC0000152</i>	Bank Receipt	155		50,000.00
26-Aug-19	By KMBL Collection A/c 1814597441 <i>ch no 203809 being cheque received towards 2nd Installement against receipt no 101004.</i>	Bank Receipt	156		8,750.00
31-Aug-19	To Installement Receivable for FY 2019-20 <i>Towards installement received for the month of Aug 2019</i>	Sales	MPL/75/19-20	2,36,250.00	
31-Oct-19	To Installement Receivable for FY 2019-20 <i>Towards Gst for the month oct 19</i>	Sales	MPL/84/19-20	9,188.00	
				2,45,438.00	2,33,750.00
	By Closing Balance				11,688.00
				2,45,438.00	2,45,438.00

A1003-Shed Mazhar Ali

26-Aug-19	By KMBL Collection A/c 1814597441 <i>Chq no: 003259 Being booking amount recd vide receipt no: 1065 Sola Opticals A/c no: 019001200004666 IFSC : APMC0000019</i>	Bank Receipt	157		25,000.00
10-Sep-19	By KMBL Collection A/c 1814597441 <i>Chq no: 003260 Being 1st installment recd from customer vide receipt no: 101005 Sola Opticals A/c no: 019001200004666 IFSC No: APMC0000019</i>	Bank Receipt	173		2,00,000.00
29-Oct-19	By Yes Bank -107063700000167 <i>Chq no: 066075 Being 2nd installment recd from customer vide receipt no: 101037 syed mazahar ali A/c No: 860210100020805 IFSC : BKID0008602</i>	Bank Receipt	211		10,17,750.00
30-Nov-19	To Installement Receivable for FY 2019-20 <i>Towards GST for the month of Nov 2019.</i>	Sales	MPL/90/19-20	18,86,824.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A1003-Shed Mazhar Ali (Continued)					
7-Jan-20	By Yes Bank -107063700000167 <i>chq no:000076 being chq issued to shed mazhar ali towards part payment against receipt no:101091 dt:05.01.2020</i>	Bank Receipt	304		5,00,000.00
	By Yes Bank -107063700000167 <i>chq no:368387 being chq issued to syed mazhar ali towards part payment against receipt no:101092 dt:06.01.2020</i>	Bank Receipt	305		54,225.00
				18,86,824.00	17,96,975.00
	By Closing Balance				89,849.00
				18,86,824.00	18,86,824.00
A1004-Neelam Pandey					
17-Dec-19	By Yes Bank -107063700000167 <i>ch no 228671 being cheque received towards booking and 1st installement vide receipt no 102021.</i>	Bank Receipt	266		2,36,250.00
31-Dec-19	To Installement Receivable for FY 2019-20 <i>towards GST for the month of Dec 2019</i>	Sales	MPL/100/19-20	7,16,888.00	
22-Jan-20	By Yes Bank -107063700000167 <i>ch no 228673 beng cheque received towards part payment against receipt no 103007</i>	Bank Receipt	323		4,80,638.00
				7,16,888.00	7,16,888.00
A-105 Rahila Bhanu Liaquat					
28-May-19	By KMBL Collection A/c 1814597441 <i>chq no: 000295 Being chq recd from customer towards booking amount recd vide receipt no: 1056</i>	Bank Receipt	110		25,000.00
10-Jun-19	By KMBL Collection A/c 1814597441 <i>being IMPS received towards 1st Installement against receipt no 1183.</i>	Bank Receipt	119		2,00,000.00
30-Jun-19	To Installement Receivable for FY 2019-20 <i>Towards installement received for the monthof june19</i>	Sales	MPL/31/19-20	2,36,250.00	
22-Jul-19	By KMBL Collection A/c 1814597441 <i>being neft received towards 2nd installement against receipt no 1194.</i>	Bank Receipt	142		4,85,587.00
	By KMBL Collection A/c 1814597441 <i>being neft received towards 2nd installement against receipt no 1195.</i>	Bank Receipt	143		4,85,588.00
31-Aug-19	To Installement Receivable for FY 2019-20 <i>Towards installement received for the monthof Aug 19</i>	Sales	MPL/68/19-20	10,19,734.00	
5-Sep-19	By KMBL Collection A/c 1814597441 <i>Being NEFT recd from customer NRE REM ABID ALI MOHAMMED AXAR192480004444, NEFTINW0172299832 vide receipt no: 101010 dt: 07.09.2019</i>	Bank Receipt	163		13,19,586.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A-105 Rahila Bhanu Liaquat (Continued)					
5-Sep-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>Being Neft received from customer NRE REM ABID ALI MOHAMMED , AXAR192480004443 REF: NEFTINW -0172299831 vide receipt no: 101008 dt: 07. 09.2019</i>		164		13,19,587.00
16-Sep-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>being RTGs received towards part payment against receipt no 101017.</i>		178		13,19,576.00
17-Sep-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>being RTgs received towards part payment against receipt no 101021.</i>		180		13,19,576.00
31-Oct-19	To Installement Receivable for FY 2019-20 Sales <i>Towards GST for the monthof oct 2019</i>		MPL/80/19-20	27,71,132.00	
29-Feb-20	To Installement Receivable for FY 2019-20 Sales <i>Towards GST for the month of feb2020</i>		MPL/118/19-20	16,62,672.00	
				56,89,788.00	64,74,500.00
				7,84,712.00	
				64,74,500.00	64,74,500.00
	To Closing Balance				
A107-Ballary Madhavi Latha					
3-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 082910 being cheque received towards booking amount against receipt no 1009 dt 1.4.2019</i>		7		25,000.00
8-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 661701 being cheque received towards 1st installement against receipt np 1123 dt 8.11.2019</i>		37		2,00,000.00
30-Apr-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the monthof april 19</i>		MPL/1/19-20	2,36,250.00	
6-May-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 661704 being cheque received towards 2nd installement against receipt no 1159</i>		88		4,11,980.00
	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 000014 being cheque received towards 2nd installement against receipt no 1160</i>		89		7,00,000.00
30-Jun-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the monthof June 19.</i>		MPL/32/19-20	11,67,579.00	
20-Sep-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>Chq no: 000016 Being part payment recd from customer vide receipt no: 101022 Ballary Srinivas Rao A/c No: 015710011855354 ANDB0000157</i>		184		3,00,000.00
31-Oct-19	To Installement Receivable for FY 2019-20 Sales <i>Towards Gst for the month of oct.19</i>		MPL/81/19-20	31,90,015.00	
18-Nov-19	By Yes Bank -107063700000167 Bank Receipt <i>chq no :000017 Being chq received to ballary madhavi latha part payment against receipt no:101053</i>		232		8,00,000.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A107-Ballary Madhavi Latha (Continued)					
18-Nov-19	By Yes Bank -107063700000167 <i>Chq no:000018 Being chq received to Ballary Madhavi latha part payment against receipt no:101054</i>	Bank Receipt	233		8,00,000.00
	By Yes Bank -107063700000167 <i>chq no :000019 Being chq received to Ballary Madhavi latha part payment against receipt no:101055</i>	Bank Receipt	234		8,00,000.00
	By Yes Bank -107063700000167 <i>chq no:409653 chq received to Ballary Madhavi latha part payment against receipt no:101056</i>	Bank Receipt	235		3,37,910.00
29-Feb-20	To Installement Receivable for FY 2019-20 <i>towards gst for the month of feb 2020</i>	Sales	MPL/119/19-20	19,14,009.00	
	By Closing Balance			65,07,853.00	43,74,890.00
				65,07,853.00	21,32,963.00
				65,07,853.00	65,07,853.00
A108-A Mohan Ganesh/G.Sita Madhavi					
4-Apr-19	By KMBL Collection A/c 1814597441 <i>ch no 444874 being cheque received towards booking amount against receipt no 1107 dt 3.4.2019</i>	Bank Receipt	32		25,000.00
	By KMBL Collection A/c 1814597441 <i>ch no 444875 being cheque received towards 1st installement against receipt no 1108 dt 3.4.2019</i>	Bank Receipt	33		2,00,000.00
	By KMBL Collection A/c 1814597441 <i>ch no 000132 being cheque received towards 2nd installement against receipt no 1109 dt 3.4.2019</i>	Bank Receipt	34		57,950.00
30-Apr-19	To Installement Receivable for FY 2019-20 <i>Towards installement received for the monthof April 2019</i>	Sales	MPL/2/19-20	2,36,250.00	
30-Jun-19	To Installement Receivable for FY 2019-20 <i>Towards installement received for the monthof June 19.</i>	Sales	MPL/33/19-20	60,848.00	
10-Sep-19	By KMBL Collection A/c 1814597441 <i>Chq no: 650454 Being part payment recd from customer vide receipt no: 101015 A Mohan Ganesh A/c No: 10374290201 IFSC SBIN0003098</i>	Bank Receipt	174		2,88,500.00
31-Oct-19	To Installement Receivable for FY 2019-20 <i>Towards Gst for the month oct.19</i>	Sales	MPL/82/19-20	30,29,276.00	
2-Nov-19	By Yes Bank -107063700000167 <i>ch no 650462 being cheque received towards part payment against receipt no 101045.</i>	Bank Receipt	217		9,00,000.00
	By Yes Bank -107063700000167 <i>ch no 650463 being cheque received towards part payment against receiptno 101046</i>	Bank Receipt	218		9,00,000.00
	By Yes Bank -107063700000167 <i>ch no 650464 being cheque received towards part payment against receipt no 101047</i>	Bank Receipt	219		7,96,525.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A108-A Mohan Ganesh/G.Sita Madhavi (Continued)					
25-Feb-20	By Yes Bank -107063700000167 <i>ch no 650468 being cheque received towards part payment against receipt no 103039</i>	Bank Receipt	358		9,00,000.00
	By Yes Bank -107063700000167 <i>ch no 650469 being cheque received towards part payment against receipt no 103040.</i>	Bank Receipt	359		8,31,015.00
28-Feb-20	To Installement Receivable for FY 2019-20 Sales <i>Towards GST for the month of feb 2020</i>		MPL/117/19-20	18,17,566.00	
				51,43,940.00	48,98,990.00
	By Closing Balance				2,44,950.00
				51,43,940.00	51,43,940.00

A301-T Sita Lakshmi

20-Apr-19	By KMBL Collection A/c 1814597441 <i>Chq no :-000003 Being amount received towards 1st installement against receipt no : -1146</i>	Bank Receipt	67		2,00,000.00
22-Apr-19	By KMBL Collection A/c 1814597441 <i>ch no 000002 being cheque received towards booking amount against receipt no 1043</i>	Bank Receipt	71		25,000.00
30-Apr-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the monthof April 2019</i>		MPL/3/19-20	2,36,250.00	
15-May-19	By KMBL Collection A/c 1814597441 <i>ch no 000005 being cheque received towards 2nd installement against receipt no 1167</i>	Bank Receipt	100		9,41,250.00
30-Jun-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the monthof June 2019</i>		MPL/34/19-20	9,88,313.00	
31-Dec-19	To Installement Receivable for FY 2019-20 Sales <i>towards GST for the month of Dec 2019</i>		MPL/96/19-20	26,82,094.00	
2-Jan-20	By Yes Bank -107063700000167 <i>ch no 000003 being cheque received towards part payment against receipt no 101081</i>	Bank Receipt	291		10,54,375.00
15-Jan-20	By KMBL Collection A/c 1814597441 <i>ch no 908223 being DDreceived towards part payment against receipt no 103006</i>	Bank Receipt	317		15,00,000.00
31-Mar-20	To Installement Receivable for FY 2019-20 Sales <i>Towards GST for Mar 2020</i>		MPL/128/19-20	16,09,256.00	
				55,15,913.00	37,20,625.00
	By Closing Balance				17,95,288.00
				55,15,913.00	55,15,913.00

A303-Sridevi BN

4-Apr-19	By KMBL Collection A/c 1814597441 <i>ch no 000518 being cheque received towards booking amount against receipt no 1002 dt 1.4.2019</i>	Bank Receipt	14		25,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A303-Sridevi BN (Continued)					
4-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 000520 being cheque received towards 1st installement against receipt no 1112 dt 4.4.2019</i>		15		2,00,000.00
22-Apr-19	To KMBL RERA A/C 1814597458 Bank Payment <i>ch no 000142 being cheque issued to bhavesh mehta towards booking and 1st installement wrongly received in MPL instead of Bhavesh Mehta.</i>		41	1,57,500.00	
	To KMBL Current A/c 1814131065 Bank Payment <i>ch no 000005 being cheque issued to bhavesh mehta towards booking and 1st installement wrongly received in MPL Instead of bhavesh Mehta</i>		42	67,500.00	
				2,25,000.00	2,25,000.00
A304-Mr.Peruri Suryanarayana Rao					
3-May-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 506673 being cheque received towards booking amt against receipt no 1047</i>		87		25,000.00
13-May-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no506674 being cheque received towards 1st installement against receipt no 1166</i>		95		2,00,000.00
31-May-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the monthof May 2019</i>		MPL/28/19-20	2,36,250.00	
10-Jun-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>chq no: 506675 Being chq recd from customer towards 2nd installment for A 304 vide receipt no: 1182 a/ c no: 1301010000016984 IFSC : IOBA0001301</i>		118		9,18,525.00
31-Jul-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the monthof July 2019</i>		MPL/63/19-20	9,64,451.00	
31-Dec-19	To Installement Receivable for FY 2019-20 Sales <i>towards GST for the month of Dec 2019</i>		MPL/97/19-20	26,14,486.00	
5-Feb-20	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 305793 being cheque received towards part payment against receipt no 103026.</i>		340		24,89,987.00
				38,15,187.00	36,33,512.00
By	Closing Balance				1,81,675.00
				38,15,187.00	38,15,187.00

A305-Shaini P Srinivas

8-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 000175 being cheque received towards booking amount against receipt no 1129 dt 8.4.2019</i>		44		25,000.00
	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 000174 being cheque received towards 1st installement against receiptno 1130 dt 8.4.2019</i>		45		2,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A305-Shaini P Srinivas (Continued)					
9-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 000214 being cheque received towards 2nd installement against receipt no 1131 dt 9.4.2019</i>		46		73,450.00
30-Apr-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of April 2019</i>		MPL/4/19-20	2,36,250.00	
30-Jun-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of June 2019</i>		MPL/35/19-20	77,123.00	
31-Dec-19	To Installement Receivable for FY 2019-20 Sales <i>towards GST for the month of Dec 2019</i>		MPL/98/19-20	22,70,389.00	
27-Jan-20	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch n 145038 being cheque received towards part payment against receipt no 103012.</i>		325		19,80,000.00
31-Mar-20	To Installement Receivable for FY 2019-20 Sales <i>Towards GST for Mar 2020</i>		MPL/129/19-20	14,25,233.00	
				40,08,995.00	22,78,450.00
By	Closing Balance				17,30,545.00
				40,08,995.00	40,08,995.00

A306-Pradeep Kumar Nara

4-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 360206 being cheque received towards booking amount against receipt no 1021 dt 3.4.2019</i>		19		25,000.00
	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 360207 being cheque received towards 1st installement against receipt no 1115 dt 4.4.2019</i>		20		2,00,000.00
15-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 791367 being cheque received towards 2nd installement agaisnt receipt no 1140 dt 15.4.2019</i>		57		10,000.00
30-Apr-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of April 2019</i>		MPL/5/19-20	2,36,250.00	
30-Jun-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of June 2019</i>		MPL/36/19-20	10,500.00	
31-Dec-19	To Installement Receivable for FY 2019-20 Sales <i>towards GST for the month of Dec 2019</i>		MPL/99/19-20	29,83,785.00	
11-Mar-20	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 360210 being cheque received towards part payment against receipt no 103053.</i>		374		3,00,000.00
16-Mar-20	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no :145741 being part payment received villa no:306 vide receipt no:103061</i>		378		28,41,700.00
				32,30,535.00	33,76,700.00
To	Closing Balance			1,46,165.00	
				33,76,700.00	33,76,700.00

A401-Dr.G Narasimha Rao

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A401-Dr.G Narasimha Rao (Continued)					
16-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 988265 being cheque received towards booking amount against receipt no 1044</i>		61		25,000.00
20-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>Chq no :-988266 Being amount received towards 1st installement against Receptit no : -1147</i>		66		2,00,000.00
30-Apr-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of April 2019</i>		MPL/6/19-20	2,36,250.00	
15-May-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no988269 being cheque received towards 2nd installement against receipt no 1168</i>		99		9,41,250.00
30-Jun-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of June 2019</i>		MPL/37/19-20	9,88,313.00	
31-Jan-20	To Installement Receivable for FY 2019-20 Sales <i>towards GST for the month of Jan 2020</i>		MPL/106/19-20	26,82,094.00	
1-Feb-20	By Yes Bank -107063700000167 Bank Receipt <i>chq no:00004 being part payment received against receipt no:103019 dt:1.2.2020</i>		338		16,54,375.00
14-Feb-20	By KMBL Collection A/c 1814597441 Bank Receipt <i>beign neft received towards part payment against receipt no 103034.</i>		349		9,00,000.00
				39,06,657.00	37,20,625.00
By	Closing Balance				1,86,032.00
				39,06,657.00	39,06,657.00

A402-Amit Maddi- Canceled

18-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>being online transfer received towards booking amount</i>		64		25,000.00
13-May-19	To KMBL RERA A/C 1814597458 Bank Payment <i>ch no 000220 being cheque issued to amit maddi towards refund against cancelation of flatno A402</i>		137	25,000.00	
				25,000.00	25,000.00

A402 Samir Christopher Hartnett

30-Apr-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of April 2019</i>		MPL/7/19-20	2,36,250.00	
15-May-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>chq no: 010534 Being chq recd from customer towards booking amount recd receipt no: 1055</i>		101		25,000.00
24-May-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>Chq no: 010536 Being chq recd from customer towards partpayment recd vide receipt no: 1175</i>		109		6,50,000.00
30-Jun-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of June 2019</i>		MPL/38/19-20	6,96,255.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A402 Samir Christopher Hartnett (Continued)					
31-Jan-20	To Installement Receivable for FY 2019-20 Sales towards GST for the month of Jan 2020		MPL/107/19-20	18,56,085.00	
				27,88,590.00	6,75,000.00
By	Closing Balance				21,13,590.00
				27,88,590.00	27,88,590.00
A403-Ramdas Duggirala					
4-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt ch no 870057 being cheque received towards booking amount against receipt no 1015 dt 1.4.2019		23		25,000.00
By	KMBL Collection A/c 1814597441 Bank Receipt ch no 870058 being cheque received towards 1st installement against receipt no 1117 dt 4.4.2019		24		2,00,000.00
By	KMBL Collection A/c 1814597441 Bank Receipt ch no 873525 being cheeque received towards 2nd installement against receipt no 1118 dt 4.4.2019		25		8,73,525.00
30-Apr-19	To Installement Receivable for FY 2019-20 Sales Towards installement received for the month of April 2019		MPL/8/19-20	2,36,250.00	
30-Jun-19	To Installement Receivable for FY 2019-20 Sales Towards installement received for the month of June 2019		MPL/39/19-20	9,17,201.00	
31-Jan-20	To Installement Receivable for FY 2019-20 Sales towards GST for the month of Jan 2020		MPL/108/19-20	24,80,612.00	
13-Feb-20	By Yes Bank -107063700000167 Bank Receipt ch no 468899 being cheque received towards part payment against receipt no 103029		348		23,62,488.00
				36,34,063.00	34,61,013.00
By	Closing Balance				1,73,050.00
				36,34,063.00	36,34,063.00
A404-Modem Chandra Shekhar					
4-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt ch no 209910 being cheque received towards booking amount against receipt no 1008 dt 1.4.2019		26		25,000.00
By	KMBL Collection A/c 1814597441 Bank Receipt ch no 209911 being cheque received towards 1st installement against receipt no 1119 dt 4.4.2019		27		2,00,000.00
22-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt ch no 209913 being cheque received towards 2nd installement against receipt no 1148		68		9,12,900.00
30-Apr-19	To Installement Receivable for FY 2019-20 Sales Towards installement received for the month of April 2019		MPL/9/19-20	2,36,250.00	
30-Jun-19	To Installement Receivable for FY 2019-20 Sales Towards installement received for the month of June 2019		MPL/40/19-20	9,58,545.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A404-Modem Chandra Shekhar (Continued)					
31-Jan-20	To Installement Receivable for FY 2019-20 Sales towards GST for the month of Jan 2020		MPL/109/19-20	25,97,753.00	
3-Mar-20	By KMBL Collection A/c 1814597441 Bank Receipt being neft received towards part payment against receipt no 103059.		367		24,74,050.00
				37,92,548.00	36,11,950.00
By	Closing Balance				1,80,598.00
				37,92,548.00	37,92,548.00
A407 - Pulakanti Rama Devi/ Mohan Rao					
10-May-19	By KMBL Collection A/c 1814597441 Bank Receipt chq no: 407789 Being booking amount received from customer Pulakanti Mohan Rao a/c no: 52020558136 SBIN0020082 vide receipt no: 1023		91		25,000.00
	By KMBL Collection A/c 1814597441 Bank Receipt chq no: 407790 Being 2nd installment recd from customer vide receipt no: 1161 Pulakanti Mohan Rao		92		2,00,000.00
	By KMBL Collection A/c 1814597441 Bank Receipt chq no: 519548 Being 3rd installment recd from customer vide receipt no: 1162 P Rama Devi (Staff) a/c no: 62041550829 SBIN0020454		93		10,65,000.00
31-May-19	To Installement Receivable for FY 2019-20 Sales Towards installement received for the month of May 2019		MPL/29/19-20	2,36,250.00	
31-Jul-19	To Installement Receivable for FY 2019-20 Sales Towards installement received for the month of July 2019		MPL/64/19-20	11,18,250.00	
5-Sep-19	By KMBL Collection A/c 1814597441 Bank Receipt ch no710155 being cheque issued received towards 3rd installement against receipt no 101007.		162		2,90,500.00
28-Jan-20	By Yes Bank -107063700000167 Bank Receipt ch no 710163 being cheque received towards part payment against receipt non 103014		329		10,00,000.00
	By Yes Bank -107063700000167 Bank Receipt ch no 710164 being cheque received towards part payment against receipt no 103015		330		10,00,000.00
	By Yes Bank -107063700000167 Bank Receipt ch no 710165 being cheque received towards part payment against receipt no 103016.		331		6,14,500.00
31-Jan-20	To Installement Receivable for FY 2019-20 Sales towards GST for the month of Jan 2020		MPL/110/19-20	30,50,250.00	
				44,04,750.00	41,95,000.00
By	Closing Balance				2,09,750.00
				44,04,750.00	44,04,750.00
A408 - Puram Srinitha					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A408 - Puram Srinitha (Continued)					
3-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 823048 being cheque received towards booking amount against receipt no 1011 dt 1.4.2019</i>		5		25,000.00
	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 823049 being cheque received towards 1st installement against receipt no1105 dt 3.4.2019</i>		6		2,00,000.00
15-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 823058 being cheque received towards 2nd installement against receipt no 1139</i>		55		5,00,000.00
	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 823059 being cheque received towards 2nd Installement against receipt no 1138</i>		56		5,65,000.00
30-Apr-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of April 2019</i>		MPL/10/19-20	2,36,250.00	
30-Jun-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of June 2019</i>		MPL/41/19-20	11,18,250.00	
31-Jan-20	To Installement Receivable for FY 2019-20 Sales <i>towards GST for the month of Jan 2020</i>		MPL/111/19-20	30,50,250.00	
14-Feb-20	By KMBL Collection A/c 1814597441 Bank Receipt <i>beign neft received towards part payment against receipt no 103037</i>		350		29,05,000.00
				44,04,750.00	41,95,000.00
	By Closing Balance				2,09,750.00
				44,04,750.00	44,04,750.00

A502-Razia Ahamed

3-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 670171 being cheque received towards booking amount against receipt no 1006 dt 1.4.2019</i>		8		25,000.00
	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 670172 being cheque received towards 1st installement against receipt no 1106 dt 3.4.2019</i>		9		2,00,000.00
30-Apr-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of April 2019</i>		MPL/11/19-20	2,36,250.00	
15-May-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 670177 being cheque received towards 2nd installement against receipt no 1169</i>		98		4,00,000.00
16-May-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 670179 being cheque received towards 2nd installement against receipt no 1171</i>		102		4,73,525.00
30-Jun-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of June 2019</i>		MPL/42/19-20	9,17,201.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A502-Razia Ahamed (Continued)					
6-Feb-20	By KMBL Collection A/c 1814597441 Bank Receipt <i>beign neft received towards part payment against receipt no 103036</i>		341		1,00,000.00
19-Feb-20	By KMBL Collection A/c 1814597441 Bank Receipt <i>being neft received towards part payment against receipt no 103042</i>		355		1,00,000.00
24-Feb-20	By KMBL Collection A/c 1814597441 Bank Receipt <i>being neft received towards part payment against receipt no 103044.</i>		357		23,35,539.00
29-Feb-20	To Installement Receivable for FY 2019-20 Sales <i>Towards GST for the month of feb2020</i>		MPL/120/19-20	24,80,612.00	
31-Mar-20	By TDS Receivable -19-20 Journal <i>Towards TDS on Property</i>		699		36,340.00
				36,34,063.00	36,70,404.00
				36,341.00	
				36,70,404.00	36,70,404.00
To	Closing Balance				

A503 -Sabbani Supriya

3-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>being Neft transfer received towards booking amount and 1st installement agaিসnt receipt no 1027 and 1128</i>		13		2,25,000.00
19-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>Being Neft recd from customer Ref: SBINR12019041700039403 vide receipt no: 1145 partpayment recd flat no: A-503</i>		65		2,00,000.00
30-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>being RTGS received towards 2nd installement against receipt no 1157</i>		82		3,00,000.00
	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of April 2019</i>		MPL/12/19-20	2,36,250.00	
1-May-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>being RTGs received towards 2nd Installement against receipt no 1158</i>		84		3,00,000.00
30-Jun-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of June 2019</i>		MPL/43/19-20	9,17,201.00	
29-Feb-20	To Installement Receivable for FY 2019-20 Sales <i>Towards GST for the month of feb 2020</i>		MPL/121/19-20	24,80,612.00	
31-Mar-20	By TDS Receivable -19-20 Journal <i>Towards TDS on Property</i>		702		10,000.00
				36,34,063.00	10,35,000.00
					25,99,063.00
				36,34,063.00	36,34,063.00
By	Closing Balance				

A505-M Surekha

12-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 000789 being cheque received towards booking amount against receipt no 1037 dt 12.4.2019</i>		51		25,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A505-M Surekha (Continued)					
15-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 000790 being cheque received towards 1st Installement against receipt no 1133</i>		54		2,00,000.00
30-Apr-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of April 2019</i>		MPL/13/19-20	2,36,250.00	
30-Jun-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of June 2019</i>		MPL/44/19-20	4,63,313.00	
22-Nov-19	By Yes Bank -107063700000167 Bank Receipt <i>chq no:000746 Being chq received part payment against flat no:A505</i>		241		41,250.00
11-Feb-20	By Yes Bank -107063700000167 Bank Receipt <i>ch no 000483 being cheque received towards part payment against receipt no 103027</i>		345		1,00,000.00
29-Feb-20	To Installement Receivable for FY 2019-20 Sales <i>Towards GST for the month of feb 2020</i>		MPL/122/19-20	21,57,094.00	
10-Mar-20	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 000489 being cheque received towards part payment against receipt no 103054.</i>		372		5,00,000.00
	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 000485 being cheque received towards part payment against receipt no 103056.</i>		373		1,33,750.00
				28,56,657.00	10,00,000.00
	By Closing Balance				18,56,657.00
				28,56,657.00	28,56,657.00

A506-Ankita Pattnaik/Rakesh Kumar Pattnaik

4-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 000041 being cheque received towards booking amount against receipt no 1010 dt1.4.2019</i>		28		25,000.00
	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 000042 being cheque received towards1st installement against receipt no 1120 dt 4.4.2019</i>		29		2,00,000.00
9-Apr-19	To KMBL Collection A/c 1814597441 Bank Payment <i>ch no 000041 being cheque return irregularly drawn</i>		14	25,000.00	
12-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 000044 being cheque received towards booking amount against receipt no 1132</i>		52		25,000.00
30-Apr-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of April 2019</i>		MPL/14/19-20	2,36,250.00	
28-May-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>chq no: 000045 Being chq recd from customer vide receipt no: 1177 Keshabaram Pattnaik Rakesh Kumar Pattnaik a/c no: 50100094566339 HDFC0001404</i>		111		10,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A506-Ankita Patnaik/Rakesh Kumar Pattnaik (Continued)					
30-Jun-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of June 2019</i>		MPL/45/19-20	10,500.00	
29-Feb-20	To Installement Receivable for FY 2019-20 Sales <i>Towards GST for the month of feb 2020</i>		MPL/123/19-20	29,38,310.00	
21-Mar-20	By Yes Bank -107063700000167 Bank Receipt <i>ch no 000046 being cheque received towards part payment against receipt no 103066</i>		381		8,00,000.00
				32,10,060.00	10,60,000.00
By	Closing Balance				21,50,060.00
				32,10,060.00	32,10,060.00

A507-Milind Madhav Challawar

16-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 883263 being chque received towards booking amount against receipt no 1045</i>		62		25,000.00
29-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>chq no: 883265 Being chq recd from customer vide receipt no: 1143 1st Installment against flat no: A-507</i>		80		2,00,000.00
30-Apr-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of April 2019</i>		MPL/15/19-20	2,36,250.00	
13-May-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no883266 being cheque received towards 2nd installement against receipt no 1165</i>		96		11,980.00
30-Jun-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of June 2019</i>		MPL/46/19-20	12,579.00	
19-Sep-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>being Neft received towards part payment against reciept no101020.</i>		183		3,03,810.00
25-Feb-20	By Yes Bank -107063700000167 Bank Receipt <i>chno 296945 being cheque received towards part payment against receipt no 296945</i>		360		27,34,300.00
29-Feb-20	To Installement Receivable for FY 2019-20 Sales <i>Towards gst for the month of feb 2020</i>		MPL/124/19-20	31,90,016.00	
31-Mar-20	By TDS Receivable -19-20 Journal <i>Towards TDS on Property</i>		703		31,113.36
				34,38,845.00	33,06,203.36
By	Closing Balance				1,32,641.64
				34,38,845.00	34,38,845.00

A601 - Samia Ali Khan

30-Apr-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of April 2019</i>		MPL/16/19-20	2,36,250.00	
24-May-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>Chq no: 291171 Being chq recd from Customer towards partpayment recd vide receipt no: 1176</i>		108		6,50,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A601 - Samia Ali Khan (Continued)					
30-Jun-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of June 2019</i>		MPL/47/19-20	6,96,780.00	
				9,33,030.00	6,50,000.00
	By Closing Balance				2,83,030.00
				9,33,030.00	9,33,030.00
A602-Madgula Ashwini					
15-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 191225 being cheque received towards booking amount against receipt no 1042</i>		59		25,000.00
	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 191226 being cheque received towards 1st Installement against receipt no 1141</i>		60		2,00,000.00
18-Apr-19	To KMBL Collection A/c 1814597441 Bank Payment <i>ch no 191226 being cheque returned due to drawers signature differ o/w</i>		32	2,00,000.00	
22-Apr-19	To KMBL Collection A/c 1814597441 Bank Payment <i>ch no 191225 being cheque returend due to signature differ</i>		43	25,000.00	
24-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>being neft transfer received towards booking amount against receipt no 1153</i>		72		25,000.00
26-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>being RTGs received towards 1st Installement agianst receipt no 1154</i>		77		2,00,000.00
30-Apr-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of April 2019</i>		MPL/17/19-20	2,36,250.00	
30-Jun-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of June 2019</i>		MPL/48/19-20	9,70,358.00	
12-Jul-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>Being RTGS recd from customer SBINR52019071200124836 Ref: RTGSINW -0025389289 vide receipt no: 1191 dt: 12.07.2019</i>		136		9,24,150.00
				14,31,608.00	13,74,150.00
	By Closing Balance				57,458.00
				14,31,608.00	14,31,608.00
A604-K Durga Jyothi Cancelled					
3-May-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 000721 being cheque received towards booking amount against receipt no 1049.</i>		85		25,000.00
13-Jun-19	To KMBL RERA A/C 1814597458 Bank Payment <i>ch no 000416 being cheque issued to k durga jyothi towards refund against cancelation of flat A604</i>		237	25,000.00	
				25,000.00	25,000.00
A-604 S.A Zaheer Ahmed					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A-604 S.A Zaheer Ahmed (Continued)					
15-Jun-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>chq no: 118888 Being booking amount recd from customer vide receipt no: 1058 S A Zaheer Ahmed a/c no: 31096652024 IFSC: SBIN0015517</i>		124		25,000.00
25-Jun-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>Chq no: 118890 Being 1st installment recd from customer vide receipt no: 1186 dt: 21.06.2019 Mr. S A Zaheer Ahmed a/c no: 31096652024 IFSC SBIN0015517</i>		127		2,00,000.00
13-Jul-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>Chq no: 118893 Being chq recd from customer vide receipt no: 1189 Mr. S A Zaheer Ahmed a/c no: 31096652024 IFSC: SBIN0015517</i>		138		9,86,250.00
31-Jul-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of July 2019</i>		MPL/65/19-20	2,36,250.00	
30-Sep-19	To Installement Receivable for FY 2019-20 Sales <i>Towards GST for the month of sept 2019</i>		MPL/76/19-20	10,35,563.00	
19-Feb-20	By KMBL Collection A/c 1814597441 Bank Receipt <i>being neft received towards part payment against receipt no 103058</i>		356		1,00,000.00
27-Feb-20	By KMBL Collection A/c 1814597441 Bank Receipt <i>Being part payment against receipt no:103049 dt:2.3.2020</i>		363		26,81,875.00
31-Mar-20	By TDS Receivable -19-20 Journal <i>Towards TDS on Property</i>		704		39,930.00
				12,71,813.00	40,33,055.00
				27,61,242.00	
				40,33,055.00	40,33,055.00
To	Closing Balance				

A605-Mamilla Sunitha

3-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 458316 being cheque received towards booking amount against receipt no 1001 dt 1.4.2019</i>		10		25,000.00
	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 458317 being cheque received towards 1st installement against receipt no 1110 dt 3.4.2019</i>		11		2,00,000.00
	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 828746 being cheque received towards 2nd installement against receipt no 1111 dt 3.4.2019</i>		12		8,85,000.00
30-Apr-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of April 2019</i>		MPL/18/19-20	2,36,250.00	
30-Jun-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of June 2019</i>		MPL/49/19-20	9,28,699.00	
				11,64,949.00	11,10,000.00
					54,949.00
				11,64,949.00	11,64,949.00
By	Closing Balance				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A606-Jagana Lokesh/Lalitha Kumari P					
22-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 000015 being cheque received towards booking amount against receipt no 1046</i>		70		25,000.00
25-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>being RTGS received towards 1st Installement agaisnt receipt no 1152</i>		76		2,00,000.00
23-May-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>being neft received towards 2nd installement against receipt no 1174</i>		107		1,56,730.00
30-Jun-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of June 2019</i>		MPL/50/19-20	2,36,250.00	
31-Aug-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of Aug 2019</i>		MPL/69/19-20	1,64,567.00	
31-Mar-20	To Installement Receivable for FY 2019-20 Sales <i>Towards GST for Mar 2020</i>		MPL/130/19-20	28,14,772.00	
				32,15,589.00	3,81,730.00
By	Closing Balance				28,33,859.00
				32,15,589.00	32,15,589.00

A701-B.Hyma

3-May-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 482185 being cheque received towards booking amount against receipt no 1051</i>		86		25,000.00
31-May-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of May 2019</i>		MPL/30/19-20	2,36,250.00	
7-Jun-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>chq no: 921794 Being chq recd from customer vide receipt no: 1181 dt: 06.06. 2019 Dhatni Foundation Authorised Signatories a/c no: 62134356556 SBIN0020063</i>		115		2,41,025.00
31-Jul-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of July 2019</i>		MPL/66/19-20	43,076.00	
				2,79,326.00	2,66,025.00
By	Closing Balance				13,301.00
				2,79,326.00	2,79,326.00

A-703 Bahadur Singh Malik

3-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 055003 being cheque received towards booking amount against receipt no 1003 dt 1.4.2019 -Central Bank</i>		1		25,000.00
	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 055004 being cheque received towards 1st installement against receipt no 1103 dt 3.4.2019</i>		2		2,00,000.00
8-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 000134 being cheque received towards 2nd installement against receipt no 1101 receipt dt 3.4.2019</i>		35		8,96,025.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A-703 Bahadur Singh Malik (Continued)					
10-Apr-19	To KMBL Collection A/c 1814597441 Bank Payment <i>ch no 000134 being cheque returned due to insufficient funds</i>		17	8,96,025.00	
25-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 000135 being cheque received towards 2nd installement against receipt no1149</i>		74		8,96,025.00
30-Apr-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of April 2019</i>		MPL/19/19-20	2,36,250.00	
30-Jun-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of June 2019</i>		MPL/51/19-20	9,40,826.00	
18-Sep-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>Chq no: 047572 Being part payment recd from customer vide receipt no: 101019 For MVCC Computers A/c no: 004805008260 IFSC ICIC0000048</i>		181		2,42,000.00
				20,73,101.00	22,59,050.00
				1,85,949.00	
				22,59,050.00	22,59,050.00
To	Closing Balance				
A704- Ambati Prasanna-Canceled					
30-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>being neft received towards booking amount</i>		83		25,000.00
13-May-19	To KMBL RERA A/C 1814597458 Bank Payment <i>ch no 000221 being cheque issued to ambati prasanna towards refund against cancelation of flatno A704.</i>		136	25,000.00	
				25,000.00	25,000.00
A-704 Tummi Usha Rani					
15-Jun-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>Chq no: 986867 Being booking amount recd from customer vide receipt no: 1059 NRN Enterprises a/c no: 4523201000080 IFSC: CNRB0004523</i>		123		25,000.00
	By KMBL Collection A/c 1814597441 Bank Receipt <i>Chq no: 986868 Being 1st installment received from customer vide receipt no: 1184 NRN Enterprises a/c no: 4523201000080 IFSC: CNRB0004523</i>		125		2,00,000.00
30-Jun-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of June 2019</i>		MPL/52/19-20	2,36,250.00	
25-Jul-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 986882 being cheque received towards 2nd installement against receipt no 1196</i>		144		9,63,750.00
31-Aug-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of Aug 2019</i>		MPL/70/19-20	10,11,938.00	
				12,48,188.00	11,88,750.00
					59,438.00
				12,48,188.00	12,48,188.00
By	Closing Balance				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>A707-Madgula Ashwini</u>					
15-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 191223 being cheque received towards part payment against receipt no 1041</i>		58		25,000.00
16-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 191224 being cheque received towards 1st installement against receipt no 1142</i>		63		2,00,000.00
18-Apr-19	To KMBL Collection A/c 1814597441 Bank Payment <i>ch no 0191224 being cheque returned due to drawer signature differ</i>		31	2,00,000.00	
26-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>being RTgs received towards 1st installement against receipt no 1155</i>		78		2,00,000.00
30-Apr-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of April 2019</i>		MPL/20/19-20	2,36,250.00	
30-Jun-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of June 2019</i>		MPL/53/19-20	11,53,404.00	
12-Jul-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>Being RTGS recd from customer SBINR52019071200120488 Ref: RTGSINW -0025388705 vide receipt no: 1192 dt: 12.07.2019</i>		137		10,98,480.00
				15,89,654.00	15,23,480.00
By	Closing Balance				66,174.00
				15,89,654.00	15,89,654.00
<u>A708-Nukala Sarika</u>					
4-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 000004 being cheque received towards booking amount against receipt no 1016 dt 1.4.2019</i>		30		25,000.00
	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 000005 being cheque received towards 1st installement against receipt no 1121 dt 4.4.2019</i>		31		2,00,000.00
25-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>chq no: 000008 Being chq recd from customer vide receipt no: 1144 2nd installment against flat A -708</i>		75		58,250.00
30-Apr-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of April 2019</i>		MPL/21/19-20	2,36,250.00	
30-Jun-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of June 2019</i>		MPL/54/19-20	61,163.00	
				2,97,413.00	2,83,250.00
By	Closing Balance				14,163.00
				2,97,413.00	2,97,413.00
<u>A802-P.Vikas Harsha/V Sheetal Mohan Das</u>					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A802-P.Vikas Harsha/V Sheetal Mohan Das (Continued)					
8-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 170434 being cheque received towards booking amount against receipt no 1030 dt 5.4.2019</i>		38		25,000.00
	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 170435 being cheque received towards 2nd installement agaist receipt no 1124 dt 8.4.2019</i>		39		2,00,000.00
	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 170440 being cheque received towards 2nd installement against receipt no 1125 dt 8.4.19</i>		40		9,35,000.00
30-Apr-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of April 2019</i>		MPL/22/19-20	2,36,250.00	
30-Jun-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of June 2019</i>		MPL/55/19-20	9,69,308.00	
				12,05,558.00	11,60,000.00
	By Closing Balance				45,558.00
				12,05,558.00	12,05,558.00

A803-Kailash Kaur Malik

3-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 047531 being cheque received towards booking amount against receipt no 1004 dt 1.4.2019</i>		3		25,000.00
	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 047532 being cheque received towards 1st installement against receipt no 1104 dt 3.4.2019</i>		4		2,00,000.00
8-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 055005 being cheque received towards 2nd installement agaist receipt no 1102 dt 3.4.2019</i>		36		9,07,275.00
10-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>being RTGS received towards 1st installement receipt no:1151</i>		47		2,00,000.00
	To KMBL Collection A/c 1814597441 Bank Payment <i>ch no 047532 being cheque returned exceeds arrangement</i>		16	2,00,000.00	
	To KMBL Collection A/c 1814597441 Bank Payment <i>ch no 055005 being cheque returned due to insufficient funds</i>		18	9,07,275.00	
30-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 055006 being cheque received towards 2nd installement against receipt no 1150</i>		81		9,07,275.00
	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of April 2019</i>		MPL/23/19-20	2,36,250.00	
30-Jun-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of June 2019</i>		MPL/56/19-20	9,52,639.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A803-Kailash Kaur Malik (Continued)					
18-Sep-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>Chq no: 000013 Being part payment recd from customer vide receipt no: 101018 MVCC Computers A/c no: 1212952330 IFSC KKBK0007466</i>		182		2,42,000.00
				22,96,164.00	24,81,550.00
				1,85,386.00	
				24,81,550.00	24,81,550.00
	To Closing Balance				
A805 -Ms Rashmi					
2-Jul-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>Chq no: 000173 Being chq recd from customer towards Booking amount recd vide receipt no: 1060 HDFC A/c no: 00211050296481 IFSC No: HDFC0000021</i>		129		25,000.00
15-Jul-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>Being RTGS 1st Installment recd from customer vide receipt no: 1193 dt: 15.07. 2019 BARBR52019071500497376 Somashekar</i>		139		2,00,000.00
14-Aug-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>being RTGS received towards 2nd installement against receipt no 101001</i>		152		9,97,500.00
31-Aug-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of Aug 2019</i>		MPL/71/19-20	2,36,250.00	
30-Nov-19	To Installement Receivable for FY 2019-20 Sales <i>Towards GST for the month of Nov 2019.</i>		MPL/89/19-20	10,47,375.00	
				12,83,625.00	12,22,500.00
					61,125.00
				12,83,625.00	12,83,625.00
	By Closing Balance				
A806-Gaurav Chawla					
12-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 000028 being cheque received towards booking amt against receipt no 1136.</i>		48		25,000.00
	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 000029 being cheque received towards 1st Installement against receipt no 1134.</i>		49		2,00,000.00
	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 000039 being cheque received towards 2nd installement against receipt no 1135 dt 12.4.2019</i>		50		22,000.00
30-Apr-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of April 2019</i>		MPL/24/19-20	2,36,250.00	
30-Jun-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of June 2019</i>		MPL/57/19-20	23,100.00	
				2,59,350.00	2,47,000.00
					12,350.00
				2,59,350.00	2,59,350.00
	By Closing Balance				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A-807 - Madhusudhan Rachakonda					
10-Jun-19	By KMBL Collection A/c 1814597441 <i>Chq no: 056149 Being chq recd from customer towards booking amount for flat no: A-807 vide receipt no: 1057 Madhusudhan Rachakonda (ST/JT) a/c no: 860911100008632 IFSC: BKID0008609</i>	Bank Receipt	117		25,000.00
20-Jun-19	By KMBL Collection A/c 1814597441 <i>being RTGS transfer towards 1st installement against receipt no 1185</i>	Bank Receipt	126		2,00,000.00
30-Jun-19	To Installement Receivable for FY 2019-20 <i>Towards installement received for the month of June 2019</i>	Sales	MPL/58/19-20	2,36,250.00	
8-Jul-19	By KMBL Collection A/c 1814597441 <i>Being RTGS lInd Installment recd from customer Madhusudhan Rachakonda RTGSINW0025289776 vide receipt no: 1188 dt: 08.07.2019</i>	Bank Receipt	132		11,93,250.00
31-Aug-19	To Installement Receivable for FY 2019-20 <i>Towards installement received for the month of Aug 2019</i>	Sales	MPL/72/19-20	12,52,913.00	
				14,89,163.00	14,18,250.00
By	Closing Balance				70,913.00
				14,89,163.00	14,89,163.00

A901-G Sree Lakshmi/G.Venkateshwar Reddy

4-Apr-19	By KMBL Collection A/c 1814597441 <i>ch no 511476 being cheque received towards booking amount against receipt no 1007 dt 1.4.2019</i>	Bank Receipt	16		25,000.00
	By KMBL Collection A/c 1814597441 <i>ch no 511477 being cheque received towards 1st installement against receipt no 1113 dt 4.4.2019</i>	Bank Receipt	17		2,00,000.00
	By KMBL Collection A/c 1814597441 <i>ch no 326244 being cheque received towards 2nd installement against receipt no 1114 dt 4.4.2019</i>	Bank Receipt	18		6,00,000.00
30-Apr-19	To Installement Receivable for FY 2019-20 <i>Towards installement received for the month of April 2019</i>	Sales	MPL/25/19-20	2,36,250.00	
10-May-19	By KMBL Collection A/c 1814597441 <i>ch no 511478 being cheque received towards 2nd installement against receipt no 1163</i>	Bank Receipt	94		3,00,000.00
30-Jun-19	To Installement Receivable for FY 2019-20 <i>Towards installement received for the month of June 2019</i>	Sales	MPL/59/19-20	9,40,826.00	
31-Mar-20	By TDS Receivable -19-20 <i>Towards TDS on Property</i>	Journal	701		11,250.00
				11,77,076.00	11,36,250.00
By	Closing Balance				40,826.00
				11,77,076.00	11,77,076.00

A902-Evani Annapurna Soumya

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A902-Evani Annapurna Soumya (Continued)					
8-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 000013 beign cheque received towards booking amount against receipt no 1032 dt 6.4.2019</i>		41		25,000.00
	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 000012 being cheque received towards 1st installement agaisnt receipt no 1126 dt 8.4.2019</i>		42		2,00,000.00
	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 000015 beign cheque received towards 2nd installement against receipt no 1127 dt 8.4.2019</i>		43		8,96,025.00
30-Apr-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of April 2019</i>		MPL/26/19-20	2,36,250.00	
30-Jun-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of June 2019</i>		MPL/60/19-20	9,40,826.00	
				11,77,076.00	11,21,025.00
	By Closing Balance				56,051.00
				11,77,076.00	11,77,076.00
A-904 - P S Arun					
2-Jul-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>Chq no: 047051 Being chq recd from customer towards booking amount vide receipt no: 1061 dt: 01.07.2019 Arun P S A/c No: 059801512080 IFSC No: ICIC0000598</i>		128		25,000.00
4-Jul-19	To KMBL Collection A/c 1814597441 Bank Payment <i>ch no 047051 being cheque returned due to DRAWERS SIGNATURE DIFFER</i>		300	25,000.00	
5-Jul-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>being neft received towards booking amount against receipt no 1187</i>		131		25,000.00
11-Jul-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 047019 being cheque received towards 1st installement against receipt no 1190</i>		135		2,00,000.00
29-Jul-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 047021 being cheque received towards 2nd installement against receipt no 1197.</i>		145		10,20,000.00
31-Jul-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of July 2019</i>		MPL/67/19-20	2,36,250.00	
30-Sep-19	To Installement Receivable for FY 2019-20 Sales <i>Towards GST for the monthof sept 2019</i>		MPL/77/19-20	10,71,000.00	
				13,32,250.00	12,70,000.00
	By Closing Balance				62,250.00
				13,32,250.00	13,32,250.00

A-905 Ashwini Yenna / Hema Malathi Yenna

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A-905 Ashwini Yenna / Hema Malathi Yenna (Continued)					
6-Aug-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>Chq no: 116647 Being chq recd from customer towards Booking amount vide receipt no: 1063 A/c no: 30302050000100 SYN0003030</i>		148		25,000.00
	By KMBL Collection A/c 1814597441 Bank Receipt <i>Chq no: 116648 Being chq recd from customer towards 1st installment recd vide receipt no: 1198 A/c no: 30302050000100 SYN0003030</i>		149		2,00,000.00
31-Aug-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of Aug 2019</i>		MPL/73/19-20	2,36,250.00	
16-Sep-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>Chq no: 454176 Being part payment recd from customer vide receipt no: 101016 Malathi A/c no: 30302050000100 Syndicate bank IFSC SYN0003030</i>		176		4,00,000.00
31-Oct-19	To Installement Receivable for FY 2019-20 Sales <i>Towards Gst for the month of oct.19</i>		MPL/83/19-20	10,82,812.00	
16-Dec-19	By Yes Bank -107063700000167 Bank Receipt <i>ch no 454177 being cheque received towards part payment against receipt non 101073.</i>		264		6,31,250.00
				13,19,062.00	12,56,250.00
By	Closing Balance				62,812.00
				13,19,062.00	13,19,062.00
A906-Thota Raja Balasubramanyam					
4-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 181899 being cheque received towards booking amount against receipt no 1024 dt 3.4.2019</i>		21		25,000.00
	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 181900 being cheque received towards 1 installement against receipt no1116 dt 3.4.2019</i>		22		2,00,000.00
12-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 749931 being cheque received towards 2nd installement against receipt no 1137 dt 12.4.2019</i>		53		6,18,730.00
29-Apr-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 749932 being cheque received towards 2nd installement against receipt no1156</i>		79		5,00,000.00
30-Apr-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of April 2019</i>		MPL/27/19-20	2,36,250.00	
30-Jun-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of June 2019</i>		MPL/61/19-20	11,74,667.00	
				14,10,917.00	13,43,730.00
By	Closing Balance				67,187.00
				14,10,917.00	14,10,917.00
A908-K Raghavendra Prasad					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A908-K Raghavendra Prasad (Continued)					
6-May-19	By KMBL Collection A/c 1814597441 <i>ch no394404 being cheque received towards booking amount against receipt no 1054.</i>	Bank Receipt	90		25,000.00
16-May-19	By KMBL Collection A/c 1814597441 <i>being IMPS received towards installement against receipt no 1172</i>	Bank Receipt	103		1,000.00
17-May-19	By KMBL Collection A/c 1814597441 <i>being IMPS transfer received towards 1st installement against receipt no1173</i>	Bank Receipt	104		1,99,000.00
4-Jun-19	By KMBL Collection A/c 1814597441 <i>being IMPS transfer towards 2nd Installement against receipt no 1178.</i>	Bank Receipt	112		2,00,000.00
5-Jun-19	By KMBL Collection A/c 1814597441 <i>being IMPS Received towards 2nd installement against receipt no 1179</i>	Bank Receipt	113		2,00,000.00
6-Jun-19	By KMBL Collection A/c 1814597441 <i>being IMPS received towards 2nd installement against receipt no 1180</i>	Bank Receipt	114		7,52,480.00
30-Jun-19	To Installement Receivable for FY 2019-20 <i>Towards installement received for the month of June 2019</i>	Sales	MPL/62/19-20	2,36,250.00	
31-Aug-19	To Installement Receivable for FY 2019-20 <i>Towards installement received for the month of Aug 2019</i>	Sales	MPL/74/19-20	12,10,104.00	
23-Oct-19	By KMBL Collection A/c 1814597441 <i>being neft received towards part payment against receipt no 101042</i>	Bank Receipt	210		3,00,000.00
11-Mar-20	By KMBL Collection A/c 1814597441 <i>being neft received towards part payment against receipt no 103060</i>	Bank Receipt	376		1,00,000.00
				14,46,354.00	17,77,480.00
	To Closing Balance			3,31,126.00	
				17,77,480.00	17,77,480.00

Aaron Associates

31-May-19	To TDS Payable <i>being Short tDs Debited</i>	Journal	68	80.00	
31-Aug-19	By Labour Charges -URD <i>ch no 000628 Being chq issued to Aarron associates towards as per advice for payment.</i>	Bank Payment	497		195.00
	To TDS Payable <i>being Short tds debited on 11500/- Job dt 5. 8.2019</i>	Journal	204	115.00	
31-Oct-19	To TDS Payable <i>being Short tds debited on 8000/- and 6500/-</i>	Journal	320	145.00	
9-Nov-19	By Labour Charges -URD <i>being online transfer to associations towards as per advice for payment</i>	Bank Payment	858		145.00
30-Nov-19	To TDS Payable <i>being Short TDs debited</i>	Journal	396	85.00	

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Aaron Associates (Continued)					
7-Dec-19	By Labour Charges -URD <i>Being amount transfered to Aaron associations towards as per advice for payment</i>	Bank Payment	1059		85.00
				425.00	425.00
Adilabad Timber Mart					
18-Feb-20	By Door/Windows @ 18% <i>Being Wpc door frames vide bill no:096 dt:5.02.2020 against Po no:64906/11433 dt:21.1.2020</i>	Purchase	901		3,01,030.00
25-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to adilabad timber towards part payment.</i>	Bank Payment	1608	1,00,000.00	
29-Feb-20	To Yes Bank -107063700000167 <i>Being amount credited to adilabad timber mart against credite balance</i>	Bank Payment	1668	2,01,030.00	
				3,01,030.00	3,01,030.00
Admin & Marketing Services Charges@18%					
9-May-19	To Summit Sales Llp Common Expenses <i>Being admin and marketing service charges for the month of April 2019 vide bill no: Common/ 4 dt: 09.05.2019</i>	Purchase	31	18,599.67	
19-Jun-19	To Summit Sales Llp Common Expenses <i>Being amount credited to Summit Sales LLP Common Expenses towards Admin & Marketing service charges for the month of May 2019 vide bill no: Common / 40 dt: 18.06.2019</i>	Purchase	92	27,348.11	
17-Jul-19	To Summit Sales Llp Common Expenses <i>Being Admin and Marketing Service Charges for the month of June '19 vide bill no: Common/ 56 dt: 17.07.2019</i>	Purchase	128	29,162.40	
17-Aug-19	To Summit Sales Llp Common Expenses <i>Being amount credited to summit sales llp common expenses towards admin and marketing service charges for the month of July 2019 vide bill no: Common / 90 dt: 17.08.2019</i>	Purchase	174	17,369.41	
17-Sep-19	To Summit Sales Llp Common Expenses <i>Being amount credited to Summit Sales LLP Common Expenses towards admin and marketing service charges for the month of Aug 2019 vide bill no: COMMON/ 104 dt: 14.09.2019</i>	Purchase	228	28,986.24	
11-Oct-19	To Summit Sales Llp Common Expenses <i>being amount credited to SLLP common expenditure towards admin and marketing service charges for the monthof sept 2019 against invoice no common/119 dt 9.10.2019.</i>	Purchase	317	17,982.92	
6-Nov-19	To Summit Sales Llp Common Expenses <i>Being admin & marketing service charges for the month of OCT-19 vide bill no:136 dt:4.11.2019</i>	Purchase	410	39,907.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Admin & Marketing Services Charges@18% (Continued)					
9-Nov-19	To Summit Sales Llp Common Expenses Purchase <i>being amount credited to admin and marketing against invoice no common/158 dt 7.11.2019</i>		437	874.00	
15-Nov-19	To Summit Sales Llp Common Expenses Purchase <i>Being property show at sarronagar for stall charges of CREDAI HYD vide bill no:170 dt:11.11.2019</i>		453	41,666.66	
30-Nov-19	To Summit Sales Llp Common Expenses Purchase <i>being amount credited to SLLP common expenses against invoice no common/178 dt 25.11.2019.</i>		512	490.00	
	To Summit Sales Llp Logistics Purchase <i>being amount credited to SLLP Logistics towards admin service charges against invoice no SSLOG/734/19-20 dt 30.11.2019.</i>		518	4,600.00	
14-Dec-19	To Summit Sales Llp Common Expenses Purchase <i>being amount credited to SLLP common exp against invoice no common/189 dt 13.12.2019</i>		593	23,693.41	
9-Jan-20	To Summit Sales Llp Common Expenses Purchase <i>Being amount credited to admin & marketing service charges for the month of dec.2019 -mpl vide bill no:203 dt:8.01.2020</i>		707	29,412.00	
7-Feb-20	To Summit Sales Llp Common Expenses Purchase <i>Being amount credited to admin & marketing service charges for the month of jan 2020 -mpl against invoice no common/217 dt 7.2.2020</i>		849	45,997.11	
25-Feb-20	To Summit Sales Llp Common Expenses Purchase <i>being amount credited to SLLP Logistics towards admin and marketing service charges against invoice no common/239 dt 17.2.2020.</i>		917	3,570.00	
21-Mar-20	To Summit Sales Llp Common Expenses Purchase <i>Being amount credited to summit sales llp common expenses towards admin & marketing service charges for the month of feb2020 -mpl vide bill no:common /259 dt:18.3.2020</i>		1080	57,239.84	
				3,86,898.77	
By	Closing Balance				3,86,898.77
				3,86,898.77	3,86,898.77

Admin Service Charges - 18%

7-Jun-19	To Summit Sales Llp Logistics Purchase <i>Being admin service charges (B Praveen) for the month of may 2019 vide bill no: 99 dt: 06.06.2019</i>	71	3,000.00	
3-Jul-19	To Summit Sales Llp Logistics Purchase <i>Being amount credited to SLLP Logistics towards admin service charges for the month of June 2019 vide bill no: 111 dt: 29.06.2019</i>	114	3,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Admin Service Charges - 18% (Continued)					
1-Aug-19	To Summit Sales Llp Logistics <i>being amount credited to SLLP logistics towards admin services charges for the month of July19 against invoice no 267 dt 31.7.2019</i>	Purchase	156	3,000.00	
5-Sep-19	To Summit Sales Llp Logistics <i>Being admin service charges (Suneel) for the month of Aug 2019 vide bill no: 425 dt: 04.09.2019</i>	Purchase	208	900.00	
6-Sep-19	To Summit Sales Llp Logistics <i>being amount credited to SLLP towards admin service charges against invoice no 414 dt 4.9.2019</i>	Purchase	214	1,600.00	
	To Summit Sales Llp Logistics <i>being amount credited to SLLP logitics towards admin service charges against invoice no 405 dt 4.9.2019</i>	Purchase	215	4,600.00	
1-Oct-19	To Summit Sales Llp Logistics <i>Being Admin Audit Service Charges (Praveen & Sanjeev) for the month of Sep 2019 of MPL vide bill no: SSLOG/507/19-20 dt: 30.09.2019</i>	Purchase	301	4,600.00	
	To Summit Sales Llp Logistics <i>Being Meeting at HO for Promotions on 18. 09.2019 of MPL vide bill no: SSLOG/535/19 -20 dt: 30.09.2019</i>	Purchase	302	120.00	
16-Oct-19	To Summit Sales Llp Logistics <i>Being admin & service charges (Suneel) for the month of Sep 2019 vide bill no: SSLOG /570/19-20 dt: 16.10.2019</i>	Purchase	339	900.00	
31-Oct-19	To Summit Sales Llp Logistics <i>Being Admin service charges for the month of oct 2019 -MPL vide Bill no:SSLOG/611/19 -20 dt:31.10.2019</i>	Purchase	387	4,600.00	
1-Nov-19	To Summit Sales Llp Logistics <i>Being Admin service charges (suneel -computers maintenance) for the month of oct-19 vide bill no:sslog/667/19-20 dt:1.11. 2019</i>	Purchase	400	5,700.00	
3-Jan-20	To Summit Sales Llp Logistics <i>Being admin service charges of IT admin audit E&D promotions accounts managers support staff adminliason staff for the month of nov 19 -Arrears -mpl vide bill no:sslog/878 /19-20 dt:31.12.2019</i>	Purchase	680	1,57,057.00	
	To Summit Sales Llp Logistics <i>Being Admin service charges of IT admin audit E&D promotions accounts mangers support staff ,admin liason staff for the month of oct19 Arrears -mpl vide bill no:sslog /877/19-20 dt:31.12.2019</i>	Purchase	681	1,57,057.00	
	To Summit Sales Llp Logistics <i>Being admin service charges of IT admin audit E&D promotions ,accounts managers support staff, admin Liason staff for the month of dec-19 -mpl vide bill no:sslog/932 /2020 dt:3.1.2020</i>	Purchase	687	1,57,057.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Admin Service Charges - 18% (Continued)					
30-Jan-20	To Summit Sales Llp Logistics <i>Being Admin service charges of Admin audit E& d promotions, account managers support staff Admin Liason staff for the month of jan 20 -mpl vide bill no:sslog/983/19-20 dt:30.01.2020</i>	Purchase	812	1,57,057.00	
3-Mar-20	To Summit Sales Llp Logistics <i>Being admin service charges of it , admin audit E&d promotions accounts managers support staff admn liason staff for the month of feb2020 mpl vide bill no:sslog/1146/19-20 dt:3.03.2020</i>	Purchase	972	1,57,057.00	
31-Mar-20	To Summit Sales Llp Logistics <i>being amount credited to SLLP logistics towards QC C Amin service charges against invoice noSSLOG/1214/19-20 dt 31.3.2020</i>	Purchase	1109	1,57,057.00	
				9,74,362.00	
By	Closing Balance				9,74,362.00
				9,74,362.00	9,74,362.00
Advertisement Charges -18%					
26-Aug-19	To Summit Sales Llp Logistics <i>being amount credited to SLLP Logistics towards advertisement services against invoiceno 354 dt 23.8.2019.</i>	Purchase	189	17,530.00	
21-Sep-19	To Summit Sales Llp Logistics <i>being amount credited to SLLP towards advertisement service against invoice no SSLOG/479/19-20 dt 19.9.2019.</i>	Purchase	258	23,512.00	
1-Oct-19	To Summit Sales Llp Logistics <i>Being paper add in TOI from 28th to 30th & paper inserts and TOI News paper Add on 28th to 30th of MPL vide bill no: SSLOG/531 /19-20 dt: 30.09.2019</i>	Purchase	298	3,956.00	
1-Nov-19	To Summit Sales Llp Logistics <i>Being Advertisement charges for the monthof oct -19 vide bill no:sslog/601/19-20 dt:1.11.2019</i>	Purchase	398	16,028.00	
11-Jan-20	To Summit Sales Llp Logistics <i>being advertisement charges for the month of nov 2019 classifed Advs in News papers on 1st to 3rd 15th to 19th paper Inserts on 3rd 6th 23rd -mpl vide bill no:sslog/946/19.20 dt:10.01.2020</i>	Purchase	722	23,453.00	
18-Jan-20	To Summit Sales Llp Logistics <i>being amount credit to SLLP against invoice no SSLLOG/958/19-20 dt 11.1.2020.</i>	Purchase	742	19,992.00	
14-Feb-20	To Social DNA <i>Being amount credited to social DNA towards campaign (google ads) vide bill no:03022020/252 dt:03.02.2020</i>	Purchase	877	58,218.89	
21-Feb-20	To Summit Sales Llp Logistics <i>Being advertisement charges for the month of jan 202010th,14th, 24th,26th,31st,4th in news paper inserts done on weekly basis & puurchase of tuff bonds vide bill no:sslog /1080/19-20 dt:20.2.2020</i>	Purchase	908	25,074.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement Charges -18% (Continued)					
21-Mar-20	To Social DNA <i>Being amount credited to social DNA towards Campaign (goole ads) optimization @ 15% on ads vide bill no:0732020/280 dt:7.03.020</i>	Purchase	1081	44,108.03	
				2,31,871.92	
By	Closing Balance				2,31,871.92
				2,31,871.92	2,31,871.92
Advertisement Charges @ 5%					
4-Jun-19	To Ushodaya Enterprises Private Limited <i>Being classified add in EENADU News paper on 31st May 2019 and 01st June 2019 Receipt no: 10110041070992 dt: 30.05.2019 for G Murali Mohan happay card expenses</i>	Purchase	66	3,360.00	
22-Aug-19	To Varna Media <i>being amount credited to Varna media towards MPL classified display ad in TOI , Pub Dt 27.7.2019 against invoice no 1220 dt 27.7.2019</i>	Purchase	178	8,775.00	
27-Aug-19	To Varna Media <i>being amount credited to Varna Media towards classified display and in TOI on 10. 8.2019 against invoice no 1242 dt 12.8.2019 vide PO no 60549 dt 3.8.2019.</i>	Purchase	196	8,775.00	
11-Sep-19	To VIL Media Pvt.Ltd <i>Being V6 Telugu News advertisement for Vinayaka Vratakalpam Book size 16 x 20 published on 14.09.2019 vide bill no: 11736 dt: 10.09.2019</i>	Purchase	221	30,000.00	
17-Sep-19	To Varna Media <i>Being purchases of advertistment and printing etc vide against bill no :1254 dt:24. 08.2019 Doc no:60851 /51806 dt:17.08. 2019</i>	Purchase	240	8,775.00	
	To Vgreen Media Pvt Ltd <i>Being purchases of advertisement and printing vide against bill no:VGM -1920-283 dt:9.09.2019 Dc no:270 dt:09.09.2019 against Po no:61341 /51838 dt:04.09.2019</i>	Purchase	241	5,880.00	
2-Nov-19	To Telangana Publications Pvt Ltd <i>being amount credited to telangana publications towards advertisement charges</i>	Purchase	405	12,800.00	
21-Nov-19	To Vgreen Media Pvt Ltd <i>Being ads and Printing Classified Display vide bill no:V6M-19-20-418 dt:15.11.2019 against Po no:63003/57921 dt:9.11.2019</i>	Purchase	479	7,992.00	
29-Nov-19	To Vgreen Media Pvt Ltd <i>being amount credited to Vgreen Media towards classified ad in eenadu on 23.11. 2019 against invoice no VGM/1920-442 dt 22.11.2019vide PO no 63410 dt 23.11.2019.</i>	Purchase	511	14,094.00	
14-Dec-19	To Vgreen Media Pvt Ltd <i>Being ads and printing classified display vide bill no:VGM-1920-487 dt:10.12.2019 against Po no:63657/51954 dt 2.12.2019</i>	Purchase	592	14,094.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement Charges @ 5% (Continued)					
27-Dec-19	To Varna Media <i>Being ads and printing etc vide bill no:1305 dt:27.09.2019 against po no:61668/51850 dt:11.09.2019</i>	Purchase	631	8,775.00	
3-Jan-20	To Vgreen Media Pvt Ltd <i>Being ads and printing-classified display vide bill no:VGM-1920-527 dt:23.12.2019 against po no:64061 /11354 dt:17.12.2019</i>	Purchase	678	5,880.00	
23-Jan-20	To Vgreen Media Pvt Ltd <i>Being ads and printing vide bill no:VGM -1920-564 dt:6.1.2020 against Po no:64598 /54972 dt:05.01.2020</i>	Purchase	764	7,992.00	
25-Jan-20	To Varna Media <i>Being ads and printing classified display vide bill no:1305 dt:27.09.2019 against po no:61668/51850 dt:11.09.2019</i>	Purchase	769	8,775.00	
7-Feb-20	To Vgreen Media Pvt Ltd <i>Being ads and printing classified display vide bill no:VGM-19.20-591 dt:20.1.2020 against Po no:64858/51978 dt:14.1.2019</i>	Purchase	842	14,094.00	
21-Mar-20	To Vgreen Media Pvt Ltd <i>Being amount credited to Vgreen media towards ADs and printing classified vide bill no:vgm -19-20 /716 dt:9.03.2020 against Po no:66282 dt:52028</i>	Purchase	1086	7,992.00	
	To Varna Media <i>Being amount credited to varna media towards Ads & printing -classified display vide bill no:1428 dt:15.02.2020</i>	Purchase	1087	8,775.00	
				1,76,828.00	
By	Closing Balance				1,76,828.00
				1,76,828.00	1,76,828.00

Advertisement Charges -URD

5-Apr-19	To KMBL RERA A/C 1814597458 <i>ch no 000101 being cheque issued to navatelangana printers private limited towards advertisement in nava telangana special adition</i>	Bank Payment	3	12,500.00	
4-May-19	To Murali Mohan -Happay Card <i>Being mayflower platinum brochers distribution at vista homes for G Murali Mohan happay card exp</i>	Journal	19	500.00	
	To Murali Mohan -Happay Card <i>Being mayflower platinum brocher distribution at PMR1, PMRII for G Murali Mohan happay card exp</i>	Journal	20	800.00	
	To Murali Mohan -Happay Card <i>Being mayflower platinum brocher distribution at SOB and SOA for G Murali mohan happay card exp</i>	Journal	21	600.00	
	To Murali Mohan -Happay Card <i>Being mayflower platinum brocher distribution at GWE for G Murali mohan happay card exp</i>	Journal	22	500.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement Charges -URD (Continued)					
11-May-19	To Murali Mohan -Happay Card <i>beign amount credited to murali happay card towards broucher distribution on 1.5.2019 and 2.5.2019 at VSC,GMG,mayflower park and MNM site</i>	Journal	46	1,600.00	
4-Jun-19	To Murali Mohan -Happay Card <i>Being amount credited to G Murali Mohan towards advertisement expenses and labour charges for stall setup sob association summer carnival 26-05-2019 for G Murali happay card expenses</i>	Journal	76	900.00	
17-Jun-19	To Murali Mohan -Happay Card <i>being amount credited to Murali Happay card towards sales classified ad given in DC on 14.6.2019 to16.6.2019</i>	Journal	105	3,508.00	
9-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no 000490 being cheque issued to telangana revenue towards advertisement.</i>	Bank Payment	428	1,25,000.00	
23-Dec-19	To Yes Bank -107063700000167 <i>ch no 032923 being cheque issued to telangana media journalists federation towards display advertisement in TMJF New Year daily 2020.</i>	Bank Payment	1167	30,000.00	
31-Mar-20	To Navachethana Vignana Samithi <i>towards advertisement charges</i>	Journal	696	29,500.00	
				2,05,408.00	
By	Closing Balance				2,05,408.00
				2,05,408.00	2,05,408.00

Afsar Begum on A/c

30-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000357 Being chq issued to Afsar Begum towards as peradvice for payment.</i>	Bank Payment	648	5,00,000.00	
25-Oct-19	To KMBL Current A/c 1814131065 <i>being online transfer towards on account</i>	Bank Payment	716	2,00,000.00	
	To KMBL Current A/c 1814131065 <i>ch no000042 being RTGS transfer to Afsar Begum on account</i>	Bank Payment	717	3,00,000.00	
	To TDS Payable <i>being TDS on 3 Lakhs payment</i>	Journal	313	3,000.00	
28-Oct-19	To Yes Bank -107063700000167 <i>beingonline transfer to Afsar begum towards as per advice for payment</i>	Bank Payment	786	5,00,000.00	
31-Oct-19	By Labour Charges -URD <i>Being amount credited to Asfar Begum towards Col -3 Shuttering bar bending and concreting work work done from dt:13.10.2019 to 18.10.2019</i>	Purchase	395		3,50,880.00
6-Nov-19	To Yes Bank -107063700000167 <i>ch no371836 Being chq issued to Afsar begum towards as per advice for payment</i>	Bank Payment	849	10,00,000.00	
7-Nov-19	By Labour Charges -URD <i>Being amount credited to Afsar begum towards shuttering and concreting area of north &west side col 's &plinthbeam work done from dt:20.08.2019 to 11.09.2019</i>	Purchase	421		2,23,468.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Afsar Begum on A/c (Continued)					
7-Nov-19	By Labour Charges -URD <i>Being amount credited to Afsar Begum towards slab -01 & col-01,02 shuttering bar bending and concreting work work done from 20.10.2019 to 30.10.2019</i>	Purchase	422		2,20,697.00
	By Labour Charges -URD <i>Being amount credited to Afsar Begum towards columbs centring shuttering and concreting area upto column 2 of ablock 8 flats , B-block B-1 and B5,club house & lifts ,staircases work done from dt:10.09.2019 to 15.09.2019</i>	Purchase	423		5,53,136.00
	By Labour Charges -URD <i>Being amount credited to Afsar Begum towards slab -03 shutting bar bending and concreting work work done from dt:08.10.2019 to 05.11.2019</i>	Purchase	424		15,82,325.00
	To Mohd Ishaq Loan Account <i>being Amount debited towards loan as per the not enclosed</i>	Journal	336	1,30,000.00	
9-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to Afsar begum towards as per advice for payment</i>	Bank Payment	862	5,00,000.00	
11-Nov-19	By Labour Charges -URD <i>Being amount credited to Afsar begum towards shuttering and concentering area of Ablock 8flats B1 &B5 flats work done from dt:15.10.2019 to 11.10.2019</i>	Purchase	439		17,41,412.00
16-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to Afsar Begum towards as per advice for payment</i>	Bank Payment	915	5,38,918.00	
18-Nov-19	By Mohmmad Imtiyaz on A/c <i>being Excess paid has been transfer to mohmmad imtiyaz.</i>	Journal	367		39,372.00
27-Nov-19	To TDS Payable <i>being short tds debited on payment of Rs 130,000/-</i>	Journal	383	1,300.00	
10-Jan-20	By Labour Charges -URD <i>Being amount credited to Afsar Begam towards Ablock south side R/w wall footings , Shuttering barbending work work done from dt:15.12.2019 to 06.01.2020</i>	Purchase	711		3,21,982.00
11-Jan-20	To Yes Bank -107063700000167 <i>Being amount transfered to Afsar Begum towards as per advice for payment</i>	Bank Payment	1281	3,00,000.00	
15-Feb-20	To Yes Bank -107063700000167 <i>Being amount transfered to Afsar begum towards as per advice for payment</i>	Bank Payment	1546	50,000.00	
19-Mar-20	To Labour Charges -URD <i>being previous bill dt 10.01.2020 has been reversed</i>	Debit Note	38	3,21,982.00	
	To Labour Charges -URD <i>being previous bill dt 07.11.2019 has been reversed</i>	Debit Note	39	5,53,136.00	
	To Labour Charges -URD <i>being previous bill dt 07.11.2019 has been reversed</i>	Debit Note	40	2,20,697.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Afsar Begum on A/c (Continued)					
				51,19,033.00	50,33,272.00
By	Closing Balance				85,761.00
				51,19,033.00	51,19,033.00
Agarwal Trading Corporation					
20-Nov-19	By Plumbing & Sanitary-18%	Purchase	469		1,180.00
	<i>Being purchase of pump starter vide bill no:ATC/ 19-20/3051 dt:15.10.2019 against Po no:3051 dt:8.11.2019</i>				
23-Nov-19	To Yes Bank -107063700000167	Bank Payment	980	1,180.00	
	<i>being online transfer against invoice no ATC /19-20/3051 dt 15.10.2019 vide PO no 8.11. 2019.</i>				
				1,180.00	1,180.00
Ajay Mehta					
17-May-19	By Consultancy Charges -18%	Purchase	47		3,240.00
	<i>Being amount credited to Ajay Mehta towards Certification fee for end use for loan by Tata Capital Financial Services Ltd SAC: 998224 vide bill no: GST/2019-20/33 dt: 16. 05.2019</i>				
	To KMBL RERA A/C 1814597458	Bank Payment	149	3,240.00	
	<i>chq no: 000230 Being chq issued to Ajay Mehta towards Certification fee for end use for loan by Tata Capital Financial Services Ltd SAC: 998224 vide bill no: GST/2019-20 /33 dt: 16.05.2019</i>				
31-Aug-19	By Consultancy Charges -18%	Purchase	199		3,780.00
	<i>being amount credited to Ajay Mehta towards certification fee for expenditure incurred upto 25.7.2019 of MPL SAC998224 against invoice no GST/2019-20/84 dt 26.8. 2019</i>				
	To KMBL RERA A/C 1814597458	Bank Payment	489	3,780.00	
	<i>ch no 000602 being cheque issued to Ajay Mehta against invoice no GST/2019-20/84 dt 26.8.2019.</i>				
2-Dec-19	By Consultancy Charges -18%	Purchase	523		3,780.00
	<i>being amount credited to Ajay Mehta towards certification fee for expenditure incurred upto 30.6.2019 SAC no 998224 dt GST/2019-20/100 dt 11.9.2019.</i>				
	To Yes Bank -107063700000167	Bank Payment	1023	3,780.00	
	<i>ch no 312858 being cheque issued to Ajay Mehta against invoice no GST/2019-20/100 dt 11.9.2019.</i>				
20-Jan-20	By Consultancy Charges -18%	Purchase	748		3,240.00
	<i>being amount credited to Ajay C Mehta towards certification fee for expenditure incurred upto 30.9.2019 against invoice no GST/2019-20/225 dt 5.12.2019.</i>				
	To Yes Bank -107063700000167	Bank Payment	1351	3,240.00	
	<i>beingonline transfer to ajay mehta against invioce no GST/2019-20/225 dt 5.12.2019.</i>				
				14,040.00	14,040.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ajit Enterprises					
4-May-19	By Sundry Purchase -18% <i>Being purchase sealking cover vide bill no: CS-67 dt: 30.04.2019 Inward no: 102 dt: 02. 05.2019 for G Murali Mohan happay card exp</i>	Purchase	25		3,186.00
	To Murali Mohan -Happay Card <i>Being purchase sealking cover vide bill no: CS-67 dt: 30.04.2019 Inward no: 102 dt: 02. 05.2019 for G Murali Mohan happay card exp</i>	Journal	16	3,186.00	
				3,186.00	3,186.00
Akash Steels					
6-May-19	By Steel@18% <i>Being purchase TMT Rebars 8mm, 10mm, 16mm, 20mm vide bill no: AS/2019-20/0028 dt: 30.04.2019 against po no: 58315/ 11029 dt: 29.04.2019 and 58398 / 11035 dt: 30.05. 2019 Inward No: 10116 dt: 30.04.2019 MRN No: 66562</i>	Purchase	26		11,65,040.00
	To KMBL RERA A/C 1814597458 <i>Chq no: 000194 Being chq issued to Akash Steels towards purchase TMT Rebars Steel Items vide bill no: AS/2019-20/0028 dt: 30. 04.2019 against po no: 58315/ 11029 dt: 29. 04.2019 and 58398 / 11035 dt: 30.05.2019 Inward No: 10116 dt: 30.04.2019 MRN No: 66562</i>	Bank Payment	108	11,65,040.00	
3-Mar-20	By Steel@18% <i>Being purchase of steel tmt rebarsnhsn code vide bill no:AS/19-20/0415 dt:24.02.2020 against Po no:65771 dt:15.02.2020</i>	Purchase	960		17,71,739.00
17-Mar-20	To Yes Bank -107063700000167 <i>being online transfer to akash steels towards part payment</i>	Bank Payment	1761	5,00,000.00	
				16,65,040.00	29,36,779.00
	To Closing Balance			12,71,739.00	
				29,36,779.00	29,36,779.00
A.Krishna Reddy- on A/c					
23-Apr-19	By Labour Charges -URD <i>Being Borewell Drilling work and caing A Krishna Reddy (Sri Venkateshwara Borewell) vide bill no: 038 dt: 01.04.2019 work done from 02.04.2019 to 03.04.2019</i>	Purchase	4		95,900.00
2-May-19	To KMBL RERA A/C 1814597458 <i>ch no 000172 Being chq issued to A.Krishna Reddy towards as per advice for payment.</i>	Bank Payment	83	95,900.00	
11-Jul-19	By Bore Well - URD <i>Being Bore well dirilling at south east corner Bore well no. 4 at S/E corner (Sai Venkateshwara Borewells)vide bill no: 041 dt: 02.07.2019</i>	Purchase	120		71,620.00
12-Jul-19	By Bore Well - URD <i>Being Bore well drilling north west corner bore well no. 2 at N/W corner (Sai Venkateshwara Borewells)vide bill no: 042 dt: 02.07.2019 work done from 02.07.2019 to 03.07.2019</i>	Purchase	121		1,17,065.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A.Krishna Reddy- on A/c (Continued)					
15-Jul-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000551 Being chq issued to A. Krishna Reddy towards as per advice for payment.</i>	Bank Payment	333	1,88,685.00	
31-Jul-19	By Bore Well - URD <i>Being amount credited to sai venkateshwara borewells towards bore well drilling at north east corner vide bill no: 046 dt: 20.07.2019 work done from 19.07.2019 to 19.07.2019</i>	Purchase	152		73,700.00
5-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no 000479 Being cheq issue to A Krishna reddy (sai venkteswara Borewells towards payment as per advice</i>	Bank Payment	423	73,700.00	
				3,58,285.00	3,58,285.00
Andhra Pumps & Motors					
25-Apr-19	By Plumbing & Sanitary - 12% <i>Being purchase openwell submersible pump kirlosker KOSI- 0520 0.5HP 1 PH vide bill no: R0096 dt: 08.04.2019 against po no: 57732 / 11014 dt: 02.04.2019 Inward No: 10057 dt: 09.04.2019 MRN No: 66045</i>	Purchase	8		12,105.00
27-Apr-19	To KMBL RERA A/C 1814597458 <i>chq no: 000162 Being chq issued to Andhra Pumps & Motors towards purchase plumbing and sanitary intems vide bill no: R0096 against po no: 57732 dt: 02nd April 2019</i>	Bank Payment	66	12,105.00	
23-Aug-19	By Plumbing & Sanitary - 12% <i>Being purchase openwel submersible pump, pump starter, control panel etc vide bill no: R1807 dt: 05.08.2019 against po no: 60533 / 11106 dt: 03.08.2019 Inward no: 10698 dt: 12.08.2019 MRN No: 69899 + 70000</i>	Purchase	183		41,650.00
26-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no000332 being cheque issued to andhra pumps against invoiceno R1807 dt 5.8.2019 vide PO no 60533 dt 3.8.2019</i>	Bank Payment	470	41,650.00	
1-Nov-19	By Plumbing & Sanitary - 12% <i>Being plumbing pumps submersible pump vide bill no:R2674 dt:16.10.2019 against po no:62028 /11193 dt:30.10.2019 Mrn no:72261</i>	Purchase	401		19,824.00
9-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to andhra pumps against invoice no R2674 dt 16.10.2019 vde PO no 62028 dt 30.10.2019</i>	Bank Payment	881	19,824.00	
				73,579.00	73,579.00
Anisha Associates					
21-Dec-19	By Chemicals @ 18% <i>Being purchase chemicals Epoxy concrete bond vide bill no:217 dt:4.12.2019 against Po no:63648 /11322 dt:02.12.2019</i>	Purchase	620		3,900.00
20-Jan-20	To Yes Bank -107063700000167 <i>being online transfer to anisha associates against invoice no 217 dt 4.12.2019 vide PO no 63648 dt 2.12.2019.</i>	Bank Payment	1326	3,900.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Anisha Associates (Continued)					
25-Feb-20	By Chemicals @ 18% <i>Being purchase of Epoxy concrete bond vide bill no:280 dt:18.02.2020 against Po no:65704 /11504 dt:12.02.2020</i>	Purchase	926		19,854.00
29-Feb-20	To Yes Bank -107063700000167 <i>Being online transfer to Anisha associates vide against billno:280 dt:18.02.2020 against Po no:65704/11504 dt:12.02.2020</i>	Bank Payment	1655	19,854.00	
				23,754.00	23,754.00
Anisha Associates-on A/c					
25-Jan-20	To Yes Bank -107063700000167 <i>Being amount transfered to Anisha associations towards as per advice for payment</i>	Bank Payment	1361	50,000.00	
				50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00
Ankit Paints & Hardware					
15-Oct-19	By Plumbing & Sanitary-18% <i>Being purchase 63mm c.p.v.c pipe, 63mm c.p.v.c elbow etc vide bill no: 1106 dt: 05.10.2019 against po no: 62050 / 11194 dt: 01.10.2019 Inward no: 11062 dt: 05.10.2019 MRN No: 71848</i>	Purchase	338		14,179.00
30-Oct-19	By Plumbing & Sanitary-18% <i>Being purchase of CPVC CPVPC PIPE vide bill no:1117 dt:24.10.2019 against Po no:62497/11230 dt:19.10.2019 Inward no:11222 dt:24.10.2019 Mrn no:72417</i>	Purchase	378		10,075.00
16-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to ankit paints towards creditbalance</i>	Bank Payment	931	24,254.00	
27-Dec-19	By Plumbing & Sanitary-18% <i>Being purchase of plumbing PVC Rigid pipe vide bill no:1169 dt:18.12.2019 against Po no:64000 /11357 dt:16.12.2019</i>	Purchase	628		33,893.00
20-Jan-20	To Yes Bank -107063700000167 <i>being online transfer against invoice no 1169 dt 18.12.2019 vide PO no 64000 dt 16.12.2019.</i>	Bank Payment	1332	33,893.00	
				58,147.00	58,147.00
A Ramulu on A/c					
19-Sep-19	To KMBL RERA A/C 1814597458 <i>ch no 000744 being cheque issued towards purchase of furniture vde PO no 61576 dt 16.9.2019</i>	Bank Payment	581	1,00,000.00	
31-Oct-19	By Labour Charges -URD <i>Being amount credited to A.Ramula towards Door fixing with beeding for site office and labour toilets work done from 10.10.2019 to 19.10.2019</i>	Purchase	390		6,020.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A Ramulu on A/c (Continued)					
6-Nov-19	To Yes Bank -107063700000167 <i>ch no 371840 Being chq issued to A.Ramulu towards as per advice for payment</i>	Bank Payment	853	75,000.00	
20-Nov-19	By Furniture @18% <i>Being amount credited to A.Ramula towards furniture work vide bill no:065 dt:14.11.2019 against Po no:61576 dt:16.09.2019 work done from dt:18.09.2019 to 29.10.2019</i>	Purchase	473		2,06,323.00
23-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to A.Ramulu towards as per advice for payment</i>	Bank Payment	962	30,000.00	
2-Dec-19	To Yes Bank -107063700000167 <i>Being amount transfered to A.Ramulu towards as per advice for payment</i>	Bank Payment	1011	5,000.00	
5-Dec-19	By Labour Charges -URD <i>Being amount credited to A.Ramula towards door fixing for labour quarters and store room work done from dt:29.11.2019 to 30.11.2019</i>	Purchase	543		3,250.00
10-Jan-20	By Labour Charges -URD <i>Being amount credited to A.Ramulu towards Door Frames making for Part 1 Ground Floor Flats work done from dt:05.12.2019 to 31.12.2019</i>	Purchase	710		34,320.00
11-Jan-20	To Yes Bank -107063700000167 <i>Being amount transfered to A.Ramulu towards as per advice for payment</i>	Bank Payment	1267	30,000.00	
29-Jan-20	By Labour Charges -URD <i>Being amount credited to A.Ramula towards door fixing for labour Quarters upper basement and Ro room work done from dt:05.01.2020 to 16.01.2020</i>	Purchase	796		6,750.00
1-Feb-20	To Yes Bank -107063700000167 <i>Being amount transfered to A.Ramulu towards as per advice for payment</i>	Bank Payment	1419	10,000.00	
15-Feb-20	To Yes Bank -107063700000167 <i>Being amount transfered to A.Ramulu towardsc as per advice for payment</i>	Bank Payment	1531	25,000.00	
18-Feb-20	By Labour Charges -URD <i>Being amount credited to A. ramula carpentry work at 3rd & 4th floor of part of A -301 to 308 work done from dt:05.1.2020 to 11.02.2020</i>	Purchase	900		32,560.00
25-Feb-20	To Yes Bank -107063700000167 <i>Being amount transfered to A.Ramulu towards as per advice for payment</i>	Bank Payment	1609	10,000.00	
3-Mar-20	By Labour Charges -URD <i>Being amount credited to A.ramula towards carpentry work at 5th floor of part of I A-501 to 508, B501,B505 work done from dt:19.02.2020 to 25.02.2020</i>	Purchase	955		16,280.00
11-Mar-20	By Labour Charges -URD <i>Being amount credited to A.ramula towards door fixing for A105 A106 work done from dt:25.02.2020 to 5.03.2020</i>	Purchase	1013		6,755.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A Ramulu on A/c (Continued)					
16-Mar-20	To KMBL Current A/c 1814131065 <i>ch no 000289 being cheque issued to A. Ramulu towards as per advice for payment</i>	Bank Payment	1738	17,000.00	
				3,02,000.00	3,12,258.00
	To Closing Balance			10,258.00	
				3,12,258.00	3,12,258.00
Aryan Enterprises					
15-May-19	To KMBL RERA A/C 1814597458 <i>ch no 000224 being cheque issued to aryan enterprises towards purchase of water cooler vide PO No 58494 dt 8.5.2019</i>	Bank Payment	140	8,500.00	
24-May-19	By Equipment - 18% <i>Being purchase water dispenser BWD3FMRGA vide bill no: 543 dt: 14.05. 2019 against po no: 58494 / 11037 Inward no: 10221 dt: 16.05.2019 MRN No: 67199</i>	Purchase	56		8,100.00
				8,500.00	8,100.00
	By Closing Balance				400.00
				8,500.00	8,500.00
A S Agarwal Co.					
28-Dec-19	To Yes Bank -107063700000167 <i>being online transfer to as agarwal and co against invoice no ASA19200134 dt 10.12. 2019.</i>	Bank Payment	1170	3,186.00	
	By Consultancy Charges -18% <i>being amount credited to as agarwal co towards fee for professional services (annual return)against invoice no ASA19200143 dt 10.12.2019.</i>	Purchase	632		35,436.00
	To Yes Bank -107063700000167 <i>being online transfer to AS agarwal co against invoice no ASA19200143 dt 10.12. 2019.</i>	Bank Payment	1171	35,436.00	
2-Jan-20	By Yes Bank -107063700000167 <i>ch no 223713 being cheque received from SCLLP towards wrongly paid from SCLLP</i>	Bank Receipt	292		3,186.00
				38,622.00	38,622.00
Ashok Kumar C -Expense Card					
15-Nov-19	To Yes Bank -107063700000167 <i>being online trnasfer towards expenses card deposit</i>	Bank Payment	910	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00
Ashok -Saved Discount Incentive					
6-Sep-19	To Commission-URD <i>being amount credited to Ashok towards saved for A Block - flat no 404,408,501,406, 706,407,906,607,802,903,508,302,308,603, 105,801,807,604,704,1002,804,805 for Period: april 19 to June 19.</i>	Journal	222	22,465.00	4,49,301.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ashok -Saved Discount Incentive (Continued)					
6-Sep-19	To KMBL RERA A/C 1814597458 <i>ch no 000640 being cheque issued towards saved discount incentive</i>	Bank Payment	526	50,000.00	
16-Sep-19	To KMBL RERA A/C 1814597458 <i>ch no 000743 being cheque issued to Ashok kumar Chaladinne towards saved discount incentive</i>	Bank Payment	577	50,000.00	
23-Sep-19	To KMBL RERA A/C 1814597458 <i>ch no 000682 being cheque issued to Ashok kumar Chaladinne towards saved discount incentive</i>	Bank Payment	623	50,000.00	
30-Sep-19	To KMBL RERA A/C 1814597458 <i>ch no 000360 being cheque issued to Ashok kumar Chaladinne towards saved discount incentive</i>	Bank Payment	651	50,000.00	
11-Oct-19	To KMBL RERA A/C 1814597458 <i>ch no 000804 being cheque issued to Ashok towards save discount incentive</i>	Bank Payment	690	50,000.00	
2-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to ashok towards saved discount incentive</i>	Bank Payment	835	50,000.00	
9-Nov-19	To Yes Bank -107063700000167 <i>being online transfer towards saved discount incentive</i>	Bank Payment	884	50,000.00	
16-Nov-19	To Yes Bank -107063700000167 <i>ch no 371860 being cheque issued towards saved discount incentive balance payment..</i>	Bank Payment	932	50,000.00	
23-Nov-19	To Yes Bank -107063700000167 <i>ch no371871 being cheque issued towards balance marketing incentive.</i>	Bank Payment	985	26,836.00	
13-Dec-19	To Commission-URD <i>Being amount credited towards saved discount incentive for the period of july19 to sep19.</i>	Journal	427	20,090.00	4,01,800.00
	To Yes Bank -107063700000167 <i>being online transfer towards save disc incentive.</i>	Bank Payment	1084	20,000.00	
21-Dec-19	To Yes Bank -107063700000167 <i>being online transfer to ashok towards saved discount incentive</i>	Bank Payment	1133	20,000.00	
8-Jan-20	To Yes Bank -107063700000167 <i>ch no 846848 being cheque issued to Ashok towards saved discount incentive</i>	Bank Payment	1250	20,000.00	
18-Jan-20	To Yes Bank -107063700000167 <i>being online transfer to ashok towards balance saved discount incentive</i>	Bank Payment	1311	20,000.00	
25-Jan-20	To Yes Bank -107063700000167 <i>being online transfer to ashok towards saved discount incentive</i>	Bank Payment	1364	20,000.00	
1-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to ashok towards saved discount incentive</i>	Bank Payment	1442	20,000.00	
8-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to ashok towards saved discount incentive</i>	Bank Payment	1508	20,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ashok -Saved Discount Incentive (Continued)					
15-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to ashok towards saved discount incentive</i>	Bank Payment	1553	20,000.00	
25-Feb-20	To Yes Bank -107063700000167 <i>beingonline transfer to ashok towards saved discount inventive</i>	Bank Payment	1597	20,000.00	
28-Feb-20	To Commission-URD <i>being amount credited towards saved discount incentive for the period 1/10/2019 to 31/12/2019.</i>	Journal	612	24,103.00	4,82,065.00
	To Ch Ashok Kumar-Sal <i>being fine imposed on ashok for providing additional disc to customer has been adjusted against saved discount incentive</i>	Journal	613	75,000.00	
29-Feb-20	To Yes Bank -107063700000167 <i>being online transfer towards Saved discount incentive</i>	Bank Payment	1671	45,000.00	
				7,93,494.00	13,33,166.00
				5,39,672.00	
To	Closing Balance			13,33,166.00	13,33,166.00

Atlas Security & Safety Inc.

25-Apr-19	By Sundry Purchase -5% <i>Being purchase Safety Shoe Beston vide bill no: 54 dt: 15.04.2019 against po no: 57874 / 11018 dt: 08.04.2019 Inward No: 10060 dt: 15.04.2019 MRN No: 66088</i>	Purchase	10		1,370.00
27-Apr-19	To KMBL RERA A/C 1814597458 <i>chq no: 000164 Being chq issued to Atlas Security & Safety Inc towards purchase safety shoe beston vide bill no: 54 against po no: 57874 dt: 08th April 2019</i>	Bank Payment	68	1,370.00	
26-Jun-19	By Sundry Purchase -5% <i>Being purchase of safety shoe beston vide bill no: 372 dt: 14.06.2019 against po no: 59092 / 11064 dt: 10.06.2019 Inward no: 10411 MRN No: 68015 dt: 14.06.2019</i>	Purchase	96		914.00
8-Jul-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000541 Being chq issued to Atlas Security & Safety Inc towards purchase of safety shoe beston vide bill no: 372 against po no: 59092 dt: 10.06.2019</i>	Bank Payment	319	914.00	
17-Sep-19	By Sundry Purchase -5% <i>Being purchase of safety shoe beston vide against bill no:1009 dt:3.09.2019 Doc no:60898 /11118 dt:20.08.2019 Inward no:10840 dt:3.09.2019 Mrn no:70737</i>	Purchase	239		914.00
21-Sep-19	To KMBL RERA A/C 1814597458 <i>ch no 000658 being cheque issued against invoice no 1009 dt 3.9.2019</i>	Bank Payment	593	914.00	
30-Nov-19	By Sundry Purchase -5% <i>Being purchase of safety shoe LF-2 vide bill no:1565 dt:1811.2019 against po no:62915/11266 dt:6.11.2019</i>	Purchase	515		1,502.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Atlas Security & Safety Inc. (Continued)					
14-Dec-19	To Yes Bank -107063700000167 <i>being online transfer to atlas security against invoice no 1565 dt 18.11.2019 vide POno 62915 dt 6.11.2019</i>	Bank Payment	1111	1,502.00	
				4,700.00	4,700.00
A.Vandana(Salary)					
31-Dec-19	By Salaries <i>Being amount credited towards staff salaries for the month of dec 2019</i>	Journal	479		10,709.00
	To Provident Fund <i>Being amount debited to towards provident fund for the month of dec 2019</i>	Journal	480	643.00	
	To ESI <i>Being amount debited towards staff ESI for the month of dec2019</i>	Journal	481	80.00	
4-Jan-20	To Yes Bank -107063700000167 <i>Chq no: 032932 Being chq issued to A. Vandana towards salary for the month of Dec ' 19</i>	Bank Payment	1236	9,986.00	
18-Jan-20	By Staff Mobile Allowance <i>Being credited to staff mobile allowance for the month of 18. jan 2020</i>	Journal	530		399.00
31-Jan-20	By Salaries <i>Being amount credited to staff salaries for the month of jan2020</i>	Journal	550		10,708.00
	To ESI <i>Being amount debited towards staff ESI for the month of jan2019</i>	Journal	551	80.00	
	To Provident Fund <i>Being amount debited towards employee provident fund for the month of jan 2020</i>	Journal	553	643.00	
8-Feb-20	To Yes Bank -107063700000167 <i>chq no:744377 being chq issued to A. vandana towards salary for the month of jan2020</i>	Bank Payment	1472	9,986.00	
	To Yes Bank -107063700000167 <i>chq no:744378 being chq issued to A. vandana towards mobile allowance for the month of dec2019</i>	Bank Payment	1479	399.00	
14-Feb-20	By Staff Mobile Allowance <i>Being amount credited to staff mobile allowance for the month of Jan 2020</i>	Journal	583		399.00
15-Feb-20	By Yes Bank -107063700000167 <i>beingonline trnasfer towards mobile allowance for the monthof jan 2020</i>	Bank Payment	1559		
25-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to vandana towards mobile allowance for the monthof jan 2020.</i>	Bank Payment	1606	399.00	
29-Feb-20	By Salaries <i>Being amount debited to salaries for the month of feb 2020</i>	Journal	625		10,709.00
	By Staff Mobile Allowance <i>being amount credited towards staff mobile allowance for the monthof feb 2020</i>	Journal	626		399.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A.Vandana(Salary) (Continued)					
29-Feb-20	To Provident Fund <i>Being amount debited to staff provident fund for the month of feb 2020</i>	Journal	627	643.00	
	To ESI <i>Being amount debited to staff ESI for the month of feb2020</i>	Journal	629	80.00	
4-Mar-20	To Yes Bank -107063700000167 <i>Being online transfer towards staff salaries for the month of feb 2020</i>	Bank Payment	1682	9,986.00	
17-Mar-20	To Yes Bank -107063700000167 <i>being online transfer towards staff mobile allowance for the month of feb 2020</i>	Bank Payment	1768	399.00	
31-Mar-20	By Salaries <i>Towards Salary for the month of Mar2020</i>	Journal	670		11,217.00
	To Provident Fund <i>being amount debited towards provident fund for the month of mar 2020</i>	Journal	672	663.00	
	To ESI <i>being amount debited towards ESI for the month of mar 2020</i>	Journal	673	84.00	
	By Staff Mobile Allowance <i>being amt credited towards mobile allowance for mar 2020</i>	Journal	677		399.00
				34,071.00	44,939.00
	To Closing Balance			10,868.00	
				44,939.00	44,939.00

B1002-Thota Surya Kiran

10-Jan-20	By Yes Bank -107063700000167 <i>ch no 527432 being cheque received towards booking and 1st installement against receipt no 102027.</i>	Bank Receipt	312		2,36,250.00
17-Feb-20	By Yes Bank -107063700000167 <i>ch no 527434 being cheque received towards part payment against receipt no 103035</i>	Bank Receipt	351		10,00,000.00
31-Mar-20	To Installement Receivable for FY 2019-20 <i>Towards GST for Mar 2020</i>	Sales	MPL/135/19-20	10,80,450.00	
				10,80,450.00	12,36,250.00
	To Closing Balance			1,55,800.00	
				12,36,250.00	12,36,250.00

B105-Jagdish Balasubramaniam

23-Dec-19	By Yes Bank -107063700000167 <i>ch no009201 being cheque received towards booking amount against receipt no 102023.</i>	Bank Receipt	271		26,250.00
	By Yes Bank -107063700000167 <i>ch no 009202 being chq received towards 1st installement against receipt no 101078.</i>	Bank Receipt	272		2,10,000.00
31-Dec-19	To Installement Receivable for FY 2019-20 <i>towards GST for the month of Dec 2019</i>	Sales	MPL/101/19-20	22,33,508.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B105-Jagdish Balasubramaniam (Continued)					
15-Jan-20	By Yes Bank -107063700000167 <i>ch no 103008 being cheque received towards part payment against receipt no 103008.</i>	Bank Receipt	318		1,00,000.00
	By Yes Bank -107063700000167 <i>ch no 103009 being cheque received towards part payment against receipt no 103009</i>	Bank Receipt	319		2,00,000.00
17-Jan-20	By Yes Bank -107063700000167 <i>ch no 361888 being cheque received towards part payment against receipt no 103010</i>	Bank Receipt	321		6,00,000.00
31-Jan-20	By KMBL Collection A/c 1814597441 <i>being part payment received against receipt no:103025</i>	Bank Receipt	336		32,48,200.00
	To Installement Receivable for FY 2019-20 <i>towards GST for the month of Jan 2020</i>	Sales	MPL/112/19-20	28,29,330.00	
25-Feb-20	By KMBL Collection A/c 1814597441 <i>Being part payment against receipt no:103048 dt:2.3.2020(neft)</i>	Bank Receipt	362		20,20,950.00
29-Feb-20	To Installement Receivable for FY 2019-20 <i>Towards gst for the month of feb 2020</i>	Sales	MPL/125/19-20	21,21,998.00	
				71,84,836.00	64,05,400.00
	By Closing Balance			7,79,436.00	
				71,84,836.00	71,84,836.00
B-301 Sanjeeb Dey					
9-Sep-19	By KMBL Collection A/c 1814597441 <i>Chq no: 646342 Being booking amount recd from customer vide receipt no: 102002 Sanjeeb Dey A/c No: 0097968000000023 IFSC YESB00000097</i>	Bank Receipt	172		25,000.00
15-Sep-19	By KMBL Collection A/c 1814597441 <i>Chq no: 646341 Being 1st Installment recd from customer vide receipt no: 101014 dt: 09.09.2019 Sanjeeb Dey A/c no: 0097968000000023 IFSC YESB00000097</i>	Bank Receipt	175		2,00,000.00
30-Sep-19	To Installement Receivable for FY 2019-20 <i>Towards GST for the month of sept 2019</i>	Sales	MPL/78/19-20	2,36,250.00	
7-Oct-19	By KMBL Collection A/c 1814597441 <i>being RTGS received towards Part Payment against receipt no 101031.</i>	Bank Receipt	197		4,75,000.00
31-Oct-19	By Yes Bank -107063700000167 <i>ch no 000114 being cheque received towards part payment against receipt no 101039</i>	Bank Receipt	216		3,50,000.00
4-Nov-19	By Yes Bank -107063700000167 <i>ch no000115 being cheque received towards part payment against receipt no 101040.</i>	Bank Receipt	221		1,50,000.00
30-Nov-19	To Installement Receivable for FY 2019-20 <i>Towards GST for the month of Nov 2019.</i>	Sales	MPL/91/19-20	15,80,250.00	
17-Dec-19	By KMBL Collection A/c 1814597441 <i>Being IMPS transfer towards partpayment against receipt no 101077.</i>	Bank Receipt	270		5,50,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B-301 Sanjeeb Dey (Continued)					
31-Dec-19	To Installement Receivable for FY 2019-20 Sales towards GST for the month of Dec 2019		MPL/102/19-20	22,26,000.00	
7-Jan-20	By KMBL Collection A/c 1814597441 Bank Receipt ch no 143883 being cheque received towards part payment against receipt no 101093.		306		21,00,000.00
31-Mar-20	To Installement Receivable for FY 2019-20 Sales Towards GST for Mar 2020		MPL/131/19-20	16,69,500.00	
				57,12,000.00	38,50,000.00
	By Closing Balance				18,62,000.00
				57,12,000.00	57,12,000.00

B302-Thilek Kumar Muniyappan

4-Dec-19	By Yes Bank -107063700000167 Bank Receipt ch no944850 being cheque received towards booking amount against receipt no 102019.		249		26,250.00
17-Dec-19	By Yes Bank -107063700000167 Bank Receipt chno 944851 being cheque received towards part payment against receipt no 101074.		267		2,10,000.00
31-Dec-19	To Installement Receivable for FY 2019-20 Sales towards GST for the month of Dec 2019		MPL/103/19-20	26,36,944.00	
8-Jan-20	By Yes Bank -107063700000167 Bank Receipt ch no 944859 being cheque received towards part payment against receipt no 101098.		308		10,00,000.00
31-Jan-20	By KMBL Collection A/c 1814597441 Bank Receipt Being part payment received against receipt no:103024		335		14,00,000.00
				26,36,944.00	26,36,250.00
	By Closing Balance				694.00
				26,36,944.00	26,36,944.00

B-305 Narsipalli Praveena - Cancelled

9-Sep-19	By KMBL Collection A/c 1814597441 Bank Receipt Chq no: 000309 Being booking amount recd from customer vide receipt no 102001 Narsipalli Praveena A/c no: 020131100000371 IFSC : ANDB0001031		168		25,000.00
	By KMBL Collection A/c 1814597441 Bank Receipt Chq no: 000314 Being 1st installment recd from customer vide receipt no: 101012 Narsipalli Praveena A/c no: 020131100000371 IFSC : ANDB0001031		169		2,00,000.00
5-Nov-19	To KMBL Current A/c 1814131065 Bank Payment ch no000063 being cheque issued to N Praveen towards refund against cancelation of B305.		845	2,00,000.00	
30-Nov-19	To Forfeit Sales Towards GST for the monthof nov 2019		MPL/95/19-20	25,000.00	
				2,25,000.00	2,25,000.00

B-305 Sircilla Chandra Shekar

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B-305 Sircilla Chandra Shekar (Continued)					
17-Oct-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>Chq no: 078151 Being Booking amount recd from customer vide receipt no: 102013</i> <i>Shivaraj Sircilla A/c No: 5179596557 IFSC: CITI0000006</i>		203		26,250.00
19-Oct-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>being RTGS received towards 1st installement against receipt no101034.</i>		205		2,00,000.00
11-Nov-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>being IMPS Received towards part payment against receipt no 101060.</i>		228		3,750.00
30-Nov-19	To Installement Receivable for FY 2019-20 Sales <i>Towards GST for the month of Nov 2019.</i>		MPL/92/19-20	9,32,794.00	
2-Dec-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>Being IMPS transfer towards partpayment against receipt no 101075.</i>		244		2,00,000.00
3-Dec-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>Being IMPS transfer towards partpayment against receipt no 101076.</i>		245		2,00,000.00
4-Dec-19	By Yes Bank -107063700000167 Bank Receipt <i>being RTGs received towards part payment against receipt no 101069</i>		254		2,00,000.00
5-Dec-19	By Yes Bank -107063700000167 Bank Receipt <i>being IMPS received towards part payment against receipt no 101071.</i>		257		59,625.00
28-Dec-19	By Yes Bank -107063700000167 Bank Receipt <i>being neft received towards part payment against receipt no 101082.</i>		280		2,00,000.00
29-Dec-19	By Yes Bank -107063700000167 Bank Receipt <i>being neft received towards part payment against receipt no 101083.</i>		281		2,00,000.00
31-Dec-19	By Yes Bank -107063700000167 Bank Receipt <i>being neft received towards part payment against receipt no 101085.</i>		283		2,00,000.00
	To Installement Receivable for FY 2019-20 Sales <i>towards GST for the month of Dec 2019</i>		MPL/104/19-20	27,70,425.00	
1-Jan-20	By Yes Bank -107063700000167 Bank Receipt <i>being neft received towards part payment against receipt no 101087.</i>		290		2,00,000.00
2-Jan-20	By Yes Bank -107063700000167 Bank Receipt <i>being neft received towards part payment against receipt no 101088.</i>		294		2,00,000.00
3-Jan-20	By Yes Bank -107063700000167 Bank Receipt <i>being neft received towards part payment against receipt no 101089</i>		295		2,00,000.00
4-Jan-20	By Yes Bank -107063700000167 Bank Receipt <i>Being chq issued to sircilla Chandra shekar towards receipt no:101095 dt:4.1.2020 against Ref no:000417885137</i>		297		2,00,000.00
	By Yes Bank -107063700000167 Bank Receipt <i>Being chq issued to sircilla chandra shekar towards part payment against receipt no:101096 dt:5.01.2020 against ref no:000512794116</i>		298		2,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B-305 Sircilla Chandra Shekar (Continued)					
4-Jan-20	By Yes Bank -107063700000167 <i>being chq issued to sircilla chandra shekar towards part payment against receipt no:101097 dt;6.1.2020 against ref no:000611724586</i>	Bank Receipt	299		2,00,000.00
7-Jan-20	By Yes Bank -107063700000167 <i>being neft received towards part payment against receipt no 101100.</i>	Bank Receipt	307		2,00,000.00
8-Jan-20	By Yes Bank -107063700000167 <i>being neft received towards part payment against receipt no 103001.</i>	Bank Receipt	309		2,00,000.00
9-Jan-20	By Yes Bank -107063700000167 <i>being neft received towards part payment against receipt no 103002.</i>	Bank Receipt	310		2,00,000.00
10-Jan-20	By Yes Bank -107063700000167 <i>being neft received towards part payment against receipt no 103004</i>	Bank Receipt	315		2,00,000.00
11-Jan-20	By Yes Bank -107063700000167 <i>being online received towards part payment against receiptno 103005.</i>	Bank Receipt	316		38,500.00
31-Mar-20	To Installement Receivable for FY 2019-20 <i>Towards GST for Mar 2020</i>	Sales	MPL/137/19-20	20,77,819.00	
				57,81,038.00	35,28,125.00
	By Closing Balance				22,52,913.00
				57,81,038.00	57,81,038.00
B402-Dr.V Rajasree					
23-Jan-20	By Yes Bank -107063700000167 <i>being IMPS transfer from SVVK Developers against receipt no 102009</i>	Bank Receipt	324		25,000.00
7-Feb-20	By Yes Bank -107063700000167 <i>being online transfer to S V V K DEVELOPERS against receipt no 103031</i>	Bank Receipt	342		2,00,000.00
					2,25,000.00
	To Closing Balance			2,25,000.00	
				2,25,000.00	2,25,000.00
B-405 J.V. Chandra Babu / Shikha Chander -Canceled					
16-Sep-19	By KMBL Collection A/c 1814597441 <i>Chq no: 959655 Being booking amount recd from customer vide receipt no: 102005 A/c No: 081750700000699 YESB0000817 Shikha Chander</i>	Bank Receipt	177		25,000.00
30-Oct-19	To KMBL Current A/c 1814131065 <i>ch no 000057 being cheque issued to shikha chander to refund against cancelation of flat B405.</i>	Bank Payment	798	25,000.00	
				25,000.00	25,000.00
B-405 Sircilla Shiva Raj					
17-Oct-19	By KMBL Collection A/c 1814597441 <i>Chq no: 078152 Being booking amt recd from customer vide receipt no: 102014 Shivaraj Sircilla A/c No: 5179596557 IFSC: CITI00000006</i>	Bank Receipt	204		26,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B-405 Sircilla Shiva Raj (Continued)					
19-Oct-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>being RTGS received towards 1st installement against receipt no 101035</i>		206		2,00,000.00
11-Nov-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>being IMPS received towards part payment against receipt no 101061.</i>		229		3,750.00
30-Nov-19	To Installement Receivable for FY 2019-20 Sales <i>Towards GST for the month of Nov 2019.</i>		MPL/93/19-20	9,32,794.00	
5-Dec-19	By Yes Bank -107063700000167 Bank Receipt <i>ch no 749877 being cheque received towards part payment against receipt no 101070</i>		256		6,59,625.00
31-Jan-20	To Installement Receivable for FY 2019-20 Sales <i>towards GST for the month of Jan 2020</i>		MPL/113/19-20	27,70,425.00	
16-Mar-20	By KMBL Collection A/c 1814597441 Bank Receipt <i>chq no:619812 being part payment against receipt no:103062</i>		379		26,38,500.00
				37,03,219.00	35,28,125.00
By	Closing Balance				1,75,094.00
				37,03,219.00	37,03,219.00

B-501 Madhava Rao Nishal

9-Sep-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>Chq no: 000033 Being Booking amount recd from customer vide receipt no: 102003 Chandraiah Naredla / Naredla Kamala A/c no: 03681570002385 IFSC: HDFC0000368</i>		167		25,000.00
4-Oct-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>ch no 000034 being cheque received towards 1st Installement against receipt no 101028</i>		196		2,00,000.00
5-Nov-19	By Yes Bank -107063700000167 Bank Receipt <i>Being chq no:022011 received to madhava rao nishal towards part payment against flat no:B501 receipt no:101050</i>		222		4,06,000.00
	By Yes Bank -107063700000167 Bank Receipt <i>Chq no:021771 B eing chq received towards part payment against receipt no:101049</i>		223		5,99,000.00
7-Nov-19	To Yes Bank -107063700000167 Bank Payment <i>ch no021771 being cheque returned due to insufficient funds</i>		854	5,99,000.00	
15-Nov-19	By Yes Bank -107063700000167 Bank Receipt <i>ch no 021771 being returned chequ repretated</i>		231		5,99,000.00
30-Nov-19	To Installement Receivable for FY 2019-20 Sales <i>Towards GST for the month of Nov 2019.</i>		MPL/94/19-20	18,65,850.00	
10-Dec-19	By Yes Bank -107063700000167 Bank Receipt <i>Being part payment received to Madhava rao against receipt no:101065</i>		262		5,47,000.00
28-Feb-20	By Yes Bank -107063700000167 Bank Receipt <i>ch no 022015 being cheque received towards part payment agaisnt receipt no 103045.</i>		364		21,88,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B-501 Madhava Rao Nishal (Continued)					
29-Feb-20	To Installement Receivable for FY 2019-20 Sales Towards gst for the month of feb2020		MPL/126/19-20	22,97,400.00	
				47,62,250.00	45,64,000.00
By	Closing Balance				1,98,250.00
				47,62,250.00	47,62,250.00
B502-K.V.Lakshmi/K.Nageshwara Rao					
17-Dec-19	By Yes Bank -107063700000167 Bank Receipt ch no 000018 being cheque received towards booking amount against receipt no 102022.		268		26,250.00
30-Dec-19	By Yes Bank -107063700000167 Bank Receipt being neft received towards part payment receipt no 101084.		282		2,00,000.00
31-Dec-19	By Yes Bank -107063700000167 Bank Receipt being neft received towards part payment against receipt no 101086		284		10,000.00
31-Jan-20	To Installement Receivable for FY 2019-20 Sales towards GST for the month of Jan 2020		MPL/114/19-20	26,18,438.00	
10-Feb-20	By Yes Bank -107063700000167 Bank Receipt IMPS/INETIMPS00112608636/Mrs KOLLIPAKA VENKA/XXX9235 /RRN:004118888284 /StateBankofIndia against receipt no:103032 dt:10.2.2020		343		2,00,000.00
	By Yes Bank -107063700000167 Bank Receipt IMPS/INETIMPS00112609153/Mr KOLIPAKA SAIKIR/XXX2631 /RRN:004118889821/StateBankofIndia against receipt no:103033 dt:10.2.2020		344		69,000.00
31-Mar-20	By Installement Receivable for FY 2019-20 Credit Note being Excess raised has been reversed		1		21,00,000.00
				26,18,438.00	26,05,250.00
By	Closing Balance				13,188.00
				26,18,438.00	26,18,438.00
B503-Shaik Chand Basha					
4-Dec-19	By Yes Bank -107063700000167 Bank Receipt ch no 773969 being cheque received towards booking amount against receipt no 102020		250		26,250.00
	By Yes Bank -107063700000167 Bank Receipt ch no 773970 being cheque received towards 1st installement against receipt no 101067.		251		2,10,000.00
23-Dec-19	By Yes Bank -107063700000167 Bank Receipt being IMPS received from the customer		274		5.00
24-Dec-19	By Yes Bank -107063700000167 Bank Receipt being RTGS received towards part payment against receipt no 101079.		277		10,00,000.00
26-Dec-19	By Yes Bank -107063700000167 Bank Receipt being rtgs received towards part payment against receipt no 101080.		279		2,51,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B503-Shaik Chand Basha (Continued)					
31-Dec-19	To Installement Receivable for FY 2019-20 Sales towards GST for the month of Dec 2019		MPL/105/19-20	22,70,520.00	
9-Jan-20	By Yes Bank -107063700000167 Bank Receipt being Neft received towards part payment against receipt no 103003.		311		6,86,400.00
31-Mar-20	By TDS Receivable -19-20 Journal Towards TDS on Property		700		21,740.00
				22,70,520.00	21,95,395.00
	By Closing Balance				75,125.00
				22,70,520.00	22,70,520.00
B505-Pamuluru Sumasri					
13-Nov-19	By Yes Bank -107063700000167 Bank Receipt being neft wrongly received in MPL instead of mehul mehta		230		6,48,150.00
	To Yes Bank -107063700000167 Bank Payment ch no 371856 being cheque issued to Mehul Mehta on behalf of P Sumasri		907	6,48,150.00	
				6,48,150.00	6,48,150.00
B-601 Hameed Khan / Rukhaya Begum					
25-Sep-19	By KMBL Collection A/c 1814597441 Bank Receipt Chq no: 080971 Being Booking amount recd from customer vide receipt no: 102009 Mohd Hameed Khan A/c No: 33162182730 IFSC: SBIN0012916		188		26,250.00
3-Oct-19	By KMBL Collection A/c 1814597441 Bank Receipt Chq no: 080973 Being 1st installment recd from customer vide receipt no: 101027 Mohd Hameed Khan A/c No: 33162182730 IFSC: SBIN0012916		195		2,00,000.00
31-Oct-19	To Installement Receivable for FY 2019-20 Sales Towards Gst for the month of oct.19		MPL/85/19-20	7,97,344.00	
4-Nov-19	By Yes Bank -107063700000167 Bank Receipt ch no 080975 being cheque received towards part payment againt receipt no 101048.		220		3,750.00
21-Nov-19	By Yes Bank -107063700000167 Bank Receipt ch no 000455 being cheque received towards part payment against receiptno 101058.		239		5,30,625.00
31-Mar-20	To Installement Receivable for FY 2019-20 Sales Towards GST for Mar 2020		MPL/132/19-20	22,70,625.00	
				30,67,969.00	7,60,625.00
	By Closing Balance				23,07,344.00
				30,67,969.00	30,67,969.00
B-605 Vavilala Raghavendra kumar					
25-Sep-19	By KMBL Collection A/c 1814597441 Bank Receipt Chq no: 000030 Being Booking amt recd from customer vide receipt no: 102008 Raghavendra Kumar Vavilala A/c No: 1011821486 IFSC: KKBK0000638		189		26,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B-605 Vavilala Raghavendra kumar (Continued)					
1-Oct-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>Chq no: 000031 Being 1st Installment recd from customer vide receipt no: 101024 dt: 25.09.2019 Raghavendra Kumar Vavilala A /c No: 1011821486 IFSC: KKBK0000638</i>		193		2,10,000.00
31-Oct-19	To Installement Receivable for FY 2019-20 Sales <i>Towards Gst for the month of oct.19</i>		MPL/86/19-20	9,24,157.00	
5-Nov-19	By Yes Bank -107063700000167 Bank Receipt <i>ch no000014 being cheque received towards part payment against receipt no 101051.</i>		224		6,76,095.00
18-Nov-19	By Yes Bank -107063700000167 Bank Receipt <i>ch no 000719 being cheque received towards part payment against receipt no 101057.</i>		237		11,813.00
31-Mar-20	To Installement Receivable for FY 2019-20 Sales <i>Towards GST for Mar 2020</i>		MPL/133/19-20	27,57,930.00	
				36,82,087.00	9,24,158.00
By	Closing Balance				27,57,929.00
				36,82,087.00	36,82,087.00

B-701 Gulshan Kumar

9-Sep-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>Chq no: 551163 Being booking amt recd from customer vide receipt no: 102004 Mrs. Sunita Pasrija Pasrija A/c no: 30824114395 IFSC: SBIN0021265</i>		170		25,000.00
	By KMBL Collection A/c 1814597441 Bank Receipt <i>Chq no: 551164 Being 1st Installment recd from customer vide receipt no: 101013 Mrs. Sunita Pasrija Pasrija A/c no: 30824114395 SBIN0021265</i>		171		2,00,000.00
22-Oct-19	By Yes Bank -107063700000167 Bank Receipt <i>Chq no: 551165 Being 2nd installment recd from customer vide receipt no: 101036 Sunita Pasrija Pasrija A/c No: 30824114395 IFSC: SBIN0021265</i>		209		10,12,500.00
31-Oct-19	To Installement Receivable for FY 2019-20 Sales <i>Towards Gst for the month of oct.19</i>		MPL/87/19-20	18,78,187.00	
6-Dec-19	By Yes Bank -107063700000167 Bank Receipt <i>ch no551167 being cheque received towards part payment against receipt no 101063</i>		259		5,51,250.00
				18,78,187.00	17,88,750.00
By	Closing Balance				89,437.00
				18,78,187.00	18,78,187.00

B702-Vijaya Bharathi Pandyala

23-Dec-19	By Yes Bank -107063700000167 Bank Receipt <i>ch no090081 being cheque received towards booking and 1st installement against receipt no 102024</i>		273		2,36,250.00
27-Jan-20	By Yes Bank -107063700000167 Bank Receipt <i>ch no 000048 being cheque received towards part payment against receipt no 103011</i>		326		65,625.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B702-Vijaya Bharathi Pandyala (Continued)					
31-Jan-20	To Installement Receivable for FY 2019-20 Sales towards GST for the month of Jan 2020		MPL/115/19-20	10,43,438.00	
5-Feb-20	By Yes Bank -107063700000167 Bank Receipt ch no 000049 being cheque received towards part payment against receipt 103023.		339		7,41,562.00
				10,43,438.00	10,43,437.00
By	Closing Balance				1.00
				10,43,438.00	10,43,438.00

B704-Bharadwaja Mudigonda/Niharika Kasturi

25-Mar-20	By Yes Bank -107063700000167 Bank Receipt being neft received from BHARADWAJA M -MODI BUILDERS against receipt no 102035.		384		25,000.00
					25,000.00
To	Closing Balance			25,000.00	
				25,000.00	25,000.00

B-705 - Dr.Satyanarayana Malladi -Canceled

1-Oct-19	By KMBL Collection A/c 1814597441 Bank Receipt Chq no: 244711 Being booking amt recd from customer vide receipt no: 102010 Satyanarayana Malladi A/c No: 0606118005357 IFSC: CNRB0005667		194		26,250.00
30-Oct-19	To KMBL Current A/c 1814131065 Bank Payment ch no 000056 being cheque issued to Satyanarayana Malladi towards refund against cancelation of Flat no B705.		797	26,250.00	
				26,250.00	26,250.00

B705-Gaddam Shailaja/L.Ramesh Babu

19-Nov-19	By Yes Bank -107063700000167 Bank Receipt ch no000006 being cheque received towards booking amount against receipt no 102016.		238		26,250.00
21-Nov-19	By Yes Bank -107063700000167 Bank Receipt ch no 000007 being cheque received towards part payment against receiptno 101059		240		2,10,000.00
13-Dec-19	By Yes Bank -107063700000167 Bank Receipt being RTGS received towards part payment against receipt no 101072.		263		6,00,000.00
					8,36,250.00
To	Closing Balance			8,36,250.00	
				8,36,250.00	8,36,250.00

B-801 -Dr. Sunkara Rajeshwara Rao/ Swarna Latha

21-Sep-19	By KMBL Collection A/c 1814597441 Bank Receipt Chq no: 029307 Being booking amount recd from customer vide receipt no: 102006 Sridevi Charitable Trust A/c No: 919020042689262 UTIB0003241		185		26,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B-801 -Dr. Sunkara Rajeshwara Rao/ Swarna Latha (Continued)					
21-Sep-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>Chq no: 029308 Being 1st installment recd from customer vide receipt no: 101023 Sridevi Charitable Trust A/c No: 919020042689262 UTIB0003241</i>		186		2,10,000.00
27-Sep-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>being RTGs received towards part payment against receipt no 101025</i>		190		7,95,000.00
30-Sep-19	To Installement Receivable for FY 2019-20 Sales <i>Towards GST for the month of sept 2019</i>		MPL/79/19-20	2,36,250.00	
21-Oct-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>being Neft received towards 3rd Installement against receipt no 101041</i>		208		7,86,875.00
31-Oct-19	To Installement Receivable for FY 2019-20 Sales <i>Towards Gst for the month of oct.19</i>		MPL/88/19-20	16,72,781.00	
				19,09,031.00	18,18,125.00
By	Closing Balance				90,906.00
				19,09,031.00	19,09,031.00

B802-Kadali Lakshmi Surekha

4-Dec-19	By Yes Bank -107063700000167 Bank Receipt <i>ch no 000026 being cheque received towards booking amount against receipt no 102017</i>		252		26,150.00
	By Yes Bank -107063700000167 Bank Receipt <i>ch no 000028 being cheque received towards 1st installement against receipt no 101068.</i>		253		2,10,000.00
6-Jan-20	By Yes Bank -107063700000167 Bank Receipt <i>Being chq issued towards part payment against receipt no:101090 dt:6.01.2020</i>		301		8,00,000.00
31-Mar-20	To Installement Receivable for FY 2019-20 Sales <i>Towards GST for Mar 2020</i>		MPL/134/19-20	10,77,300.00	
				10,77,300.00	10,36,150.00
By	Closing Balance				41,150.00
				10,77,300.00	10,77,300.00

B901-Indranil Mukherjee/Smita Deshpande

30-Sep-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>being Neft received towards booking for against receipt no 102011</i>		191		25,000.00
14-Oct-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>being RTGS received towards 1st Installement against receipt no 101032.</i>		199		2,11,250.00
30-Oct-19	By KMBL Collection A/c 1814597441 Bank Receipt <i>being RTGS received towards part payment against receipt no 101043</i>		214		10,00,000.00
	By KMBL Collection A/c 1814597441 Bank Receipt <i>being RTGS received towards part payment against receipt no 101044</i>		215		5,00,000.00
31-Jan-20	To Installement Receivable for FY 2019-20 Sales <i>towards GST for the month of Jan 2020</i>		MPL/116/19-20	19,39,875.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B901-Indranil Mukherjee/Smita Deshpande (Continued)					
				19,39,875.00	17,36,250.00
By	Closing Balance				2,03,625.00
				19,39,875.00	19,39,875.00
B905-Kolli Baby Rani					
4-Dec-19	By Yes Bank -107063700000167 <i>ch no 825432 being cheque received towards booking amount against receipt no 102018</i>	Bank Receipt	247		26,250.00
	By Yes Bank -107063700000167 <i>ch no 825433 being cheque received towards 1st installement against receipt no 101066.</i>	Bank Receipt	248		2,10,000.00
28-Jan-20	By Yes Bank -107063700000167 <i>Being part payment received against receipt no:103013</i>	Bank Receipt	327		5,00,000.00
30-Jan-20	By Yes Bank -107063700000167 <i>ch no 825434 being cheque received towards part payment against receipt no 103017</i>	Bank Receipt	333		12,08,250.00
1-Feb-20	By Yes Bank -107063700000167 <i>being online transfer received towards part payment against receipt no 103020</i>	Bank Receipt	337		1,62,175.00
					21,06,675.00
To	Closing Balance			21,06,675.00	
				21,06,675.00	21,06,675.00
Bank Charges					
13-Apr-19	To Soham Modi HUF <i>being amount credited to soham modi huf towards registration charges paid for development agreement cum GPA.</i>	Journal	5	1,111.80	
20-Apr-19	To Prabhakar Happay Card <i>Being deficit stamp duty paid for cancellation of JDA of Sy. No. 82/1 and misc exp for cancellation of JDA for Sy. No. 82/1 for K Prabhakar Reddy happay card exp</i>	Journal	6	20.00	
30-Apr-19	To KMBL Current A/c 1814131065 <i>being CMSM NMC charges</i>	Bank Payment	79	200.00	
	To KMBL Current A/c 1814131065 <i>being CMSM NMC charges</i>	Bank Payment	80	36.00	
24-May-19	To K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards charges for ATM withdrawel happy card 14 times 14 x 20=280/- (every transaction Rs 20/- deducted) for K Narender Reddy happay card expenses</i>	Journal	59	280.00	
1-Jun-19	To KMBL Current A/c 1814131065 <i>CMSM_NMCCHG_MPPLTD65_JUN2019 charges debited</i>	Bank Payment	202	200.00	
	To KMBL Current A/c 1814131065 <i>CMSM_NMCCHG_MPPLTD65_JUN2019 charges debited</i>	Bank Payment	203	36.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bank Charges (Continued)					
4-Jun-19	To K Narender Reddy - Happay Card Journal <i>Being amount credited to K Narender Reddy towards The ATM withdrawal charges for amount withdrawal for K Narender Reddy happay card expenses</i>		87	100.00	
30-Jun-19	To KMBL Current A/c 1814131065 <i>CMSM NMCCHG charges debited</i>	Bank Payment	282	200.00	
	To KMBL Current A/c 1814131065 <i>CMSM NMCCHG charges debited</i>	Bank Payment	283	36.00	
11-Sep-19	To K Narender Reddy - Happay Card Journal <i>Being amount credited to K Narender Reddy towards ATM withdrawel charges every transaction 20 Rs will duduct 20 X 7 times for K Narender Reddy happay card expenses</i>		226	140.00	
12-Oct-19	To K Narender Reddy - Happay Card Journal <i>Being amount credited to K Narender Reddy towards ATM Charges for Every transaction amount 20 Rs will deduct 20*11=220 Rs 23. 9.2019 to11.10.2019 for K. Narender Reedy happy card expenses</i>		274	220.00	
17-Oct-19	To KMBL Current A/c 1814131065 <i>CMSM NMCCHG_MPPLTD65_AUG'19</i>	Bank Payment	705	36.00	
	To KMBL Current A/c 1814131065 <i>CMSM NMCCHG_MPPLTD65_AUG'19</i>	Bank Payment	706	200.00	
19-Nov-19	To KMBL Current A/c 1814131065 <i>being ECS return charges debited</i>	Bank Payment	948	590.00	
3-Dec-19	To KMBL Current A/c 1814131065 <i>Chrg: Ecs Return On 10-Oct-2019 TCL_EMI_10 OCT_201</i>	Bank Payment	1026	590.00	
17-Dec-19	To KMBL Current A/c 1814131065 <i>Chrg: Ecs Return On 11-Nov-2019 TCL_EMI_11 NOV_201 (Value Date:16/12/2019)</i>	Bank Payment	1127	590.00	
30-Dec-19	To KMBL Current A/c 1814131065 <i>being CMSM -MPPL td -Nov 19</i>	Bank Payment	1201	200.00	
	To KMBL Current A/c 1814131065 <i>being CMSM -MPPL td -Nov 19</i>	Bank Payment	1202	36.00	
16-Jan-20	To KMBL Current A/c 1814131065 <i>CMSM NMCCHG_MPPLTD65_DEC'19</i>	Bank Payment	1291	200.00	
	To KMBL Current A/c 1814131065 <i>CMSM NMCCHG_MPPLTD65_DEC'19</i>	Bank Payment	1292	36.00	
17-Jan-20	To KMBL Current A/c 1814131065 <i>Chrg: Ecs Return On 10-Jan-2020 TCL_EMI_10 JAN_202</i>	Bank Payment	1294	590.00	
4-Feb-20	To KMBL Current A/c 1814131065 <i>CMSM_NUCCHG_MPPLTD65_JAN2020</i>	Bank Payment	1457	200.00	
	To KMBL Current A/c 1814131065 <i>CMSM_NUCCHG_MPPLTD65_JAN2020</i>	Bank Payment	1458	36.00	
31-Mar-20	To Yes Bank -107063700000167 <i>EXP CARD 2018 AMC CHRG</i>	Bank Payment	1796	1,050.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bank Charges (Continued)					
31-Mar-20	To Yes Bank -107063700000167 CMS GST GL	Bank Payment	1797	189.00	
	To KMBL Current A/c 1814131065 CMSM_NUCCHG_MPPLTD6 5_MAR2020	Bank Payment	1798	36.00	
	To KMBL Current A/c 1814131065 CMSM_NUCCHG_MPPLTD6 5_MAR2020	Bank Payment	1799	200.00	
				7,358.80	
By	Closing Balance				7,358.80
				7,358.80	7,358.80

B Basappa on A/c

21-Oct-19	To KMBL Current A/c 1814131065 being online transfer to Summit Sales LLP towards purchase of paints lappam 30kgs bag against invoice no :-7908 invoice date : -26.09.2019 vid po no :-61802/11178 Req No :-51878 MRN No :-71553	Bank Payment	708	9,607.00	
	To TDS Payable towards TDS on bill no :-7908 bill date :-26. 09.2019 vid po no :-61802/11178	Journal	297	96.00	
26-Oct-19	To KMBL Current A/c 1814131065 being online transfer to B.Basappa towards as per advice for payment	Bank Payment	727	15,000.00	
28-Oct-19	To Yes Bank -107063700000167 being online transfer to B.Basappa towards as per advice for payment	Bank Payment	774	10,000.00	
6-Nov-19	To Yes Bank -107063700000167 ch no 371839 Being chq issued to B. Basappa towards as per advice for payment	Bank Payment	852	10,000.00	
20-Nov-19	By Painting Material - 18% Being amount credited to B.Basappa towards painting work vide bill no:133 dt:14. 11.2019 work done from 15.10.2019 to28. 10.2019	Purchase	472		21,943.00
28-Nov-19	By Painting Material - 18% Being amount credited to B.Basappa towards Painting work done @ site office vide bill no:138 dt:28.11.2019	Purchase	509		45,737.00
7-Dec-19	To Yes Bank -107063700000167 Being amount transfered to B.Basappa towards as per advice for payment	Bank Payment	1047	10,000.00	
14-Dec-19	To Yes Bank -107063700000167 Being amount transferd to B.Basappa towards as per advice for payment	Bank Payment	1099	10,000.00	
				64,703.00	67,680.00
To	Closing Balance			2,977.00	
				67,680.00	67,680.00

Bhavesh Mehta L.O A/c

31-Mar-20	To Construction Service to Land owner Account GST on JDA for the monthof Mar 2020	Sales	MPL/138/19-20	36,68,490.00	
	To Construction Service to Land owner Account GST on JDA for the monthof Mar 2020	Sales	MPL/139/19-20	36,68,490.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bhavesh Mehta L.O A/c (Continued)					
31-Mar-20	To Construction Service to Land owner Account Sales GST on JDA for the monthof Mar 2020		MPL/140/19-20	44,02,188.00	
	To Construction Service to Land owner Account Sales GST on JDA for the monthof Mar 2020		MPL/141/19-20	44,02,188.00	
	To Construction Service to Land owner Account Sales GST on JDA for the monthof Mar 2020		MPL/142/19-20	21,39,953.00	
	To Construction Service to Land owner Account Sales GST on JDA for the monthof Mar 2020		MPL/143/19-20	21,39,953.00	
	To Construction Service to Land owner Account Sales GST on JDA for the monthof Mar 2020		MPL/144/19-20	25,67,943.00	
	To Construction Service to Land owner Account Sales GST on JDA for the monthof Mar 2020		MPL/158/19-20	6,11,415.00	
	To Construction Service to Land owner Account Sales GST on JDA for the monthof Mar 2020		MPL/159/19-20	6,11,415.00	
	To Construction Service to Land owner Account Sales GST on JDA for the monthof Mar 2020		MPL/160/19-20	6,11,415.00	
	To Construction Service to Land owner Account Sales GST on JDA for the monthof Mar 2020		MPL/161/19-20	7,33,698.00	
	To Construction Service to Land owner Account Sales GST on JDA for the monthof Mar 2020		MPL/162/19-20	8,72,285.00	
	To Construction Service to Land owner Account Sales GST on JDA for the monthof Mar 2020		MPL/163/19-20	7,33,698.00	
	To Construction Service to Land owner Account Sales GST on JDA for the monthof Mar 2020		MPL/164/19-20	7,33,698.00	
	To Construction Service to Land owner Account Sales GST on JDA for the monthof Mar 2020		MPL/165/19-20	7,33,698.00	
	To Construction Service to Land owner Account Sales GST on JDA for the monthof Mar 2020		MPL/166/19-20	8,72,285.00	
	To Construction Service to Land owner Account Sales GST on JDA for the monthof Mar 2020		MPL/167/19-20	6,11,415.00	
	By Construction Service to Land owner Account Journal being amt transfered		707		2,86,80,216.00
				3,01,14,227.00	2,86,80,216.00
	By Closing Balance				14,34,011.00
				3,01,14,227.00	3,01,14,227.00
Bhavesh Mehta -Other O/s Payable					
31-Dec-19	By Modi Properties Pvt Ltd Journal being amount received from bhavesh mehta towards reimbursement of registration charges		485		20,289.00
					20,289.00
	To Closing Balance			20,289.00	
				20,289.00	20,289.00
Bhavesh V Mehta					
1-Apr-19	To Opening Balance			19,00,000.00	
8-Apr-19	To KMBL RERA A/C 1814597458 Bank Payment ch no 000113 being cheque issued to bhavesh v mehta towards joint development		6	20,00,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bhavesh V Mehta (Continued)					
				39,00,000.00	
By	Closing Balance				39,00,000.00
				39,00,000.00	39,00,000.00
B Nandini Sal					
31-Jul-19	By Salaries <i>being amount credited towards staff salaries for the monthof july 2019</i>	Journal	162		8,593.00
	To Provident Fund <i>being amount debited towards employee provident fund for the monthof july 2019.</i>	Journal	164	516.00	
	To ESI <i>being amount debited towards ESI for the monthof july 2019</i>	Journal	165	150.00	
By	Staff Mobile Allowance <i>being amount credited towards staff mobile allowance for the monthof july 2019</i>	Journal	166		399.00
6-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no 000487 being cheque issued towards staff salary for the monthof july 2019</i>	Bank Payment	426	7,926.00	
10-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no 000500 being cheque issued to B Nandini towards mobile allowance for the monthof july 2019</i>	Bank Payment	432	399.00	
31-Aug-19	By Salaries <i>being amount credited towards staff salaries for the monthof aug 2019</i>	Journal	212		12,172.00
	To Provident Fund <i>being amount debited towards provident fund for the monthof aug 2019</i>	Journal	213	730.00	
	To ESI <i>being amount debited towards ESI for the monthof aug 2019</i>	Journal	214	91.00	
By	Staff Mobile Allowance <i>Being staff mobile allowance for the month of Aug 2019</i>	Journal	216		399.00
5-Sep-19	To KMBL RERA A/C 1814597458 <i>ch no 000635 being cheque issued towards salaryfor the monthof aug 2019</i>	Bank Payment	521	11,350.00	
16-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000741 Being chq issued to MPPL Yes Bank towards staff mobile allowance for the month of Aug 2019</i>	Bank Payment	576	399.00	
30-Sep-19	By Salaries <i>being amount credited towards staff salaries for the monthof sept 2019</i>	Journal	253		12,970.00
	To Provident Fund <i>being amount debited towards provident fund for the monthof sept 2019</i>	Journal	255	778.00	
	To ESI <i>being amount debited towards ESI for the monthof sept 2019</i>	Journal	256	97.00	
By	Staff Mobile Allowance <i>being amount credited to staff mobile allowance for the monthof sept 2019</i>	Journal	257		399.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Nandini Sal (Continued)					
1-Oct-19	To KMBL RERA A/C 1814597458 <i>ch no 000376 being cheque issued to MPPL Towards Salary for the monthof sept 2019</i>	Bank Payment	661	12,094.00	
25-Oct-19	To KMBL Current A/c 1814131065 <i>being online transfer to MPPL towards staff mobile allowance for the monthof sept 2019.</i>	Bank Payment	719	399.00	
31-Oct-19	By Salaries <i>being amount credited towars staff salaries for the monthof oct 2019</i>	Journal	321		11,773.00
	To Provident Fund <i>being amount debited towards provident fund for the monthof oct 2019</i>	Journal	322	706.00	
	To ESI <i>being ESI debited for the monthof oct 2019</i>	Journal	324	88.00	
	By Staff Mobile Allowance <i>Towards mobile allowance for the month of oct.19</i>	Journal	325		399.00
4-Nov-19	To Yes Bank -107063700000167 <i>being online transfer towards salary for the month of oct 2019</i>	Bank Payment	841	10,978.00	
8-Nov-19	To Yes Bank -107063700000167 <i>being online transfer towards staff mobile allowance for the month of oct 2019</i>	Bank Payment	855	399.00	
30-Nov-19	By Salaries <i>being amount credited towards staff salaries for the monthof nov 2019</i>	Journal	397		12,970.00
	To Provident Fund <i>being amount debited towards provident fund for the monthof nov 2019</i>	Journal	398	730.00	
	To ESI <i>being amount debited towards staff ESIfor the monthof nov 2019</i>	Journal	400	97.00	
	By Staff Mobile Allowance <i>Being amont credited to staff mobile allowance for the month of dt:30.11.2019</i>	Journal	403		1,551.00
4-Dec-19	To Yes Bank -107063700000167 <i>being online transfer towards staff salaries for the monthof nov 2019</i>	Bank Payment	1029	12,142.00	
16-Dec-19	To Yes Bank -107063700000167 <i>Being online transfer to staff mobile allowance for the month of nov -2019</i>	Bank Payment	1124	1,551.00	
31-Dec-19	By Salaries <i>Being amount credited towards staff salaries for the month of dec 2019</i>	Journal	479		12,172.00
	To Provident Fund <i>Being amount debited to towards provident fund for the month of dec 2019</i>	Journal	480	730.00	
	To ESI <i>Being amount debited towards staff ESI for the month of dec2019</i>	Journal	481	91.00	
4-Jan-20	To Yes Bank -107063700000167 <i>Being online transfer to staff salaries for the month of dec2019</i>	Bank Payment	1237	11,350.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Nandini Sal (Continued)					
18-Jan-20	By Staff Mobile Allowance <i>Being credited to staff mobile allowance for the month of 18. jan 2020</i>	Journal	530		1,407.00
22-Jan-20	To Yes Bank -107063700000167 <i>being online transfer towards mobile allowance for the monthof dec 2019</i>	Bank Payment	1358	1,104.00	
31-Jan-20	By Salaries <i>Being amount credited to staff salaries for the month of jan2020</i>	Journal	550		11,773.00
	To ESI <i>Being amount debited towards staff ESI for the month of jan2019</i>	Journal	551	88.00	
	To Provident Fund <i>Being amount debited towards employee provident fund for the month of jan 2020</i>	Journal	553	682.00	
7-Feb-20	To Yes Bank -107063700000167 <i>being online transfer towards salary for the monthof jan 2020</i>	Bank Payment	1463	11,002.00	
14-Feb-20	By Staff Mobile Allowance <i>Being amount credited to staff mobile allowance for the month of Jan 2020</i>	Journal	583		1,407.00
15-Feb-20	To Yes Bank -107063700000167 <i>beingonline trnasfer towards mobile allowance for the monthof jan 2020</i>	Bank Payment	1559	1,407.00	
29-Feb-20	By Salaries <i>Being amount debited to salaries for the month of feb 2020</i>	Journal	625		12,970.00
	By Staff Mobile Allowance <i>being amount credited towards staff mobile allowance for the monthof feb 2020</i>	Journal	626		1,503.00
	To Provident Fund <i>Being amount debited to staff provident fund for the month of feb 2020</i>	Journal	627	754.00	
	To ESI <i>Being amount debited to staff ESI for the month of feb2020</i>	Journal	629	97.00	
4-Mar-20	To Yes Bank -107063700000167 <i>Being online transfer towards staff salaries for the month of feb 2020</i>	Bank Payment	1682	12,118.00	
17-Mar-20	To Yes Bank -107063700000167 <i>being online transfer towards staff mobile allowance for the monthof feb 2020</i>	Bank Payment	1768	1,503.00	
31-Mar-20	By Salaries <i>Towards Salary for the month of Mar2020</i>	Journal	670		11,773.00
	To Provident Fund <i>being amount debited towards provident fund for the monthof mar 2020</i>	Journal	672	706.00	
	To ESI <i>being amount debited towards ESI for the monthof mar 2020</i>	Journal	673	88.00	
	By Staff Mobile Allowance <i>being amt credited towards mobile allowancee for mar 2020</i>	Journal	677		1,455.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Nandini Sal (Continued)					
				1,03,340.00	1,16,085.00
				12,745.00	
				1,16,085.00	1,16,085.00
Bpcl-Ecms (Fleet Business)					
8-Jun-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000415 Being chq issued to BPCL NEFT or RTGS towards petrol expenses of G Vijay Kumar for the period 01.04.2019 to 30.04.2019 and 01.05.2019 to 31.05.2019</i>	Bank Payment	233	2,618.00	
19-Aug-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000321 Being chq issued to BPCL towards petrol expenses of G Vijay Kumar from 01.07.2019 to 30.07.2019</i>	Bank Payment	456	2,070.00	
23-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000680 Being chq or NEFT issued to BPCL towards petrol expenses of G Vijay Kumar 01.08.19 to 31.08.19</i>	Bank Payment	621	1,860.00	
30-Sep-19	By Petrol/oil/Diesel <i>Towards petrol expenses of G Vijay for the month of 01.4.2019 to 30.4.2019 and 1.5.2019 and 31.5.19</i>	Journal	260		2,618.00
	By Petrol/oil/Diesel <i>Towards G vijay Petrol expenses from 1.7.2019 to 30.7.2019</i>	Journal	261		2,070.00
	By Petrol/oil/Diesel <i>towards G Vijay Petro Expenses from 1.8.2019 to 31.8.2019</i>	Journal	262		1,860.00
2-Dec-19	To Yes Bank -107063700000167 <i>being online transfer to Vijay petro card from 1.10.2019 to 31.10.2019</i>	Bank Payment	999	1,942.00	
	By Petrol/oil/Diesel <i>towards reload of petro card of vijay for the month of oct 19</i>	Journal	405		1,942.00
13-Dec-19	To Yes Bank -107063700000167 <i>Being online payment to BPCL towards petrol expenses of G Vijay Kumar for the period of 01.11.19 to 30.11.19</i>	Bank Payment	1082	2,420.00	
	By Petrol/oil/Diesel <i>towards reload of petro card of vijay for the month of nov 2019</i>	Journal	426		2,420.00
21-Dec-19	To Yes Bank -107063700000167 <i>ch no 032918 being neft transfer to BPCL towards petro card for generator maintenance.</i>	Bank Payment	1164	10,000.00	
31-Dec-19	By Petrol/oil/Diesel <i>Towards Diesel for generator</i>	Journal	483		10,000.00
25-Jan-20	To Yes Bank -107063700000167 <i>being online transfer to BPCL towards petro card reload of G vijaykumar from 2.12.2019 to 31.12.2019</i>	Bank Payment	1389	1,973.00	
	By Petrol/oil/Diesel <i>Towards reload of petro card of G vijay kumar from 2.12.2019 to 31.12.2019.</i>	Journal	544		1,973.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bpcl-Ecms (Fleet Business) (Continued)					
1-Feb-20	To Yes Bank -107063700000167 <i>Being online payment to BPCL towards petrol expenses of MPL generator for the period of 23.12.19 to 24.01.2020</i>	Bank Payment	1446	10,000.00	
	By Petrol/oil/Diesel <i>being amount credited to BPCL towards petro card expenses for generator from 23.12.2019 to 24.1.2020.</i>	Journal	556		10,000.00
9-Mar-20	To KMBL Current A/c 1814131065 <i>ch no 000097 being Neft transfer to BPCL towards Diesel Expenses of MPL generator</i>	Bank Payment	1691	10,000.00	
16-Mar-20	To KMBL Current A/c 1814131065 <i>ch noo 000287 Being online payment to BPCL towards petrol expenses of G Vijay kumar for the period of 01.01.2020 to 29.2.2020.</i>	Bank Payment	1736	3,051.00	
31-Mar-20	By Petrol/oil/Diesel <i>Towards Deisel for generator</i>	Journal	675		10,000.00
	By Petrol/oil/Diesel <i>Towards Vijay petro card expenses</i>	Journal	676		3,051.00
				45,934.00	45,934.00
B Praveen -Happay Card					
11-May-19	By Misc Expenses-URD <i>being amount credited to B Praveen happay card towards amount paid to labour dept for BOCW registration of MPL</i>	Journal	45		1,010.00
	To KMBL RERA A/C 1814597458 <i>ch no 000213 being cheque issued to MPPL Axis towards B Praveen happay card reversal</i>	Bank Payment	131	1,010.00	
				1,010.00	1,010.00
BSA Agri Clinics					
4-Sep-19	To KMBL RERA A/C 1814597458 <i>ch no 000631 being cheque issued to BSA Agri Clinics towards advance payment.</i>	Bank Payment	517	2,92,300.00	
30-Sep-19	By Consumbles - Exmpted <i>Being purchase Organic Manure vide bill no: 003/2019-20 dt: 14.08.2019 against po no: 61305 / 12599 dt: 12.08.2019 MRN No: 70861</i>	Purchase	294		2,92,300.00
				2,92,300.00	2,92,300.00
BVR Infra Projects					
29-Oct-19	To KMBL Current A/c 1814131065 <i>ch no 000049 being cheque issued to BVR infra Projects towards roller blinds vide PO no 62430 dt:18.10.2019</i>	Bank Payment	789	5,078.00	
	By Furniture @18% <i>being purchase of furniture Roller blinds -Na -Sft 4'6 *4'6 vide bill no:30 dt:19.10.2019 against Po no:62430 /11208 dt:15.10.2019 Dc no:BVRip/027/19-20 dt:19.10.2019 Inward no:1193 dt:19.10.2019 MRN no:72287</i>	Purchase	374		10,955.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BVR Infra Projects (Continued)					
9-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to BVR infra towards balance payment.</i>	Bank Payment	880	5,877.00	
				10,955.00	10,955.00
C301-Neeta Prashant Karny					
13-Feb-20	By Yes Bank -107063700000167 <i>ch no 727647 being cheque received towards booking amount against receipt no 102029</i>	Bank Receipt	347		26,250.00
19-Feb-20	To Yes Bank -107063700000167 <i>ch no 744408 being cheque issued to Karny Paul Prashant towards refund against cancelation of flat C301 of MPL</i>	Bank Payment	1578	26,250.00	
				26,250.00	26,250.00
C502-Kodumuri Rama Devi					
11-Mar-20	By KMBL Collection A/c 1814597441 <i>ch no 404069 being cheque received towards booking amt against receipt no 102031.</i>	Bank Receipt	375		26,250.00
21-Mar-20	By Yes Bank -107063700000167 <i>chq no:404061 being part payment received to against receipt no:103063 dt:17.3.2020</i>	Bank Receipt	380		2,10,000.00
					2,36,250.00
To	Closing Balance			2,36,250.00	
				2,36,250.00	2,36,250.00
C504-Veeraganta Subramanyam/subhadra Devi					
16-Mar-20	By KMBL Collection A/c 1814597441 <i>ch no 670928 being cheque received booking and 1st installement against receipt no 102033.</i>	Bank Receipt	377		2,36,250.00
					2,36,250.00
To	Closing Balance			2,36,250.00	
				2,36,250.00	2,36,250.00
C602-Sai Phani Devi/Arunkanth					
21-Mar-20	By Yes Bank -107063700000167 <i>being imps received fromIMPS/C Block 602 Ma/BHAGAVATULA towards booking amt against receipt no 102034</i>	Bank Receipt	383		26,250.00
					26,250.00
To	Closing Balance			26,250.00	
				26,250.00	26,250.00
C605-B Prabhakar Bandar Palli					
2-Mar-20	By Yes Bank -107063700000167 <i>ch no 047728 being cheque received towards booking amount against receipt no 102030.</i>	Bank Receipt	366		25,000.00
3-Mar-20	To Yes Bank -107063700000167 <i>ch no 047728 being cheque returned due to SIGNATURE MISMATCH</i>	Bank Payment	1679	25,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
C605-B Prabhakar Bandar Palli (Continued)					
4-Mar-20	By Yes Bank -107063700000167 <i>ch no 047730 being cheque received towards part payment against receipt no 103050</i>	Bank Receipt	368		2,11,250.00
	By Yes Bank -107063700000167 <i>being neft received towards booking amount</i>	Bank Receipt	369		25,000.00
5-Mar-20	To Yes Bank -107063700000167 <i>ch no 047730 being cheque returned due to SIGNATURE MISMATCH</i>	Bank Payment	1684	2,11,250.00	
21-Mar-20	By Yes Bank -107063700000167 <i>ch no 047734 being cheque received towards part payment against receipt no 103065</i>	Bank Receipt	382		6,59,400.00
31-Mar-20	To Installement Receivable for FY 2019-20 <i>Towards GST for Mar 2020</i>	Sales	MPL/136/19-20	8,95,650.00	
				11,31,900.00	9,20,650.00
	By Closing Balance				2,11,250.00
				11,31,900.00	11,31,900.00

C705-Mr.Abhijit Chaudhari

15-Jan-20	By Yes Bank -107063700000167 <i>being neft received from abhijit towards booking amount against receipt no 102028.</i>	Bank Receipt	320		25,000.00
30-Jan-20	By Yes Bank -107063700000167 <i>being imps received towards part payment against receipt no 103018.</i>	Bank Receipt	334		2,00,000.00
17-Feb-20	By Yes Bank -107063700000167 <i>ch no 051294 being cheque received towards part payment against receipt no 103038</i>	Bank Receipt	352		12,60,000.00
29-Feb-20	To Installement Receivable for FY 2019-20 <i>Towards GST for the month of feb 2020</i>	Sales	MPL/127/19-20	22,85,325.00	
5-Mar-20	By Yes Bank -107063700000167 <i>being neft received towards part payment against receipt no:103057 C705</i>	Bank Receipt	370		6,91,500.00
				22,85,325.00	21,76,500.00
	By Closing Balance				1,08,825.00
				22,85,325.00	22,85,325.00

Car Hirecharges @ 18%

2-May-19	To Summit Sales Llp Logistics <i>Being Car Hire Charges for the month of May 2019 vide bill no: 34 dt: 02.05.2019</i>	Purchase	22	16,200.00	
4-Jun-19	To Summit Sales Llp Logistics <i>Being Car Hire Charges for the month of June 2019 vide bill no: 67 dt: 01.06.2019</i>	Purchase	65	16,200.00	
3-Jul-19	To Summit Sales Llp Logistics <i>Being amount credited to SLLP Logistics towards car hire charges for the month of July 2019 vide bill no: 115 dt: 01.07.2019</i>	Purchase	111	16,200.00	
1-Aug-19	To Summit Sales Llp Logistics <i>being amount credited to SLLP Logistisc towards car hire charges for the month of aug 2019 against invoice no 289 dt 1.8. 2019</i>	Purchase	155	16,200.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Car Hirecharges @ 18% (Continued)					
6-Sep-19	To Summit Sales Llp Logistics <i>being amount credited to SSLLP logistics towards car hire charges for the month of sept 2019 against invoice no 383 dt 3.9. 2019.</i>	Purchase	213	16,200.00	
14-Sep-19	To Summit Sales Llp Logistics <i>Being Car Hire charges arrears for the period of April to June 2019 of MPL vide bill no: 440 dt: 14.09.2019</i>	Purchase	227	15,975.00	
1-Oct-19	To Summit Sales Llp Logistics <i>Being Carhire Charges for the month of Oct 2019 of MPL vide bill no: SSLOG/513/19-20 dt: 30.09.2019</i>	Purchase	303	15,975.00	
1-Nov-19	To Summit Sales Llp Logistics <i>Being Carhire charges for the month of Nov -19 vide bill no:sslog/668/19-20 dt:1.11.2019</i>	Purchase	399	15,975.00	
6-Dec-19	To Summit Sales Llp Logistics <i>being amount credited to SSLLPLogistics towards car hirecharges against invoice no SSLOG/767/19-20 dt4.12.2019</i>	Purchase	545	12,725.00	
3-Jan-20	To Summit Sales Llp Logistics <i>Being officers cars hire charges for the month of jan 20-mpl vide bill no:sslog /909 -19-20 dt:3.1.2020</i>	Purchase	686	12,725.00	
7-Feb-20	To Summit Sales Llp Logistics <i>Being carhire charges for the month of feb 20-mpl company vide bill no:sslog/1007/19 -20 dt:6.2.2020</i>	Purchase	841	12,725.00	
3-Mar-20	To Summit Sales Llp Logistics <i>Being carhire charges for the month of march 20-mpl vide bill no:sslog/1124/19-20 dt:2.02.2020</i>	Purchase	970	12,725.00	
				1,79,825.00	
By	Closing Balance				1,79,825.00
				1,79,825.00	1,79,825.00
Cemex Infra					
25-Apr-19	By Ready Mix Concrete - 18% <i>Being purchase M15 Pump Ready Mix Concrete building material vide bill no: 2 dt: 09.04.2019 against po no: 57668 / 11009 dt: 01.04.2019 DC No's: 1547 to 1550 and 351 to 358 and 364 to 370 dt: 02nd and 03rd April 2019</i>	Purchase	7		3,53,400.00
	To Ready Mix Concrete - Exmpted <i>Being amount debited to cemex infra towards short fall material received vide bill no: 02 dt: 09.04.2019 against po no: 57668 / 11009 dt: 01.04.2019</i>	Debit Note	1	3,577.00	
27-Apr-19	To KMBL RERA A/C 1814597458 <i>chq no: 000161 Being chq issued to Cemex Infra towards purchase ready mix concrete bill no: 2 and po no: 57668 dt: 01st April 2019</i>	Bank Payment	65	3,49,823.00	
9-May-19	By Ready Mix Concrete - 18% <i>Being purchase M15 pump ready mix concrete vide bill no: 16 dt: 29.04.2019 against po no: 58145 / 11022 dt: 20.04.2019</i>	Purchase	27		2,88,300.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cemex Infra (Continued)					
9-May-19	To Ready Mix Concrete - Exmpted Debit Note <i>Being amount debited towards short fall material received vide bill no: 16 dt: 29.04.2019 against po no: 58145 / 11022 dt: 20.04.2019</i>		2	503.00	
10-May-19	To KMBL RERA A/C 1814597458 Bank Payment <i>ch no 000205 being cheque issued to cemex infra against invoice no 16 dt 29.4.2019 vide PO no 58145 dt 20.4.2019</i>		123	2,87,797.00	
17-May-19	By Ready Mix Concrete - 18% Purchase <i>Being purchase M15 dump ready mix concrete vide bill no: 23 dt: 10.05.2019 against po no: 58340 / 11030 dt: 30.04.2019</i>		50		2,04,600.00
	To Ready Mix Concrete - Exmpted Debit Note <i>Being amount debited from Cemex Infra towards short fall of material received vide bill no: 23 dt: 10.05.2019 against po no: 58340/11030 dt: 30.04.2019</i>		3	1,795.00	
	By Ready Mix Concrete - 18% Purchase <i>Being purchase M25 pump ready mix concrete vide bill no: 24 dt: 10.05.2019 against po no: 58332 / 11034 dt: 29.04.2019</i>		51		7,43,750.00
	To Ready Mix Concrete - Exmpted Debit Note <i>Being amount debited from cemex infra towards short fall material received vide bill no: 24 dt: 10.05.2019 against po no: 58332 / 11034 dt: 29.04.2019</i>		4	2,799.00	
18-May-19	To KMBL RERA A/C 1814597458 Bank Payment <i>chq no: 000245 Being chq issued to Cemex Infra towards purchase ready mix concrete vide bill no: 23 and 24 against po no: 58340 and 58332</i>		163	9,43,756.00	
13-Jun-19	By Ready Mix Concrete - 18% Purchase <i>being amount credited cemex infra towards purchase of ready mix concrete against invoice no 25 dt 18.5.2019 vide PO no 58618 dt 11.5.2019.</i>		79		3,46,500.00
14-Jun-19	By Ready Mix Concrete - 18% Purchase <i>Being purchase M25 pump ready mix concrete vide bill no: 58 dt: 05.06.2019 against po no: 58713 / 11052 dt: 16.05.2019</i>		88		7,43,750.00
	To Ready Mix Concrete - Exmpted Debit Note <i>Being amount debited to cemex infra towards short fall of material received shortfall qty 3300 amount deduction 4812 vide bill no: 58 dt: 05.06.2019 against po no: 58713/ 11052 dt: 16.05.2019</i>		5	4,812.00	
6-Jul-19	By Ready Mix Concrete - 18% Purchase <i>Being purchase M25 pump ready mix concrete vide bill no: 61 dt: 18.06.2019 against po no: 58715 / 11053 dt: 16.05.2019</i>		119		8,29,500.00
	To Ready Mix Concrete - Exmpted Debit Note <i>Being amount debited towards short fall material received vide bill no: 61 dt: 18.06.2019 against po no: 58715 /11053 dt: 16.05.2019</i>		6	8,837.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cemex Infra (Continued)					
8-Jul-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000544 Being chq issued to Cemex Infra towards purchase of ready mix concrete vide bill no: 25 dt: 18.05.2019 against po no: 58618 dt: 11.05.2019</i>	Bank Payment	322	3,46,500.00	
	To KMBL RERA A/C 1814597458 <i>Chq no: 000545 Being chq issued to Cemex Infra towards purchase ready mix concrete vide bill no: 58 dt: 05.06.2019 against po no: 58713 dt: 16.05.2019</i>	Bank Payment	323	7,38,938.00	
22-Jul-19	To KMBL RERA A/C 1814597458 <i>ch no 000580 being cheque issued against invoice no 61 dt 18.6.2019 vide PO no 58715 dt 16.5.2019</i>	Bank Payment	371	8,20,663.00	
30-Jul-19	By Ready Mix Concrete - 18% <i>Being purchase Ready Mix Concrete vide bill no: 76 dt: 02.07.2019 against po no: 59270 / 11072 dt: 14.06.2019</i>	Purchase	151		7,12,250.00
	To Ready Mix Concrete - Exmpted <i>Being amount debited to cemex infra towards short fall of material received vide bill no: 76 dt: 02.07.2019 against po no: 59270/ 11072 dt: 14-06-2019</i>	Debit Note	8	5,979.00	
4-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no 000466 being cheque issued to cemex infra against invoice no 76 dt 2.7.2019 vide PO no 59270 dt 14.6.2019</i>	Bank Payment	405	7,06,271.00	
13-Aug-19	By Ready Mix Concrete - 18% <i>Being purchase M15 Pump Ready Mix Concrete vide bill no: 49 dt: 29.05.2019 against po no: 58712/11049 dt: 16.05.2019</i>	Purchase	170		2,13,900.00
	To Ready Mix Concrete - Exmpted <i>Being amount debited towards short fall of material received vide receipt no: 49 dt: 29. 05.2019 against po no: 58712/ 11049 dt: 16. 05.2019</i>	Debit Note	9	3,087.00	
19-Aug-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000306 Being chq issued to Cemex Infra towards purchase ready mix concrete vide bill no: 49 dt: 29.05.2019 against po no: 58712 dt: 16.05.2019 full payment</i>	Bank Payment	444	2,10,813.00	
27-Aug-19	By Ready Mix Concrete - 18% <i>Being purchase M15 pump ready mix concreate Bill no:110 dt:16.08.2019 against Po no:60200 / 11093 dt:23.07.2019</i>	Purchase	194		1,93,750.00
31-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no 000614 being cheque issued to cemex infra against invoice no 110 dt 16.8.2019 vide PO no 60200 dt 23.7.2019.</i>	Bank Payment	509	1,93,750.00	
13-Sep-19	By Ready Mix Concrete - 18% <i>Being purchase M25 pump ready mix concrete vide bill no: 122 dt: 29.08.2019 against po no: 60206 / 11094 dt: 23.07.2019 List of DC 's and Inward no's enclosed the attachment</i>	Purchase	224		6,45,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cemex Infra (Continued)					
23-Sep-19	By Ready Mix Concrete - 18% <i>Being purchase M25 pump ready mix concrete vide bill no: 101 dt: 27.07.2019 against po no: 59789 / 11081 dt: 04.07.2019 List of DC's and Inward No's as per enclosed attachment</i>	Purchase	268		5,04,000.00
	To Ready Mix Concrete - Exmpted <i>Being amount debited towards shortfall of material received vide receipt no: 101 dt: 27.07.2019 against po no: 59789 / 11081 dt: 04.07.2019 shortfall qty 830 kgs</i>	Debit Note	10	1,210.00	
	By Ready Mix Concrete - 18% <i>Being purchase M30 Pump Ready Mix Concrete vide bill no: 123 dt: 29.08.2019 against po no: 59824 / 11083 dt: 05.07.2019 DC No's and Inward No's as per enclosed attachment</i>	Purchase	269		2,94,150.00
25-Sep-19	By Ready Mix Concrete - 18% <i>Being purchase of M10 dump Ready mix concrete vide against bill no:142 dt:19.09.2019 against Doc no:59211 /11069 Inward no:102114 Dt:15.06.2019 Mrn no:68406</i>	Purchase	272		22,500.00
	By Ready Mix Concrete - 18% <i>Being purchase of M 15 pump ready mix concrete vide against bill no:141 dt:19.09.2019 Doc no :61122 /11114 dt:13.08.2019 Inward no:10705 Dt:13.09.2019 Mrn no:70518</i>	Purchase	273		1,48,800.00
27-Sep-19	To Ready Mix Concrete - Exmpted <i>being amount debited towards short material received against invoice no 142 dt 19.9.2019 vide PO no 59211 dt 13.6.2019</i>	Debit Note	11	2,465.00	
	To Ready Mix Concrete - Exmpted <i>being amount debited towards short material received against invoice no 141 dt 19.9.2019 vide PO no 61122 dt 13.8.2019.</i>	Debit Note	12	3,500.00	
14-Oct-19	By Ready Mix Concrete - 18% <i>Being purchase of M25 pump ready mix concrete vide bill no:151 dt:07.10.2019 against Po no:60949/11121 dt:21.08.2019</i>	Purchase	324		5,46,000.00
15-Oct-19	By Ready Mix Concrete - 18% <i>Being purchase M15 pump Ready mix Concrete vide bill no:144 dt:19.09.2019 against Po no: 61090/11124 dt:26.08.2019</i>	Purchase	334		1,86,000.00
23-Oct-19	By Ready Mix Concrete - 18% <i>Being purchase of M25 Pump Ready mix Concrete vide bill no:159 dt:16.10.2019 against Po no:61727 /11157 dt:20.09.2019 DC No's are enclosed attachment</i>	Purchase	360		10,46,500.00
25-Oct-19	To KMBL Current A/c 1814131065 <i>being online transfer to Cemex Infra towards purchase ready mix concrete vide bill no: 101 against po no:59789 part amount paid</i>	Bank Payment	715	4,00,000.00	
6-Nov-19	To Yes Bank -107063700000167 <i>ch no371838 being cheque issued towards balance payment</i>	Bank Payment	851	10,00,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cemex Infra (Continued)					
9-Nov-19	To Yes Bank -107063700000167 <i>ch no 371846 being cheque issued cemex infra towards par payment.</i>	Bank Payment	899	5,00,000.00	
18-Nov-19	To Yes Bank -107063700000167 <i>ch no 371863 being cheque issued to cemex infra towards part payment against bill no 101 dt 27.7.2019 vide PO no 59789 dt 4.7.2019.</i>	Bank Payment	945	5,00,000.00	
30-Nov-19	By Ready Mix Concrete - 18% <i>being amount credited to cemex infra towards purchase of readymix concrete against invoice no 152 d 7.10.2019 vide PO no 61093 dt 26.8.2019</i>	Purchase	522		6,80,750.00
	To Ready Mix Concrete - Exmpted <i>being amount debited towards difference in quantity against invoice no 152 dt 7.10.2019 vide PO no 61093 dt 26.8.2019</i>	Debit Note	15	10,500.00	
2-Dec-19	By Ready Mix Concrete - 18% <i>Being purchase of M15 pump Ready mix concrete vide bill no:199 dt:27.11.2019 against Po no:62647 dt:11240 dt:24.10.2019</i>	Purchase	525		3,10,000.00
	By Ready Mix Concrete - 18% <i>Being purchase of M25 pump ready Mix concrete vide bill no:188 dt:15.11.2019 against Po no:62692 dt:26.10.2019</i>	Purchase	526		12,25,000.00
	By Ready Mix Concrete - 18% <i>Being purchase of M25 pump ready Mix concrete vide bill no:198 dt:27.11.2019 against Po no:63169 dt:14.11.2019</i>	Purchase	527		6,93,000.00
	To Ready Mix Concrete - Exmpted <i>being amount debited towards short received against invoice no 188 dt 15.11.2019 vide O no 62692 dt 26.10.2019</i>	Debit Note	16	1,852.00	
	To Ready Mix Concrete - Exmpted <i>being amount debited towards short received against invoice no 198 dt 27.11.201 vide POno 63169dt 14.11.2019</i>	Debit Note	17	1,312.00	
4-Dec-19	By Ready Mix Concrete - 18% <i>Being purchase of M25 pump ready mix concrete vide bill no:179 dt:4.11.2019 againstPo no:62398/11222 dt:17.10.2019</i>	Purchase	536		5,21,500.00
6-Dec-19	To Yes Bank -107063700000167 <i>ch no 032892 being cheque issued towards part payment.</i>	Bank Payment	1044	5,00,000.00	
7-Dec-19	To Ready Mix Concrete - Exmpted <i>being amount debited towards short received against invoice no 179 dt 4.11.2019 vide PO no 62398 dt 17.10.2019.</i>	Debit Note	18	6,096.00	
13-Dec-19	By Ready Mix Concrete - 18% <i>being purchase of M25 pump ready mix concrete vide bill no:206 dt:2.12.2019 against Po no:63317 dt:14.11.2019</i>	Purchase	585		15,68,000.00
	To Ready Mix Concrete - Exmpted <i>being amount debited towards short material received against invoice no 206 dt2.12.2019videPOno 63317 dt 14.11.2019</i>	Debit Note	19	656.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cemex Infra (Continued)					
14-Dec-19	To Yes Bank -107063700000167 <i>ch no 032910 being cheque issued to Cemex infra towards part payment</i>	Bank Payment	1121	5,00,000.00	
17-Dec-19	To Yes Bank -107063700000167 <i>ch no 032899 being cheque issued towards part payment</i>	Bank Payment	1125	5,00,000.00	
18-Dec-19	By Ready Mix Concrete - 18% <i>Being purchases of M15 pump ready mix concrete vide bill no:210 dt:10.11.2019 against Po no:63480/11305 dt:26.11.2019</i>	Purchase	601		3,16,200.00
20-Dec-19	By Ready Mix Concrete - 18% <i>Being purchase of M25 pump ready mix concrete vide bill no:213 dt:16.12.2019 against Po no:63589 /11315 dt:29.11.2019</i>	Purchase	617		7,00,000.00
24-Dec-19	To Yes Bank -107063700000167 <i>ch no 032900 being cheque issued towards part payment</i>	Bank Payment	1168	5,00,000.00	
31-Dec-19	To Yes Bank -107063700000167 <i>ch no 032901 being cheque issued towards part payment</i>	Bank Payment	1203	5,00,000.00	
7-Jan-20	To Yes Bank -107063700000167 <i>ch no 032902being cheque issued towards part payment</i>	Bank Payment	1244	5,00,000.00	
9-Jan-20	By Ready Mix Concrete - 18% <i>Being purchase of M25 pump ready mix concrete vide bill no:226 dt:1.01.2020 against Po no:63847 dt:06.12.2019</i>	Purchase	702		5,37,250.00
	By Ready Mix Concrete - 18% <i>Being purchase of M25 pump ready mix concrete vide bill no:225 dt:1.01.2020 against Po no:63977 dt:23.12.2019</i>	Purchase	703		4,63,750.00
14-Jan-20	To Yes Bank -107063700000167 <i>ch no 032903 being cheque issued towards part payment</i>	Bank Payment	1286	5,00,000.00	
21-Jan-20	To Yes Bank -107063700000167 <i>ch no 032904being cheque issued towards part payment</i>	Bank Payment	1354	5,00,000.00	
25-Jan-20	To Yes Bank -107063700000167 <i>chq no:846872 being chq issued to cemex infra towards part payment</i>	Bank Payment	1394	5,00,000.00	
30-Jan-20	By Ready Mix Concrete - 18% <i>Being M25 pump redady mix concrete vide bill no:229 dt:6.1.2020 against Po no:64203 /11360 dt:20.12.2019</i>	Purchase	799		14,73,500.00
	By Ready Mix Concrete - 18% <i>Being M25 pump Ready mix concrete vide bill no:244 dt:23.01.2020 against Po no:64463/11394 dt:30.12.2019</i>	Purchase	800		4,41,000.00
	By Ready Mix Concrete - 18% <i>Being M25 pump Ready mix concrete vide bill no:223 dt:27.01.2020 against Po no:64282/11381 dt:23.12.2019</i>	Purchase	801		86,800.00
	By Ready Mix Concrete - 18% <i>Being M25 pump Ready mix concrete vide bill no:243 dt:23.01.2020 against Po no:64282/11381 dt:23.12.2019</i>	Purchase	802		27,900.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cemex Infra (Continued)					
30-Jan-20	To Ready Mix Concrete - Exmpted Debit Note <i>being amount debited towards short materila received against invoice no 223 dt 27.1. 2020 against PO no 64282 dt 23.12.2019.</i>		21	917.00	
	To Ready Mix Concrete - Exmpted Debit Note <i>being amount debited towards short materila received against invoice no 244 dt 23.1. 2020vide PO no 64463 dt 30.12.2019.</i>		22	1,954.00	
1-Feb-20	To Yes Bank -107063700000167 Bank Payment <i>chq no:846879 being chq issued to cemex infra against Part payment</i>		1451	5,00,000.00	
8-Feb-20	To Yes Bank -107063700000167 Bank Payment <i>chq no:744391 being chq issued to cemex infra towards part payment</i>		1516	20,00,000.00	
19-Feb-20	To Yes Bank -107063700000167 Bank Payment <i>being online transfer to cemex infra against credit balance.</i>		1568	10,00,000.00	
25-Feb-20	To Yes Bank -107063700000167 Bank Payment <i>being online transfer to cemex infra towards part payment</i>		1595	5,00,000.00	
29-Feb-20	To Yes Bank -107063700000167 Bank Payment <i>Being online transfer to cemex infra against part payment</i>		1659	10,00,000.00	
17-Mar-20	To Yes Bank -107063700000167 Bank Payment <i>being online transfer to cemex infra towards part payment</i>		1752	2,00,000.00	
18-Mar-20	By Ready Mix Concrete - 18% Purchase <i>Being amount credited to cemex infra towards purchase of M25 pump ready mix concrete vide bill no:252 dt:5.02.2020</i>		1050		13,79,000.00
	To Ready Mix Concrete - Exmpted Debit Note <i>being amount debited towards short material received against invoice no 252 dt 5.2.2020 vide PO no 64532</i>		24	5,075.00	
31-Mar-20	By Ready Mix Concrete - 18% Purchase <i>being amount credited to cemex infra towards ready mix concrete purchase against invoiceno 281 dt 18.3.2020 vide PO no 66217 dt 28.2.2020</i>		1116		12,39,000.00
	By Ready Mix Concrete - 18% Purchase <i>being amount credited to cemex infra towards ready mix concrete purchase against invoice no 277 dt 17.3.2020 vide PO no 65877 dt 17.2.2020</i>		1117		6,93,000.00
	By Ready Mix Concrete - 18% Purchase <i>Being amount credited to cemex infra towards purchase of M25 pump ready mix concrete vide against bill no:283 dt:23.03. 2020 against po no:66663 dt:28.02.2020</i>		1123		3,15,000.00
	By Ready Mix Concrete - 18% Purchase <i>being amount credited to cemex infra towards purchase of ready mix concrete against invoice no 297 dt 31.3.2020 vide PO no 66216 dt 28.2.2020</i>		1128		4,62,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cemex Infra (Continued)					
31-Mar-20	To Ready Mix Concrete - Exmpted	Debit Note	45	656.00	
	<i>Being amount debited towards short material received against invoice no 297 dt 31.3. 2020 vide PO no 66216 dt 28.2.2020</i>				
				1,67,65,893.00	2,11,56,050.00
	To Closing Balance			43,90,157.00	
				2,11,56,050.00	2,11,56,050.00
CGST-Input					
1-Apr-19	To Opening Balance			2,04,603.93	
20-Apr-19	To Teja Steel Traders	Purchase	1	7,180.65	
	<i>Being purchase TMT MS BARS vide bill no: 16 dt: 09.04.2019 against po no: 57870 / 11017 dt: 08.04.2019 Inward no: 10054 dt: 09.04.2019 MRN No: 65879</i>				
	To Teja Steel Traders	Purchase	2	3,772.62	
	<i>Being purchase TMT MS BARS vide bill no: 13 dt: 08.04.2019 against po no: 57870 / 11017 dt: 08.04.2019 Inward no: 10050 dt: 08.04.2019 MRN No: 65878</i>				
	To Teja Steel Traders	Purchase	3	7,308.27	
	<i>Being purchase TMT MS BARS vide bill no: 14 dt: 08.04.2019 against po no: 57870 / 11017 dt: 08.04.2019 Inward no: 10051 dt: 08.04.2019 MRN No: 65881</i>				
25-Apr-19	To Summit Sales LLP	Purchase	5	126.00	
	<i>Being purchase projects folders A4- 2 packets and A3 - 2 packets vide bill no: 5574 dt: 17.04.2019 against po no: 57999 / 11019 dt: 15.04.2019 DC No: 4592 dt: 17.04.2019 Inward no: 10070 dt: 17.04.2019 MRN No: 66138</i>				
	To Summit Sales LLP	Purchase	6	5,008.50	
	<i>Being purchase Binding wire - 20 hardware items Qty 1000 vide bill no: 5583 dt: 17.04.2019 against po no: 58044/ 11008 dt: 16.04.2019 DC No: 4601 dt: 17.04.2019 Inward no: 10069 dt: 17.04.2019 MRN No: 66137</i>				
	To Cemex Infra	Purchase	7	26,954.24	
	<i>Being purchase M15 Pump Ready Mix Concrete building material vide bill no: 2 dt: 09.04.2019 against po no: 57668 / 11009 dt: 01.04.2019 DC No's: 1547 to 1550 and 351 to 358 and 364 to 370 dt: 02nd and 03rd April 2019</i>				
	To Andhra Pumps & Motors	Purchase	8	648.48	
	<i>Being purchase openwell submersible pump kirlosker KOSI- 0520 0.5HP 1 PH vide bill no: R0096 dt: 08.04.2019 against po no: 57732 / 11014 dt: 02.04.2019 Inward No: 10057 dt: 09.04.2019 MRN No: 66045</i>				
	To Pridesan Engineers Pvt.Ltd	Purchase	9	5,269.78	
	<i>Being purchase pumps submersible pump KSB CORA , Electronic Starter with box etc vide bill no: 18 dt: 16.04.2019 against po no: 57849 / 11010 dt: 09.04.2019 Inward No: 10072 dt: 18.04.2019 MRN No: 66148</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
25-Apr-19	To Atlas Security & Safety Inc. <i>Being purchase Safety Shoe Beston vide bill no: 54 dt: 15.04.2019 against po no: 57874 / 11018 dt: 08.04.2019 Inward No: 10060 dt: 15.04.2019 MRN No: 66088</i>	Purchase	10	32.63	
	To Sri Bhavani Ads <i>Being flex mounting charges vide bill no: 19-20/23 dt: 10.04.2019</i>	Purchase	12	440.55	
	To Sri Bhavani Digitals <i>Being purchase flex printing hoarding design vide bill no: 19-20/02 dt: 10.04.2019 against po no: 57765 / 51739 dt: 04.04.2019</i>	Purchase	13	616.80	
	To Sree Sai Sharanya Enterprises <i>Being purchase stone dust vide bill no: 002 dt: 24.04.2019 DC No: 025 dt: 17.04.2019</i>	Purchase	14	160.73	
2-May-19	To Summit Sales LLP <i>being purchases plastic blue sheet invoice No:5680 dt:22-04-2019 against po no:58053 / 11020 dt: 17-04-2019 DC No:4697 dt: 22-04-2019 and inward no:10086 MRN No:66280</i>	Purchase	15	297.43	
	To Summit Sales LLP <i>Being purchase Spares Items vide bill no: 5681 dt: 22.04.2019 against po no: 58056/ 11021 dt: 17.04.2019 DC No: 4698 dt: 22.04.2019 Inward No: 10087 dt: 22.04.2019 MRN No: 66279</i>	Purchase	16	858.60	
	To Praful Sanitary <i>Being purchase 5000ltrs water storage tank vide bill no: PS/19-20/ 30 dt: 08.04.2019 against po no: 57712/ 11013 dt: 03.04.2019 Inward No: 10053 dt: 09.04.2019 MRN No: 65876</i>	Purchase	17	5,265.00	
	To Shubham Enterprises <i>Being purchase 16AMPS power plug electrical items vide bill no: 32 dt: 03.04.2019 against po no: 57749 / 11012 dt: 03.04.2019 Inward No: 10049 dt: 08.04.2019 MRN No: 65877</i>	Purchase	18	791.10	
	To Premier Engineering Corporation <i>Being purchase Gloster al conduct industrial cable vide bill no: SAL/19-20/0073 dt: 16.04.2019 against po no: 57716 / 11011 dt: 03.04.2019 Inward No: 10063 dt: 16.04.2019 MRN No: 66149</i>	Purchase	19	1,835.14	
	To Sri Bhavani Ads <i>Being flex mounting charges at cherlapally on 20.04.2019 vide bill no: 19-20/28 dt: 20.04.2019</i>	Purchase	20	360.00	
	To Summit Sales Llp Logistics <i>Being CR Consultation Charges for the month of April 19 vide bill no: 20 dt: 02.05.2019</i>	Purchase	21	26,507.81	
	To Summit Sales Llp Logistics <i>Being Car Hire Charges for the month of May 2019 vide bill no: 34 dt: 02.05.2019</i>	Purchase	22	1,458.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
4-May-19	To Sri Bhavani Digitals <i>Being hording design at cherlapally MPL vide bill no: 19-20/06 dt: 20.04.2019 against po no: 58138/ 51744 dt: 20.04.2019</i>	Purchase	23	504.00	
	To Vasant Enterprises - Steel <i>Being purchase TMT RE BAR 8mm vide bill no: 724 dt: 17.04.2019 against po no: 58387 / 11008 dt: 30.04.2019 Inward no: 10054 dt: 09.04.2019 MRN No: 11017</i>	Purchase	24	3,760.22	
	To Ajit Enterprises <i>Being purchase sealking cover vide bill no: CS-67 dt: 30.04.2019 Inward no: 102 dt: 02. 05.2019 for G Murali Mohan happay card exp</i>	Purchase	25	243.00	
6-May-19	To Akash Steels <i>Being purchase TMT Rebars 8mm, 10mm, 16mm, 20mm vide bill no: AS/2019-20/0028 dt: 30.04.2019 against po no: 58315/ 11029 dt: 29.04.2019 and 58398 / 11035 dt: 30.05. 2019 Inward No: 10116 dt: 30.04.2019 MRN No: 66562</i>	Purchase	26	88,858.98	
9-May-19	To Cemex Infra <i>Being purchase M15 pump ready mix concrete vide bill no: 16 dt: 29.04.2019 against po no: 58145 / 11022 dt: 20.04.2019</i>	Purchase	27	21,988.99	
	To Zodiac Reprographics Pvt Ltd <i>Being purchase brochures and leaflets vide bill no: ZRPL/148/19-20 dt: 06.05.2019 against po no: 58236 / 12255 dt: 25.04.2019</i>	Purchase	28	3,740.25	
	To Summit Sales Llp Common Expenses <i>Being admin and marketing service charges for the month of April 2019 vide bill no: Common/ 4 dt: 09.05.2019</i>	Purchase	31	1,673.97	
15-May-19	To Summit Sales LLP <i>Being purchase electrical items LED Lights vide bill no: 5861 dt: 04.05.2019 against po no: 57851 / 11016 dt: 05.04.2019 DC No: 4848 dt: 04.05.2019 Inward no: 10161 dt: 06.05.2019 MRN No: 66712</i>	Purchase	32	436.80	
	To Summit Sales LLP <i>Being purchase LED Lights electrical items vide bill no: 5875 dt: 04.05.2019 against po no: 58163 / 11025 dt: 20.04.2019 DC No: 4862 dt: 04.05.2019 Inward no: 10157 dt: 06.05.2019 MRN NO: 66715</i>	Purchase	34	436.80	
	To Summit Sales LLP <i>Being purchase tools labour helmet femal and male vide bill no: 5867 dt: 04.05.2019 against po no: 58218 / 11027 dt: 24.04.2019 DC No: 4854 dt: 04.05.2019 Inward no: 10159 dt: 06.05.2019 MRN No: 66717</i>	Purchase	35	201.60	
	To Summit Sales LLP <i>Being purchase gunny bag vide bill no: 5866 dt: 04.05.2019 against po no: 58327 / 11033 dt: 29.04.2019 DC No: 4853 dt: 04.05.2019 Inward no: 10155 dt: 06.05.2019 MRN No: 66713</i>	Purchase	36	125.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
15-May-19	To Summit Sales LLP <i>Being purchase crowbar, spade with handle and plastic gampa vide bill no: 5868 dt: 04.05.2019 against po no: 58411 / 11028 dt: 02.05.2019 DC No: 4855 dt: 04.05.2019 Inward no: 10156 dt: 06.05.2019 MRN No: 66714</i>	Purchase	37	926.10	
	To Summit Sales LLP <i>Being purchase green hose pipe vide bill no: 5870 dt: 04.05.2019 against po no: 58330 / 11032 dt: 29.04.2019 DC No: 4857 dt: 04.05.2019 Inward no: 10158 dt: 06.05.2019 MRN No: 66716</i>	Purchase	38	327.51	
	To Sree Sai Sharanya Enterprises <i>Being purchase 20mm metal and stone dust vide bill no: 030 dt: 15.05.2019</i>	Purchase	39	310.73	
	To Sree Sai Sharanya Enterprises <i>Being purchase stone dust vide bill no: 028 dt: 15.05.2019 Inward no: 10080 dt: 04.05.2019</i>	Purchase	40	160.73	
16-May-19	To Summit Sales LLP <i>Being purchase A1 service wire 7/20 vide bill no: 5970 dt: 10.05.2019 against po no: 57718 / 11011 dt: 03.04.2019 DC No: 4951 dt: 10.05.2019 Inward no: 10192 dt: 10.05.2019 MRN No: 66956</i>	Purchase	41	675.00	
	To Summit Sales LLP <i>Being purchase stationery items pen, boxfile big, marker etc vide bill no: 5972 dt: 10.05.2019 against po no: 58497 / 11040 dt: 07.05.2019 DC No: 4953 dt: 10.05.2019 inward no: 10193 dt: 10.05.2019 MRN No: 66955</i>	Purchase	42	73.74	
	To Summit Sales LLP <i>Being purchase spacers 40mm and 50mm vide bill no: 5876 dt: 04.05.2019 against po no: 58430 / 11039 dt: 03.05.2019 DC No: 4863 dt: 04.05.2019 inward no: 10160 dt: 06.05.2019 MRN No: 66718</i>	Purchase	43	711.86	
	To Summit Sales LLP <i>Being purchase distribution board, FP Isolator electrical items vide bill no: 5938 dt: 09.05.2019 against po no: 57750 / 11012 dt: 03.04.2019 DC No: 4923 dt: 09.05.2019 inward no: 10188 dt: 09.05.2019 MRN no: 66914</i>	Purchase	44	1,081.98	
	To Sri Parameshwara Engineering Solutions Pvt Ltd <i>Being purchase agriculture panel box distribution board vide bill no: P-161 / 19-20 dt: 07.05.2019 against po no: 57748 / 11012 dt: 03.04.2019 Inward no: 10061 dt: 15.04.2019 MRN No: 66874</i>	Purchase	46	1,342.37	
17-May-19	To Ajay Mehta <i>Being amount credited to Ajay Mehta towards Certification fee for end use for loan by Tata Capital Financial Services Ltd SAC: 998224 vide bill no: GST/2019-20/33 dt: 16.05.2019</i>	Purchase	47	270.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
17-May-19	To Lepakshi Tarpaulin Industries	Purchase	48	62.40	
	<i>Being purchase Umbrella vide bill no: 037 dt: 16.04.2019 against po no: 57876/11015 dt: 08.04.2019 inward no: 10105 dt: 27.04.2019 MRN No: 66455</i>				
	To Interactive Data Systems Limited	Purchase	49	190.68	
	<i>Being purchase Biometric Batteries vide bill no: FY2019-20/72 dt: 27.04.2019 against po no: 58182 / 11024 dt: 23.04.2019 Inward no: 10149 dt: 04.05.2019 MRN No: 66719</i>				
	To Cemex Infra	Purchase	50	15,605.08	
	<i>Being purchase M15 dump ready mix concrete vide bill no: 23 dt: 10.05.2019 against po no: 58340 / 11030 dt: 30.04.2019</i>				
	To Cemex Infra	Purchase	51	56,726.69	
	<i>Being purchase M25 pump ready mix concrete vide bill no: 24 dt: 10.05.2019 against po no: 58332 / 11034 dt: 29.04.2019</i>				
22-May-19	To Summit Sales LLP	Purchase	53	1,434.65	
	<i>Being purchase of spares 40mm and 50mm vide bill no: 5971 dt: 10.05.2019 against po no: 58430 / 11039 dt: 03.05.2019 DC No: 4952 dt: 10.05.2019 Inward no: 10192 dt: 10.05.2019 MRN No: 66957</i>				
	To Summit Sales LLP	Purchase	54	125.00	
	<i>Being purchase gunny bag vide bill no: 5937 dt: 09.05.2019 against po no: 58327 / 11033 dt: 29.04.2019 DC No: 4922 dt: 09.05.2019 Inward no: 10187 dt: 09.05.2019 MRN No: 66912</i>				
24-May-19	To Ganji Venkannah & Sons	Purchase	55	113.63	
	<i>Being purchase painting material vide bill no: 619 dt: 11.05.2019 against po no: 58535 / 11042 dt: 08.05.2019 DC No: 4654 dt: 09.05.2019 Inward no: 10185 dt: 09.05.2019</i>				
	To Aryan Enterprises	Purchase	56	617.76	
	<i>Being purchase water dispenser BWD3FMRGA vide bill no: 543 dt: 14.05.2019 against po no: 58494 / 11037 Inward no: 10221 dt: 16.05.2019 MRN No: 67199</i>				
31-May-19	To Summit Sales LLP	Purchase	58	69.00	
	<i>Being purchase stationery items A4 paper bundles vide bill no: 6115 dt: 20.05.2019 against po no: 58766 / 11057 dt: 17.05.2019 DC No: 5076 dt: 20.05.2019 Inward No: 10235 dt: 21.05.2019 MRN No: 67305</i>				
1-Jun-19	To Pawan Electricals Hardware	Purchase	59	95.40	
	<i>being amount credited to pava electrical towards sundry purchases against invoice no 478 dt 31.5.2019</i>				
	To Pawan Electricals Hardware	Purchase	60	103.50	
	<i>ch no 000278 Being chq issued to Pawan Electricals, Hardware towards purchase of 2' chain, 65mm lock, Insulation Tape, Hammer, Gi tee, Nipple, GI Dummy Vide Invoice No 477 dt 31.5.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
4-Jun-19	To Summit Sales LLP <i>Being purchase first aid kit vide bill no: 6237 dt: 28.05.2019 against po no: 58219 / 11026 dt: 24.04.2019 DC No: 5185 dt: 28.05.2019 Inward no: 10268 MRN No: 67577 dt: 28.05.2019</i>	Purchase	61	46.80	
	To Summit Sales LLP <i>Being purchase Thermacol sheets vide bill no: 6276 dt: 30.05.2019 against po no: 58927 / 11047 DC No: 5223 dt: 30.05.2019 Inward No: 10293 MRN No: 67578 dt: 30.05.2019</i>	Purchase	62	135.00	
	To Industrial Equipment Centre <i>Being purchase Hand Vibrator vide bill no: 279 dt: 22.05.2019 against po no: 58711 / 11050 Inward No: 10252 dt: 22.05.2019 MRN No: 67304</i>	Purchase	63	630.00	
	To Sri Raja Rajeshwara Traders <i>Being purchase of metna , spirit level hardware measuring tape vide bill no: 0123 dt: 14.05.2019 against po no: 58539 / 11041 dt: 10.05.2019 Inward No: 10218 dt: 15.05.2019 MRN No: 67200</i>	Purchase	64	183.06	
	To Summit Sales Llp Logistics <i>Being Car Hire Charges for the month of June 2019 vide bill no: 67 dt: 01.06.2019</i>	Purchase	65	1,458.00	
	To Ushodaya Enterprises Private Limited <i>Being classified add in EENADU News paper on 31st May 2019 and 01st June 2019 Receipt no: 10110041070992 dt: 30.05.2019 for G Murali Mohan happay card expenses</i>	Purchase	66	84.00	
7-Jun-19	To Dilpreet Tubes Pvt Ltd <i>Being purchase MS BARS vide bill no: 211 dt: 17.05.2019 against po no: 58916 / 12312 dt: 24.05.2019 MRN No: 67436</i>	Purchase	67	37,739.34	
	To Dilpreet Tubes Pvt Ltd <i>Being purchase MS BARS vide bill no: 210 dt: 17.05.2019 against po no: 58915 / 12310 dt: 24.05.2019 MRN No: 67435</i>	Purchase	68	37,559.16	
	To Dilpreet Tubes Pvt Ltd <i>Being purchase MS BARS vide bill no: 212 dt: 17.05.2019 against po no: 58917 / 12311 dt: 24.05.2019 MRN No: 67437</i>	Purchase	69	40,428.36	
	To Summit Sales Llp Logistics <i>Being QC Charges for the month of May 2019 vide receipt no: 81 dt: 06.06.2019</i>	Purchase	70	135.00	
	To Summit Sales Llp Logistics <i>Being admin service charges (B Praveen) for the month of may 2019 vide bill no: 99 dt: 06.06.2019</i>	Purchase	71	270.00	
	To Summit Sales Llp Logistics <i>Being CR Consultation Charges for the month of may 2019 vide bill no: 87 dt: 06.06.2019</i>	Purchase	72	15,192.63	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
7-Jun-19	To Vasant Enterprises - Steel <i>Being purchase 16mm, 25mm TMT BAR vide bill no: 730 dt: 13.05.2019 against po no: 58601 / 11043 DC No: 392 dt: 12.05. 2019 Inward no: 10213 dt: 12.05.2019 MRN NO: 67079</i>	Purchase	73	78,651.77	
	To Vasant Enterprises - Steel <i>Being purchase 20mm and 25mm TMT BAR vide bill no: 731 dt: 13.05.2019 against po no: 58601 / 11043 and 58624 / 11048 dt: 10th and 11th May 2019 DC No: 393 dt: 13. 05.2019 Inward no: 10216 dt: 14.05.2019 MRN No: 67083</i>	Purchase	74	47,845.40	
10-Jun-19	To Vasant Enterprises - Steel <i>Being purchase TMT RE BAR 16mm and 20mm vide receipt no: 733 dt: 31.05.2019 against po no: 58951 / 11060 dt: 29.05.2019 DC No: 395 dt: 31.05.2019 Inward no: 10320 dt: 01.06.2019 MRN No: 67696</i>	Purchase	75	1,01,906.82	
13-Jun-19	To Shah Traders <i>being amount credited to Shah Traders towards purchase of Ms Angle shape & Section against invoice no 491 dt 22.5.2019 vide PO no 58873 dt 20.5.2019</i>	Purchase	76	815.63	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of electrical material against invoice no 6187 dt 23.5.2019 vide PO no 57750 dt 3.4.2019</i>	Purchase	77	806.58	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of armor board against invoice no 6277 dt 30.5.2019 vide PO no 58641 dt 12. 5.2019</i>	Purchase	78	924.75	
	To Cemex Infra <i>being amount credited cemex infra towards purchase of ready mix concrete against invoice no 25 dt 18.5.2019 vide PO no 58618 dt 11.5.2019.</i>	Purchase	79	26,427.95	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of armor board against invoice no 6050 dt 15.5.2019 vide PO no 58641 dt 12. 5.2019</i>	Purchase	80	924.75	
	To Dilpreet Tubes Pvt Ltd <i>being amount credited to Dilpreet to tubes towards purchase of steel tubes against invoice no 239 dt 22.5.2019 vide PO no 58872 dt 20.5.2019</i>	Purchase	81	972.63	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of cement bags against invoice no 6265 dt 29.5.2019 vide PO no 58926 dt 28. 5.2019</i>	Purchase	82	15,859.38	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of electrical material against invoice no 6317 dt 4.6.2019 vide PO no 58932 dt 28.5.2019</i>	Purchase	83	135.63	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
14-Jun-19	To Summit Sales LLP <i>Being purchase consumable durable laptop vide bill no: 6315 dt: 04.06.2019 against po no: 58582 / 12270 dt: 14.05.2019 DC No: 5254 dt: 04.06.2019 Inward no: 10338 dt: 06.06.2019 MRN No: 67766</i>	Purchase	84	1,745.01	
	To Venkataramana Stationery and Binding Works <i>Being purchase A3 project folder vide bill no: 179/19-20 dt: 18.05.2019 against po no: 58673/11054 dt: 15.05.2019 Inward no: 10233dt: 20.05.2019 MRN No: 67232</i>	Purchase	85	135.00	
	To Summit Sales Llp Common Expenses <i>Being Reimbursement of staff medical claim policy 19-20 vide bill no: Common /25 dt: 01.06.2019</i>	Purchase	86	4,048.02	
	To Naveen Metal Udyog <i>Being purchase MS Mesh welded mesh vide bill no: 037 dt: 22.05.2019 against po no: 58871 / 11056 dt: 20.05.2019 Inward No: 10249 dt: 22.05.2019 MRN No: 67301</i>	Purchase	87	765.00	
	To Cemex Infra <i>Being purchase M25 pump ready mix concrete vide bill no: 58 dt: 05.06.2019 against po no: 58713 / 11052 dt: 16.05.2019</i>	Purchase	88	56,726.66	
	To Purnima Mosaic Tiles <i>Being purchase KERB Stone 24" X 16" X110mm vide bill no: 1402 dt: 23.05.2019 against po no: 58622 dt: 11036 dt: 11.05.2019 DC No: 543 and 545 dt: 18th, 23rd May 2019 Inward no: 10230, 10258 MRN No: 67198 and 67446</i>	Purchase	89	2,700.00	
17-Jun-19	To Dilpreet Tubes Pvt Ltd <i>being amount credited to Dilpreet tubes pvt ltd towards purchase of MS Bars against invoice no BR/40 dt 17.5.20119 vide PO No 59120 dt 10.6.2019</i>	Purchase	90	36,880.20	
19-Jun-19	To Summit Sales Llp Common Expenses <i>Being amount credited to Summit Sales LLP Common Expenses towards Admin & Marketing service charges for the month of May 2019 vide bill no: Common / 40 dt: 18.06.2019</i>	Purchase	92	2,461.33	
24-Jun-19	To Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards purchase of measuring tape vide bill no: 6474 dt: 17.06.2019 against po no: 59241 / 11068 dt: 13.06.2019 DC No: 5402 dt: 17.06.2019 inward no: 10423 MRN no: 68067</i>	Purchase	93	201.96	
	To Venkataramana Stationery and Binding Works <i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of magnifying glass vide bill no: 264 dt: 13.06.2019 against po no: 59187 / 11040 dt: 12.06.2019 Inward no: 10409 MRN No: 68013</i>	Purchase	94	31.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
26-Jun-19	To Lepakshi Tarpaulin Industries <i>Being purchase Rain Coat vide bill no: 255 dt: 14.06.2019 against po no: 59168 / 11067 dt: 12.06.2019 Inward no: 10408 MRN No: 68013 dt: 14.06.2019</i>	Purchase	95	60.00	
	To Atlas Security & Safety Inc. <i>Being purchase of safety shoe beston vide bill no: 372 dt: 14.06.2019 against po no: 59092 / 11064 dt: 10.06.2019 Inward no: 10411 MRN No: 68015 dt: 14.06.2019</i>	Purchase	96	21.75	
	To Summit Sales LLP <i>Being purchase tubelight fitting electrical items vide bill no: 6472 dt: 17.06.2019 against po no: 59167 / 11066 dt: 12.06.2019 DC No: 5400 dt: 17.06.2019 Inward No: 10422 MRN No: 68066 dt: 17.06.2019</i>	Purchase	97	304.80	
	To Summit Sales LLP <i>Being purchase water bottle vide bill no: 6470 dt: 17.06.2019 against po no: 59217 / 11071 dt: 13.06.2019 DC No: 5398 dt: 17. 06.2019 Inward no: 10419 MRN No: 68063 dt: 17.06.2019</i>	Purchase	98	28.08	
	To Summit Sales LLP <i>Being purchase of plastic blue sheet, blue sheet vide bill no: 6469 dt: 17.06.2019 against po no: 59090 / 11062 dt: 08.06.2019 DC No: 5397 dt: 17.06.2019 Inward no: 10420 MRN No: 68064 dt: 17.06.2019</i>	Purchase	99	297.43	
	To Summit Sales LLP <i>Being purchase ring binder vide bill no: 6475 dt: 17.06.2019 against po no: 59216 / 11070 dt: 13.06.2019 DC No: 5403 dt: 17.06.2019 Inward no: 10421 MRN No: 68065 dt: 17.06. 2019</i>	Purchase	100	109.98	
	To Reflections Electricals Pvt Ltd <i>Being purchase of Torch LED rechargeable emerald CL0005 vide bill no: 535 dt: 14.06. 2019 against po no: 59091 / 11063 dt: 10. 06.2019 Inward No: 10410 MRN No: 68014 dt: 14.06.2019</i>	Purchase	102	171.61	
27-Jun-19	To Sri Bhavani Digital <i>Being printing hoarding design at cherlapally mayflower platinum flex size 40x20 vide bill no: 19-20/34 dt: 24.06.2019 against po no: 58138 / 51744 dt: 20.04.2019</i>	Purchase	103	504.00	
	To Sri Bhavani Digital <i>Being printing hoarding design at cherlapally flex size 40x20 vide bill no: 19-20/36 dt: 25. 06.2019 against po no: 59434/ 51758 dt: 20. 06.2019</i>	Purchase	104	504.00	
	To Summit Sales LLP <i>Being purchase Binding wire vide bill no: 6407 dt: 12.06.2019 against po no: 59060 / 11060 dt: 07.06.2019 DC No: 5336 dt: 12. 06.2019 Inward No: 10379 MRN No: 67934 dt: 12.06.2019</i>	Purchase	105	5,008.50	
29-Jun-19	To Sree Sai Sharanya Enterprises <i>Being purchase stone dust vide bill no: 097 dt: 28.06.2019 DC No: 038 dt: 04.06.2019 Inward No: 10083 dt: 04.06.2019</i>	Purchase	106	160.70	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
29-Jun-19	To Sree Sai Sharanya Enterprises Purchase <i>Being purchase 40mm machine cut metal vide bill no: 095 dt: 28.06.2019 DC No: 046 dt: 10.06.2019 Inward No: 10084 dt: 10.06.2019</i>		107	150.00	
	To Sree Sai Sharanya Enterprises Purchase <i>Being purchase stone dust vide bill no: 093 dt: 28.06.2019 DC No: 004 dt: 19.06.2019 Inward No: 10088 dt: 21.06.2019</i>		108	160.70	
3-Jul-19	To Summit Sales Llp Logistics Purchase <i>Being amount credited to SSLLP Logistics towards car hire charges for the month of July 2019 vide bill no: 115 dt: 01.07.2019</i>		111	1,458.00	
	To Summit Sales Llp Logistics Purchase <i>Being amount credited to SSLLP Logistics towards QC Charges for the month of June 2019 vide bill no: 129 dt: 01.07.2019</i>		112	135.00	
	To Summit Sales Llp Logistics Purchase <i>Being amount credited to SSLLP Logistics towards CR Consultation Charges for the month of June 2019 vide bill no: 102 dt: 28.06.2019</i>		113	2,941.88	
	To Summit Sales Llp Logistics Purchase <i>Being amount credited to SSLLP Logistics towards admin service charges for the month of June 2019 vide bill no: 111 dt: 29.06.2019</i>		114	270.00	
4-Jul-19	To Vasant Enterprises - Steel Purchase <i>Being purchase steel 8mm, 12mm, 16mm, 20mm TMT RE BAR vide bill no: 735/19-20 dt: 21.06.2019 against po no: 59421 / 11074 DC No: 396 dt: 21.06.2019 Inward no: 10448 MRN No: 68407 dt: 22.06.2019</i>		117	98,580.15	
	To Pawan Electricals Hardware Purchase <i>Being purchase of reduced copling, union ball valve, nipple mcb channel etc vide bill no: 108 dt: 28.06.2019</i>		118	180.90	
6-Jul-19	To Cemex Infra Purchase <i>Being purchase M25 pump ready mix concrete vide bill no: 61 dt: 18.06.2019 against po no: 58715 / 11053 dt: 16.05.2019</i>		119	63,266.91	
13-Jul-19	To Sri Balaji Printers Purchase <i>Being A-5 size flayers printing multi colour printing 90GSM paper vide bill no: 330 dt: 08.07.2019 against po no: 59407 / 51756 dt: 19.06.2019 DC No: 678 dt: 06.07.2019 Inward no: 12433 dt: 06.07.2019</i>		122	2,520.00	
	To Sai Lakshmi Enterprises Purchase <i>Being purchase 20mm metal vide bill no: INV/2019-20/89 dt: 12.07.2019 and DC No: SLE/2019-20/95 dt: 09.07.2019 Inward no: 10132 dt: 12.07.2019</i>		123	273.81	
17-Jul-19	To Summit Sales LLP Purchase <i>Being purchase helmet male vide bill no: 6840 dt: 10.07.2019 against po no: 59671 / 11078 dt: 29.06.2019 DC No: 5684 dt: 10.07.2019 Inward No: 10528 dt: 10.07.2019 MRN No: 68897</i>		124	259.20	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
17-Jul-19	To Summit Sales LLP <i>Being purchase Distrubution Board -3 vide bill no: 6834 dt: 10.07.2019 against po no: 58932 / 11061 dt: 06.06.2019 DC No: 5678 dt: 10.07.2019 Inward no: 10529 dt: 10.07.2019 MRN No: 68901</i>	Purchase	125	224.64	
	To Summit Sales LLP <i>Being purchase Ring Binder vide bill no: 6837 dt: 10.07.2019 against po no: 59216 / 11070 dt: 13.06.2019 DC No: 5681 dt: 10.07.2019 Inward no: 10527 dt: 10.07.2019 MRN No: 68221</i>	Purchase	126	59.22	
	To Dilpreet Tubes Pvt Ltd <i>Being purchase ISMB channel vide bill no: 90 dt: 10.07.2019 against po no: 59569 / 11076 dt: 25.06.2019 Inward no: 10526 dt: 10.07.2019 MRN No: 68902</i>	Purchase	127	927.00	
	To Summit Sales Llp Common Expenses <i>Being Admin and Marketing Service Charges for the month of June '19 vide bill no: Common/ 56 dt: 17.07.2019</i>	Purchase	128	2,624.62	
	To Summit Sales LLP <i>Being purchase labour helmet female and male others vide bill no: 6711 dt: 03.07.2019 against po no: 59671 / 11078 dt: 29.06.2019 DC No: 2253 dt: 03.07.2019 Inward no: 10496 dt: 03.07.2019 MRN No: 68657</i>	Purchase	129	398.70	
	To Vasant Enterprises - Steel <i>Being purchase RE BAR TMT 10mm vide bill no: 738/ 19-20 dt: 10.07.2019 against po no: 59939 / 11084 dt: 10.07.2019 DC No: 398/19-20 dt: 10.07.2019 Inward no: 10538 dt: 11.07.2019 MRN No: 68958</i>	Purchase	131	19,260.99	
20-Jul-19	To Sai Lakshmi Enterprises <i>Being purchase Red Bricks vide bill no: INV /2019-20/97 dt: 19.07.2019 Inward no: 10141 dt: 19.07.2019 DC No: SLE/2019-20 /110 dt: 17.07.2019</i>	Purchase	133	690.48	
	To Sree Sai Sharanya Enterprises <i>Being purchase stone dust vide bill no: 117 dt: 16.07.2019 Inward no: 10120 dt: 11.07.2019 DC No: 031 dt: 06.07.2019</i>	Purchase	134	160.70	
	To Sree Sai Sharanya Enterprises <i>Being purchase stone dust vide bill no: 118 dt: 16.07.2019 inward no: 10103 dt: 04.07.2019 DC No:018 dt: 28.06.2019</i>	Purchase	135	160.70	
	To Sree Sai Sharanya Enterprises <i>Being purchase stone dust vide bill no: 119 dt: 16.07.2019 Inward no: 10092 dt: 28.06.2019 DC No: 010 dt: 23.06.2019 , Inward no: 10095 dt: 28.06.2019 DC No: 011 dt: 24.06.2019 and Inward no: 10100 dt: 28.06.2019 DC No: 016 dt: 27.06.2019</i>	Purchase	136	482.10	
	To Sri Balaji Printers <i>Being visiting card printing for S.V Subba Reddy 200 Qty vide bill no: 340 dt: 11.07.2019 Inward no: 348 dt: 11.07.2019</i>	Purchase	137	21.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
25-Jul-19	To Summit Sales LLP <i>Being purchase Armor Board, Thermacol vide bill no: 6935 dt: 18.07.2019 against po no: 60028 / 11087 dt: 15.07.2019 DC No: 5766 dt: 18.07.2019 Inward no: 10565 MRN No: 69194 dt: 18.07.2019</i>	Purchase	140	1,368.00	
	To Summit Sales LLP <i>Being purchase Distribution Board vide bill no: 6934 dt: 18.07.2019 against po no: 57750 / 11012 dt: 03.04.2019 DC No: 5765 dt: 18.07.2019 Inward no: 10562 MRN No: 69187 dt: 18.07.2019</i>	Purchase	141	1,235.52	
	To Summit Sales LLP <i>Being purchase sponges, GI Bucket, Cocunut Broom, Insulation tape etc vide bill no: 6936 dt: 18.07.2019 against po no: 60027 / 11089 dt: 15.07.2019 DC No: 5767 dt: 18.07.2019 Inward no: 10564 MRN No: 69193 dt: 18.07.2019</i>	Purchase	142	478.80	
	To Summit Sales LLP <i>Being purchase marker, whitner pen, stapler, A4 bundles, etc vide bill no: 6937 dt: 18.07.2019 against po no: 60024 / 11090 dt: 15.07.2019 DC No: 5768 dt: 18.07.2019 Inward no: 10563 MRN No: 69192 dt: 18.07.2019</i>	Purchase	143	231.69	
	To Summit Sales LLP <i>Being purchase executive bag vide bill no: 6859 dt: 12.07.2019 against po no: 59981 / 11065 dt: 11.07.2019 DC No: 5696 dt: 12.07.2019 Inward no: 10566 MRN No: 69195 dt: 18.07.2019</i>	Purchase	144	352.08	
	To Dilpreet Tubes Pvt Ltd <i>Being purchase steel tubes vide bill no: 549 dt: 18.07.2019 against po no: 60055 / 11091 dt: 16.07.2019 Inward no: 10567 MRN No: 69183 dt: 18.07.2019</i>	Purchase	145	491.22	
26-Jul-19	To Summit Sales LLP <i>Being purchase hardware binding wire vide bill no: 6870 dt: 13.07.2019 against po no: 59585/ 11074 dt: 26.06.2019 DC No: 5712 dt: 13.07.2019 Inward no: 10542 MRN No: 68997 dt: 13.07.2019</i>	Purchase	147	5,008.50	
	To Hi - Tech Infra Projects <i>Being purchase M25 Ready Mix Concrete vide bill no: HIP/139/19-20 dt: 22-06-2019 against po no: 58714 / 11051 dt: 16.05.2019</i>	Purchase	148	11,051.70	
	To Hi - Tech Infra Projects <i>Being purchase M25 Ready Mix Concrete vide bill no: HIP/132/19-20 dt: 19-06-2019 against po no: 58714 / 11051 dt: 16.05.2019</i>	Purchase	149	20,261.45	
	To Hi - Tech Infra Projects <i>Being purchase M25 Ready Mix Concrete vide bill no: HIP/123/19-20 dt: 13-06-2019 against po no: 58714 / 11051 dt: 16.05.2019</i>	Purchase	150	19,998.31	
30-Jul-19	To Cemex Infra <i>Being purchase Ready Mix Concrete vide bill no: 76 dt: 02.07.2019 against po no: 59270 / 11072 dt: 14.06.2019</i>	Purchase	151	54,324.15	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
1-Aug-19	To Summit Sales Llp Logistics <i>being amount credited to SLLP towards QC charges for the month of july 2019 against invoice no 250 dt 31.7.2019</i>	Purchase	154	1,080.00	
	To Summit Sales Llp Logistics <i>being amount credited to SLLP Logistisc towards car hire charges for the month of aug 2019 against invoice no 289 dt 1.8. 2019</i>	Purchase	155	1,458.00	
	To Summit Sales Llp Logistics <i>being amount credited to SLLP logistics towards admin services charges for the month of July19 against invoice no 267 dt 31.7.2019</i>	Purchase	156	270.00	
	To Summit Sales Llp Logistics <i>being amount credited to SLLP towards CR Consultation charges for the month of july against invoice no 257 dt 31.7.2019</i>	Purchase	157	4,556.25	
3-Aug-19	To Pawan Electricals Hardware <i>Being purchase sundry items vide bill no: 147 dt: 02.08.2019</i>	Purchase	159	271.80	
13-Aug-19	To Summit Sales LLP <i>Being purchase spacers cement 4 in 1 vide bill no: 7177 dt: 07.08.2019 against po no: 60371 /11108 dt: 08.07.2019 DC No: 5994 dt: 07.08.2019 Inward no: 10679 MRN No: 69782 dt: 07.08.2019</i>	Purchase	161	234.00	
	To Summit Sales LLP <i>Being purchase stationery items calculator, projects folder, punch and stapler pin vide bill no: 7145 dt: 05.08.2019 against po no: 60302 / 11104 dt: 25.07.2019, DC No: 5975 dt: 05.08.2019 Inward no: 10661 MRN No: 69729 dt: 05.08.2019</i>	Purchase	162	146.52	
	To Summit Sales LLP <i>Being purchase LED Lights electrical items flood lights 30 watts white vide bill no: 7144 dt: 05.08.2019 against po no: 60308 / 11100 dt: 26.07.2019 DC No: 5974 dt: 05.08.2019 Inward no: 10665 MRN No: 69732 dt: 05.08. 2019</i>	Purchase	163	462.72	
	To Summit Sales LLP <i>Being purchase cement 53 grade 50kgs vide bill no: 7131 dt: 05.08.2019 against po no: 60222 / 11097 dt: 23.07.2019 DC No: 5961 dt: 05.08.2019 Inward no: 10606 dt: 26.07. 2019 MRN No: 69727</i>	Purchase	166	14,913.28	
	To Summit Sales LLP <i>Being purchase conducting pvc pipe, pvc bend, deep box, etc vide bill no: 7139 dt: 05. 08.2019 against po no: 60173 / 11096 dt: 22.07.2019 DC No: 5969 dt: 05.08.2019 Inward no: 10666 dt: 05.08.2019 MRN No: 69728</i>	Purchase	167	929.25	
	To Pridesan Engineers Pvt.Ltd <i>Being purchase plumbing itmes vide bill no: 162 dt: 25.07.2019 against po no: 60136 / 11085 dt: 19.07.2019 Inward no: 10609 dt: 26.07.2019 MRN No: 69412</i>	Purchase	168	3,706.44	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
13-Aug-19	To Pridesan Engineers Pvt.Ltd <i>Being purchase plumbing items vide bill no: 161 dt: 25.07.2019 against po no: 60135 / 11086 dt: 19.07.2019 Inward no: 10608 dt: 26.07.2019 MRN No: 69411</i>	Purchase	169	5,432.43	
	To Cemex Infra <i>Being purchase M15 Pump Ready Mix Concrete vide bill no: 49 dt: 29.05.2019 against po no: 58712/11049 dt: 16.05.2019</i>	Purchase	170	16,314.42	
16-Aug-19	To Summit Sales Llp Logistics <i>being amount credited to SLLP towards service charges PO Against invoice no 307 dt 12.8.2019</i>	Purchase	172	2,942.37	
17-Aug-19	To Sree Sai Sharanya Enterprises <i>Being purchase stone dust vide bill no: 157 dt: 10.08.2019 Inward no: 10150 dt: 30.07. 2019 DC No: 034 dt: 26.07.2019</i>	Purchase	173	267.85	
	To Summit Sales Llp Common Expenses <i>Being amount credited to summit sales llp common expenses towards admin and marketing service charges for the month of July 2019 vide bill no: Common / 90 dt: 17. 08.2019</i>	Purchase	174	1,563.25	
22-Aug-19	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of spacers against invoice no 7237 dt 12.8.2019 vide PO no 60371 dt 8.7. 2019</i>	Purchase	177	702.00	
	To Varna Media <i>being amount credited to Varna media towards MPL classified display ad in TOI , Pub Dt 27.7.2019 against invoice no 1220 dt 27.7.2019</i>	Purchase	178	219.38	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase stationery against invoice no 7143 dt 5.8.2019 vide PO no 60428 dt 30.7.2019</i>	Purchase	180	78.00	
	To Summit Sales LLP <i>being amount credited to SLLP towards hardware-Binding wire against invoice no 7241 dt 12.8.2019 vide PO no 60432 dt 31. 7.2019</i>	Purchase	181	1,537.65	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of Hardware -Binding wire against invoice no 7201 dt 9.8.2019 vide PO no 60413 dt 30.7.2019</i>	Purchase	182	626.06	
23-Aug-19	To Andhra Pumps & Motors <i>Being purchase openwel submersible pump, pump starter, control panel etc vide bill no: R1807 dt: 05.08.2019 against po no: 60533 / 11106 dt: 03.08.2019 Inward no: 10698 dt: 12.08.2019 MRN No: 69899 + 70000</i>	Purchase	183	2,365.20	
24-Aug-19	To Jai Mathaji Traders <i>Being purchase drill chek and 3mm , 4mm bits for CC cameras fitting purpose vide bill no: 776 dt: 20.08.2019 Inward no: 10762 dt: 20.08.2019 K Narender Reddy happay card expenses</i>	Purchase	185	44.10	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
24-Aug-19	To Jai Mathaji Traders <i>Being purchase 20mm drill bit for pillar holes vide bill no: 767 dt: 17.08.2019 inward no: 10714 dt: 17.08.2019 for K Narender Reddy happay card expenses</i>	Purchase	186	70.20	
	To Sree Sai Sharanya Enterprises <i>Being purchase stone dust vide bill no: 177 dt: 24.08.2019 DC No: 017 dt: 21.08.2019 inward no: 10753 dt: 21.08.2019</i>	Purchase	187	267.85	
26-Aug-19	To Summit Sales Llp Logistics <i>being amount credited to SLLP Logistics towards service charges PO against invoiceno 341 dt 22.8.2019</i>	Purchase	188	7,183.38	
	To Summit Sales Llp Logistics <i>being amount credited to SLLP Logistics towards advertisement services against invoiceno 354 dt 23.8.2019.</i>	Purchase	189	1,577.70	
27-Aug-19	To Summit Sales LLP <i>Being purchase of saree Bill No: 7200 dt: 09. 08.2019 against po.no: 60402/51783 dt:30. 07.2019 DC No: 6008, dt:09.08.2019 Inward no:10689, dt:09.08.2019,MRN No:70001,</i>	Purchase	190	42.53	
	To Summit Sales LLP <i>Being purchase of Green house pipe vide Bill No: 7313, dt:17.08.2019 Aganist po no:60735 / 11115 dt:12.08.2019, DC No: 6088 dt: 17.08.2019 Inward no:10718, dt:17. 08.2019,MRN No:70075,</i>	Purchase	191	327.51	
	To Summit Sales LLP <i>Being purchse of pvc pipe ,pvc bend , solvent cement, Hacksaw blade, vide Bill no:7312 dt:17.08.2019 Against Pono:60835 /11116 dt:17.08.2019 Dc no:6087 dt:17.08. 2019 Inward no:10719 dt:17.08.2019 MRN no:70074</i>	Purchase	192	1,539.45	
	To Reflections Electricals Pvt Ltd <i>Being purchase 50W led floodlight vide bill no: 1066 dt: 16.08.2019 against po no: 60714 / 11112 dt: 13.08.2019 dc no: 321 dt: 16.08.2019 inward no: 10712 dt: 16.08.2019 MRN No; 70033</i>	Purchase	193	511.20	
	To Cemex Infra <i>Being purchase M15 pump ready mix concreate Bill no:110 dt:16.08.2019 against Po no:60200 / 11093 dt:23.07.2019</i>	Purchase	194	14,777.54	
	To Naveen Metal Udyog <i>Being steel purchases against invoice no:100 dt:11.07.2019 po no:59774 dt:03.07. 2019</i>	Purchase	195	316.80	
	To Varna Media <i>being amount credited to Varna Media towards classified display and in TOI on 10. 8.2019 against invoice no 1242 dt 12.8.2019 vide PO no 60549 dt 3.8.2019.</i>	Purchase	196	219.38	
	To Sri Bhavani Ads <i>Being flex mounting charges for mpl frame 3no's against bill no:112 dt:24.07.2019</i>	Purchase	197	94.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
27-Aug-19	To Sri Bhavani Digitals <i>Being printing hoarding design charges for 3no against bill no:45 dt:24.072019 po no:60166 dt:22.07.2019</i>	Purchase	198	132.30	
31-Aug-19	To Ajay Mehta <i>being amount credited to Ajay Mehta towards certification fee for expenditure incurred upto 25.7.2019 of MPL SAC998224 against invoice no GST/2019-20/84 dt 26.8. 2019</i>	Purchase	199	315.00	
	To Summit Sales Llp Logistics <i>being amount credited to SSLLP Logistics towards CR Consultation charges against invoice no 370 dt 30.8.2019.</i>	Purchase	200	7,720.88	
3-Sep-19	To Naveen Metal Udyog <i>Being purchase of M S Sheets against bill no;147 dt:20.08.2019 po:60801/11109 dt:14. 08.2019 inward no:10761 dt:21.08.2019 Mrn no:70264</i>	Purchase	203	1,123.20	
	To Pride Engineers <i>Being purchase of Ksb 2CH/24, control panel, hdpe pipe, L&T 2.5Sqmm Cable etc vide bill no: 533 dt: 23.08.2019 against po no: 60581 / 11102 dt: 05.08.2019 Inward no: 10768 dt: 24.08.2019 MRN No: 70461</i>	Purchase	204	3,316.36	
	To Summit Sales LLP <i>Being purchase of line laser, tripod against bill no:7393 dt:23.08.2019 against po no:60895 /11117 dt:20.08.2019 DC No: 2297 dt: 23.08.2019 Inward no:10766 dt:23. 08.2019 MRN No:70282</i>	Purchase	205	774.81	
4-Sep-19	To Summit Sales LLP <i>Being stationery purchases bill no:7406 dt:26.08.2019 against po no:60302 dt:25. 07.2019 DC No: 6151 dt: 26.08.2019 Inward no:10798 dt:26.08.2019 MRN no:70468</i>	Purchase	206	286.65	
5-Sep-19	To Summit Sales Llp Logistics <i>Being admin service charges (Suneel) for the month of Aug 2019 vide bill no: 425 dt: 04.09.2019</i>	Purchase	208	81.00	
6-Sep-19	To Summit Sales Llp Logistics <i>being amount credited to SSLLP logistics towards car hire charges for the monthof sept 2019 against invoice no 383 dt 3.9. 2019.</i>	Purchase	213	1,458.00	
	To Summit Sales Llp Logistics <i>being amount credited to SSLLP towards admin service charges against invoice no 414 dt 4.9.2019</i>	Purchase	214	144.00	
	To Summit Sales Llp Logistics <i>being amount credited to SSLLP logitics towards admin service charges against invoice no 405 dt 4.9.2019</i>	Purchase	215	414.00	
7-Sep-19	To Pawan Electricals Hardware <i>Being purchase of MCB Box, line dori, spanner ring, solvent gum, etc vide invoice no: 187 dt: 06.08.2019</i>	Purchase	216	130.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
11-Sep-19	To Jai Mathaji Traders <i>Being purchase of white and black spray paints for marking purpose vide bill no: 805 dt: 05.09.2019 for K Narender Reddy happay card expenses</i>	Purchase	217	90.00	
	To Jai Mathaji Traders <i>Being purchase painting material paints brushes and tinner for marking purpose vide bill no: 804 dt: 06.09.2019 for K Narender Reddy happay card expenses</i>	Purchase	218	87.30	
	To Jai Mathaji Traders <i>Being purchase of spray paints for marking purpose vide bill no: 793 dt: 31.08.2019 for K Narender Reddy happay card expenses</i>	Purchase	219	48.60	
	To VIL Media Pvt.Ltd <i>Being V6 Telugu News advertisement for Vinayaka Vrathakalpam Book size 16 x 20 published on 14.09.2019 vide bill no: 11736 dt: 10.09.2019</i>	Purchase	221	750.00	
13-Sep-19	To Summit Sales LLP <i>Being purchase armor board vide bill no:7545 dt:31.08.2019 against po no:61133 \11128 dc no:6222 dt:31.08.2019 inward no:10823 dt:31.08.2019 MRN No:70739</i>	Purchase	222	616.50	
	To Summit Sales LLP <i>Being purchase Gunny Bags vide bill no: 7505 dt: 30.08.2019 against po no: 61134 / 11127 dt: 28.08.2019 DC No: 6205 dt: 30.08.2019 Inward No: 10818 dt: 30.08.2019 MRN No: 70617</i>	Purchase	223	143.75	
	To Cemex Infra <i>Being purchase M25 pump ready mix concrete vide bill no: 122 dt: 29.08.2019 against po no: 60206 / 11094 dt: 23.07.2019 List of DC 's and Inward no's enclosed the attachment</i>	Purchase	224	49,252.12	
14-Sep-19	To Vasant Enterprises - Steel <i>Being purchase M.S TMT BAR 20mm, 25mm vide bill no: 744/19-20 against po no: 61285 /11135 dt: 03.09.2019 DC No: 403/19 -20 dt: 04.09.2019 Inward No: 10853 dt: 07.09.2019 MRN No: 70897 and 70900</i>	Purchase	225	99,088.83	
	To Vasant Enterprises - Steel <i>Being purchase MS TMT BAR 25mm and 16mm vide bill no: 745/19-20 dt: 05-09-2019 against po no: 61254 / 11131 dt: 31.08.2019 DC No: 404/19-20 dt: 05.09.2019 Inward no: 10850 dt: 07.09.2019 MRN No: 70901 and 70899</i>	Purchase	226	1,25,636.85	
	To Summit Sales Llp Logistics <i>Being Car Hire charges arrears for the period of April to June 2019 of MPL vide bill no: 440 dt: 14.09.2019</i>	Purchase	227	1,437.75	
17-Sep-19	To Summit Sales Llp Common Expenses <i>Being amount credited to Summit Sales LLP Common Expenses towards admin and marketing service charges for the month of Aug 2019 vide bill no: COMMON/ 104 dt: 14.09.2019</i>	Purchase	228	2,608.76	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
17-Sep-19	To Summit Sales LLP <i>Being purchase safety belt vide bill no: 7670 dt: 07.09.2019 against po no: 61325 / 11138 dt: 04.09.2019 DC No: 6329 dt: 07.09.2019 Inward no: 10860 MRN No: 70895 dt: 07.09.2019</i>	Purchase	229	155.40	
	To Summit Sales LLP <i>Being purchases of carpentry hardware hold fast vide bill no:7643 dt:6.09.2019 against po no:61359 /11141 dt:05.09.2019 Dc no;6307 dt:06.09.2019 inward no:10857 dt:6.09.2019 Mrn:70893</i>	Purchase	230	25.83	
	To Summit Sales LLP <i>Being stationery item purchases vide bill no:7640 dt:06.09.2019 against po no:61251 /11130 dt:31.08.2019 Dc no:6304 dt:06.09.2019 Inward no:10856 dt:06.09.2019 Mrn no:70889</i>	Purchase	231	138.00	
	To Summit Sales LLP <i>Being purchases of miscellaneous -gova rope vide against bill no:7671 dt:7.09.2019 against Po no:61326 /11137 dt:04.09.2019 Dc no:6330 dt:07.09.2019 Inward no:10859 dt:7.09.2019 Mrn no:70894</i>	Purchase	232	112.20	
	To Summit Sales LLP <i>Being purchases of electrical conducting PVC Pipe vide against bill no:7672 dt:7.09.2019 against po no;61395 /11143 dt:07.09.2019 DC No: 6331 dt: 07.09.2019 against Inward no:10861 dt:7.09.2019 Mrn no:70896</i>	Purchase	233	531.81	
	To Summit Sales LLP <i>Being purchaese of steel item vide against bill no:7685 dt:10.09.2019 po no:61394 /11142 dt:07.09.2019 Dc no:2476 dt:9.09.2019 Inward no:10867 dt:9.09.2019 Mrn no:70916</i>	Purchase	234	302.40	
	To Summit Sales LLP <i>Being purchase of stationery item vide against bill no: 7641 dt:6.09.2019 against po no:60302 /11104 dt:25.07.2019 Dc No:6305 dt:06.09.2019 Inward no:10854 dt:6.09.2019 MRN No:70892</i>	Purchase	235	373.05	
	To DV Industries <i>Being purchase of equipment GI Tower -15mtrs -nos vide against bill no: 082 dt:29.08.2019 Po no:60888/ 11110 dt:21.08.2019 Dc no:082 dt:29.08.2019 Inward no:10816 dt:29.08.2019 Mrn no:70618</i>	Purchase	236	2,160.00	
	To Sri Raja Rajeshwara Traders <i>Being purchase of pain gum boots safety shoe vide against bill no:0433 dt:26.08.2019 po no:60899 /11120 dt:26.08.2019 Inward no:10822 Dt:31.08.2019 Mrn no:70738</i>	Purchase	237	108.00	
	To Summit Sales LLP <i>Being purchase of sal wood vide against bill no:7642 dt:06.09.2019 Po no:61358 / 11141 dt:05.09.2019 Inward no:10855 dt:6.09.2019 Mrn no:70891 DC No: 6306 dt: 06.09.2019</i>	Purchase	238	1,053.90	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
17-Sep-19	To Atlas Security & Safety Inc. <i>Being purchase of safety shoe beston vide against bill no:1009 dt:3.09.2019 Doc no:60898 /11118 dt:20.08.2019 Inward no:10840 dt:3.09.2019 Mrn no:70737</i>	Purchase	239	21.75	
	To Varna Media <i>Being purchases of advertistment and printing etc vide against bill no :1254 dt:24.08.2019 Doc no:60851 /51806 dt:17.08.2019</i>	Purchase	240	219.38	
	To Vgreen Media Pvt Ltd <i>Being purchases of advertisement and printing vide against bill no:VGM -1920-283 dt:9.09.2019 Dc no:270 dt:09.09.2019 against Po no:61341 /51838 dt:04.09.2019</i>	Purchase	241	147.00	
19-Sep-19	To Sree Sai Sharanya Enterprises <i>Being purchase of building material metal, baby chips stone dust etc vide against bill no:185 dt:18.09.2019 against invoice no:10156 dt:28.08.2019</i>	Purchase	244	561.91	
	To Sree Sai Sharanya Enterprises <i>Being purchase of building material metal baby chips stone dust etc vide against bill no:186 dt:18.09.2019 Inward no:10159 dt:31.08.2019</i>	Purchase	245	1,211.91	
	To Sree Sai Sharanya Enterprises <i>Being purchase of building material metal baby chips stone dust etc vide against bill no:188 18.09.2019 against Inward no:10167 Dt:9.09.2019</i>	Purchase	246	1,273.83	
20-Sep-19	To Summit Sales LLP <i>Being purchase PVC rigid pipe vide bill no: 7452 dt: 28.08.2019 against po no: 60963 / 11122 dt: 21.08.2019 DC No: 6177 dt: 28.08.2019 Inward no: 10814 MRN No: 70619 dt: 28.08.2019</i>	Purchase	247	430.38	
	To Summit Sales LLP <i>Being purchase of stationery items marker, pen, sponges vide bill no:7733 dt:14.09.2019 against po no:61503 /11148 dt:11.09.2019 DC No: 6379 dt: 14.09.2019 Inward no:10891 dt:14.09.2019 MRN No:71079</i>	Purchase	248	136.50	
	To Summit Sales LLP <i>Being purchase of building material polyster fiber vide against bill no:7732 dt:14.09.2019 against Po no:61501 dt:11.09.2019 against dc no:6378 dt:14.09.2019 Inward no:10890 Dt:14.09.2019 Mrn:71076</i>	Purchase	249	1,591.20	
	To Summit Sales LLP <i>Being purchase of electerical PVC Pipe vide against bill no:7692 dt:11.09.2019 Po no:61321 dt:01.09.2019 against Dc no:6346 dt:11.09.2019 Inward no:1075 Dt:11.09.2019 Mrn no:71075</i>	Purchase	250	2,787.75	
	To Summit Sales LLP <i>Being miscellaneous spacers vide against bill no:7688 dt:11.09.2019 po no:61424 /11145 Dt:09.09.2019 against Inward no:10873 dt:11.09.2019 Mrn no:71065</i>	Purchase	251	468.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
20-Sep-19	To Summit Sales LLP <i>Being purchase of hardware carpentry vide against bill no:6377 dt:14.09.2019 against po no:61498 dt:11.09.2019 dc no:6377 Dt:14.09.2019 against Inward no:10889 Dt:14.09.2019 Mrn no:71077</i>	Purchase	252	130.50	
	To Summit Sales LLP <i>Being carpentry hardware plastic gampa vide against bill no:7689 dt:11.09.2019 against Po no:61436 Dt:09.09.2019 Inward no:10874 dt:11.09.2019 Mrn no:71069</i>	Purchase	253	336.60	
	To Summit Sales LLP <i>Being computers and peripherals SD card vide against bill no:7753 dt:16.09.2019 po no:61147/ 51826 dt:28.08.2019 against Inward no:10919 dt:17.09.2019 Mrn no:71100</i>	Purchase	254	55.80	
	To Sai Lakshmi Enterprises <i>Being purchase 20mm metal vide bill no: INV/2019-20/170 dt: 20.09.2019 against DC No: SLE/2019-20/201 dt: 13.09.2019 work done from 13.09.2019 to 19.09.2019</i>	Purchase	255	273.81	
21-Sep-19	To Summit Sales Llp Logistics <i>being amount credited to SLLP towards advertisement service against invoice no SSLOG/479/19-20 dt 19.9.2019.</i>	Purchase	258	2,116.08	
	To Sree Sai Sharanya Enterprises <i>Being purchase of stone dust, 40mm metal vide bill no: 192 dt: 21.09.2019 DC No's 003, 004, 007, 027 dt: 13th, 14th, 15th and 17th Sep 2019</i>	Purchase	260	726.20	
	To Murali Civil Contractors & Developers <i>Being purchase manufacture fine sand vide bill no: 08 dt: 17.09.2019 DC No: 08 dt: 17.09.2019 Inward no: 10178 dt: 17.09.2019</i>	Purchase	261	223.93	
	To Pawan Electricals Hardware <i>Being purchase sundry items vide bill no: 207 dt: 20.09.2019 DC No: 118, 123, 125, 131, 132, 133, 134, 141,199 dt: 06th and 9th and 14th Sep 2019</i>	Purchase	262	244.62	
23-Sep-19	To SL Infra <i>Being purchase M20, 30 Ready Mix Concrete vide bill no: 129 dt: 30.08.2019 against po no: 60772 / 11113 dt: 13.08.2019 Inward No's and DC's No's as per the enclosed attachment</i>	Purchase	263	53,771.17	
	To Summit Sales LLP <i>Being purchase Cement 53 grade 50kgs OPC vide bill no: 7696 dt: 11.09.2019 against po no: 61361 / 11132 dt: 05.09.2019 DC No: 6350 dt: 11.09.2019 Inward no: 10844 dt: 06.09.2019 MRN No: 71099</i>	Purchase	264	13,256.25	
	To Reflections Electricals Pvt Ltd <i>Being purchase 50W Led floodlight vide bill no: 1351 dt: 16.09.2019 against po no: 61554 / 11152 dt: 14.09.2019 DC No: 424 dt: 16.09.2019 Inward No: 10922 dt: 17.09.2019 MRN No: 701101</i>	Purchase	266	340.80	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
23-Sep-19	To Sri Raja Rajeshwara Traders <i>Being purchase Nylon Rope 16mm-200mtrs vide bill no: 0473 dt: 07.09.2019 against po no: 61295 / 11136 dt: 04.09.2019 Inward no: 10888 dt: 14.09.2019 MRN No: 71078</i>	Purchase	267	391.50	
	To Cemex Infra <i>Being purchase M25 pump ready mix concrete vide bill no: 101 dt: 27.07.2019 against po no: 59789 / 11081 dt: 04.07.2019 List of DC's and Inward No's as per enclosed attachment</i>	Purchase	268	38,440.66	
	To Cemex Infra <i>Being purchase M30 Pump Ready Mix Concrete vide bill no: 123 dt: 29.08.2019 against po no: 59824 / 11083 dt: 05.07.2019 DC No's and Inward No's as per enclosed attachment</i>	Purchase	269	22,435.17	
25-Sep-19	To Summit Sales LLP <i>Being purchases of electrial wires cu multistand wires black-118 or 1 sq mm -bundle vide against bill no:7810 dt:20.09. 2019 against Po no:61625 /11155 Dc no:6453 dt:20.09.2019 against Inward no:10934 dt:20.09.2019 Mrn:71257</i>	Purchase	270	4,560.03	
	To Obel Systems Pvt Ltd <i>Being purchases of computer and peripherals -hard disk -NA -Nos 500 GB HDD vide against bill no:10155 dt:19.09. 2019 Doc no:61294 /12592 against Inward no:463 dt:21.09.2019 Mrn no:71400</i>	Purchase	271	198.27	
	To Cemex Infra <i>Being purchase of M10 dump Ready mix concrete vide against bill no:142 dt:19.09. 2019 against Doc no:59211 /11069 Inward no:102114 Dt:15.06.2019 Mrn no:68406</i>	Purchase	272	1,716.10	
	To Cemex Infra <i>Being purchase of M 15 pump ready mix concrete vide against bill no:141 dt:19.09. 2019 Doc no :61122 /11114 dt:13.08.2019 Inward no:10705 Dt:13.09.2019 Mrn no:70518</i>	Purchase	273	11,349.15	
	To Summit Sales LLP <i>Being carpentry hardware -ss cylindrical lock vide bill no:7812 dt:20.09.2019 Po no:61664 /11163 dt:18.09.2019 against Inward no:10936 dt:20.09.2019 Mrn no:71255</i>	Purchase	274	717.01	
	To Summit Sales LLP <i>Being carpentry hardware -binding wire - 20 vide against bill no:7814 dt:20.09.2019 against po no:61333 /11135 dt:04.09.2019 Inward no:10935 dt:20.09.2019 Mrn no:7126</i>	Purchase	275	4,590.00	
	To Summit Sales LLP <i>Being purchase of electrical modular plate vide bill no:7811 dt:20.09.2019 against Po no:61627 /11156 dt:17.09.2019 Inward no:10933 dt:20.09.2019 Mrn no:71258</i>	Purchase	276	1,418.58	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
25-Sep-19	To Summit Sales LLP <i>Being purchase of equipment -consumable durable vide against bill no:6664 dt:20.07. 2019 against po no:58582 /12270 dt:14.05. 2019 Inward no:10522 dt:8.07.2019 Mrn no:71314</i>	Purchase	277	991.53	
27-Sep-19	To Sri Rama Flyash Bricks <i>Being purchase building material -cement solid blocks - 4 In * 8 In *16 In -nos vide bill no:122 dt:24.09.2019 against Dco no:61714 /11161 dt:19.09.2019 against Inward no:58705 dt:24.09.2019</i>	Purchase	279	950.00	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of consumables against invoice no 7813 dt 20.9.2019 vide PO no 61657 dt 18. 9.2019</i>	Purchase	280	29.64	
28-Sep-19	To Premier Engineering Corporation <i>being amount credited to SLLP towards purchase of electrical wires - 4 core armoured cable - 6 sqmm -mts vide against bill no:0894 dt:19.09.2019 Po no:61397 /11144 dt:09.09.2019 Inward no:10938 dt:20.09.2019 Mrn no:71259</i>	Purchase	281	569.52	
	To DV Industries <i>Being purchases of equipment GI Tower -15mts vide against bill No:094 dt:19.09. 2019 against po no:60888 / 11110 dt:21.08. 2019 Dc no:094 dt:19.09.2019</i>	Purchase	282	585.00	
	To Sai Lakshmi Enterprises <i>Being purchase manufactured Sand coarse vide bill no: INV/2019-20/180 dt: 27.09.2019 DC No: SLE/2019-20/218 dt: 24.09.2019</i>	Purchase	283	350.00	
	To Sree Sai Sharanya Enterprises <i>Being purchase stone dust vide bill no: 196 dt: 28.09.2019 Inward no: 10180 dt: 25.09. 2019</i>	Purchase	284	261.90	
	To Interactive Data Systems Limited <i>Being purchase Biometric Batteries and 12V 2AMPS Adapter PS vide bill no: FY2019-20 /655 dt: 23.09.2019 against po no: 61950 / 11169 dt: 23.09.2019 Inward No: 10973 dt: 26.09.2019 MRN: 71535</i>	Purchase	285	225.00	
30-Sep-19	To Summit Sales LLP <i>Being purchase Plastic blue sheet vide bill no:7867 dt:24.09.2019 against Po No:61764 /11171 dt:23.09.2019 DC No: 6504 dt: 24. 09.2019 Inward no:10962 dt:24.09.2019 MRN No:71377</i>	Purchase	287	330.48	
	To Summit Sales LLP <i>Being purchase helment male vide against bill no:7868 dt:24.09.2019 against po no:61717 /11165 dt:19.09.2019 DC No: 6506 dt: 24.09.2019 Inward no:10963 dt:24. 09.2019 MRN No:71376</i>	Purchase	288	162.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
30-Sep-19	To Summit Sales LLP <i>Being purchase sal wood vide bill no:7869 dt:24.09.2019 against po no:61748 /11166 dt:21.09.2019 DC No: 6507 dt: 24.09.2019 Inward no:10959 dt:24.09.2019 MRN No:71380</i>	Purchase	289	357.03	
	To Summit Sales LLP <i>Being purchase salwood beading vide bill no:7870 dt:24.09.2019 against Po no:61752 /11168 dt:21.09.2019 DC No: 6508 dt: 24. 09.2019 Inward no:10958 dt:24.09.2019 MRN No: 71381</i>	Purchase	290	157.44	
	To Summit Sales LLP <i>Being purchase SS Cylindrical lock , SS Hinges and Door Stopper vide bill no:7872 dt:24.09.2019 against Po no:61747 /11167 dt:21.09.2019 DC No: 6510 dt: 24.09.2019 Inward no:10956 dt:24.09.2019 MRN No:71384</i>	Purchase	291	239.00	
	To Summit Sales LLP <i>Being purchase Holdfast, MS Nails, wooden screws vide bill no:7873 dt:24.09.2019 against Po no:61749 /11166 dt:21.09.2019 DC No: 6511 dt: 24.09.2019 Inward no:10957 dt:24.09.2019 MRN No:71382</i>	Purchase	292	15.03	
	To Summit Sales LLP <i>Being purchase GI Bucket, Bombay Brooms vide bill no: 7866 dt: 24.09.2019 against po no: 61762 / 11173 dt: 23.09.2019 DC No: 6503 dt: 24.09.2019 Inward No: 10961 dt: 24.09.2019 MRN No: 71378</i>	Purchase	293	112.50	
	To Summit Sales LLP <i>Being purchase electrical A1 service wire vide bill no:7871 dt:24.09.2019 against po no:61763 / 11172 dt:23.09.2019 DC No: 6509 dt: 24.09.2019 Inward no:10964 dt:24. 09.2019 MRN No:71375</i>	Purchase	295	1,350.00	
	To Summit Sales LLP <i>Being purchase of cement -53 grade -50 kgs -bags vide bill no:7893 dt:26.09.2019 against Po no:61638 /11153 dt:17.09.2019 DC No: 6536 dt: 26.09.2019 Inward no:10924 dt:18.09.2019 MRN No:71480</i>	Purchase	296	13,808.59	
	To Summit Sales LLP <i>Being purchase of consumable durable -CCTV Camera vide bill no:7865 dt:24.09. 2019 against Po No:61655 /12624 dt:18.09. 2019 Dc no:6502 dt:24.09.2019 Inward no:10960 dt:24.09.2019 MRN No:71379</i>	Purchase	297	436.30	
1-Oct-19	To Summit Sales Llp Logistics <i>Being paper add in TOI from 28th to 30th & paper inserts and TOI News paper Add on 28th to 30th of MPL vide bill no: SSLOG/531 /19-20 dt: 30.09.2019</i>	Purchase	298	356.04	
	To Summit Sales Llp Logistics <i>Being CR Consultation Charges for the month of Sep 2019 of MPL vide bill no: SSLOG/496/19-20 dt: 30.09.2019</i>	Purchase	299	4,846.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
1-Oct-19	To Summit Sales Llp Logistics <i>Being QC Report Charges for the month of Sep 2019 of MPL vide bill no: SSLOG/502 /19-20 dt: 30.09.2019</i>	Purchase	300	765.00	
	To Summit Sales Llp Logistics <i>Being Admin Audit Service Charges (Praveen & Sanjeev) for the month of Sep 2019 of MPL vide bill no: SSLOG/507/19-20 dt: 30.09.2019</i>	Purchase	301	414.00	
	To Summit Sales Llp Logistics <i>Being Meeting at HO for Promotions on 18. 09.2019 of MPL vide bill no: SSLOG/535/19 -20 dt: 30.09.2019</i>	Purchase	302	10.80	
	To Summit Sales Llp Logistics <i>Being Carhire Charges for the month of Oct 2019 of MPL vide bill no: SSLOG/513/19-20 dt: 30.09.2019</i>	Purchase	303	1,437.75	
11-Oct-19	To Summit Sales LLP <i>Being purchase of holdfast,msnails , etc vide bill no:7945 dt:27.09.2019 against po no:61849/11183 dt:25.09.2019 DC No: 6583 dt: 27.09.2019 inward no:10980 dt:27.09. 2019 Mrn no:71564</i>	Purchase	305	17.19	
	To Summit Sales LLP <i>Being purchase of water bottles, Air freshner vide bill no:7937 dt:27.09.2019 against Po no:61657 /11158 dt:18.09.2019 DC No: 6575 dt: 27.09.2019 Inward no:10988 dt:27. 09.2019 Mrn no:71565</i>	Purchase	306	43.02	
	To Yousuf Ali on A/c <i>being amount credited to yousuf ali towards gypsum false ceiling work for site office against invoice no 175 dt 1.10.2019</i>	Purchase	310	4,045.32	
	To Summit Sales LLP <i>Being purchase of Pvc double socket pipe 10ft-4 etc vide bill no:7939 dt:27.09.2019 against po no:61790 /11176 dt:24.09.2019 Dc no:6577 dt:27.09.2019 Inward no:10985 dt:27.09.2019 Mrn no:71560</i>	Purchase	311	918.90	
	To Summit Sales LLP <i>Being purchase of PVC rigid pipe -11/2 In etc vide bill no:7940 dt:27.09.2019 against po no:61790/11176 dt:24.09.2019 Dcno:6578 dt:27.09.2019 Inward no:10986 dt:27.09.2019 Mrn no:71558</i>	Purchase	312	107.10	
	To Vidhi Marketing <i>being purchase of equipment consumable durable -split AC vide bill no:239 dt:01.10. 2019 against po no: 61951 / 11179 Dt: 28. 09.2019 Inward no:11037 dt:1.10.2019 Mrn no:71651</i>	Purchase	313	9,515.52	
	To Summit Sales LLP <i>being purchase of plumbing -CPVC pipe vide bill no:7942 dt:27.09.2019 against Po no:61789/11175 dt:24.09.2019 Dc no:6580 dt:27.09.2019 Inward no:10983 dt:27.09. 2019 Mrn no:71561</i>	Purchase	314	1,098.27	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
11-Oct-19	To Summit Sales LLP <i>being purchase of plumbing -CPVC tea , CPVC End Cap etc vide bill no:7943 dt:27. 09.2019 against Po no:61789/11175 dt:24. 09.2019 DC No: 6581 dt: 27.09.2019 Inward no:10984 dt:27.09.2019 MRN no:71566</i>	Purchase	315	626.13	
	To Summit Sales LLP <i>being purchase of plumbing CPVC FAPT and Tefflon tape vide bill no:7944 dt:27.09. 2019 against Po no:61789 / 11175 dt:24.09. 2019 DC No: 6582 dt: 27.09.2019 inward no:10981 dt:27.09.2019 Mrn no:71563</i>	Purchase	316	85.68	
	To Summit Sales Llp Common Expenses <i>being amount credited to SSLLP common expenditure towards admin and marketing service charges for the monthof sept 2019 against invoice no common/119 dt 9.10. 2019.</i>	Purchase	317	1,618.46	
	To Summit Sales LLP <i>Being purchase of Panel Door, cylindrical lock etc vide bill no:7909 dt:26.09.2019 against Po no:61845 /11182 dt:25.09.2019 Dc no:6550 dt:26.09.2019 inward no:10972 dt:26.09.2019 Mrn no:71554</i>	Purchase	318	2,941.44	
	To Summit Sales LLP <i>being purchase of Gova rope vide bill no:7941 dt:27.09.2019 against po no:61812 /11181 dt:25.09.2019 Dc no:6579 dt:27.09. 2019 inward no:10982 dt:27.09.2019 Mrn no:71562</i>	Purchase	319	224.40	
12-Oct-19	To Pawan Electricals Hardware <i>Being purchase of reducer, fan rod,fan clamps, P Trap etc vide bill no:231 dt:10.10. 2019</i>	Purchase	320	67.50	
	To Pawan Electricals Hardware <i>Being purchase of hole pass ,lock , browntape ,Gova rope, junction box ,etc. vide bill no:230 dt:10.10.2019</i>	Purchase	321	198.90	
	To Elegant Enterprises <i>Being purchase GI Flat electrical items vide bill no: EE-0321 dt: 01.10.2019 against po no: 61939 / 11187 dt: 28.09.2019 Inward no: 11044 dt: 03.10.2019 MRN No: 71759</i>	Purchase	322	97.92	
14-Oct-19	To Praful Sanitary <i>Being purchase of Orissa Pan, Flatr back urinal small, Partition plate vide bill no:642 dt:27.09.2019 against po no:61793/11177 dt:24.09.2019 Inward no:11075 dt:09.10. 2019 MRN No:71891</i>	Purchase	323	473.40	
	To Cemex Infra <i>Being purchase of M25 pump ready mix concrete vide bill no:151 dt:07.10.2019 against Po no:60949/11121 dt:21.08.2019</i>	Purchase	324	41,644.07	
15-Oct-19	To Praful Sanitary <i>Being purchase of Cp urinal push cock vide bill no:665 dt:04.10.2019 against Po no: 62141 /11192 dt:04.10.2019 Inward no: 11074 dt: 09.10.2019 MRN No: 71890</i>	Purchase	325	231.53	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
15-Oct-19	To Summit Sales LLP <i>Being purchase of spade with handle, Gl bucket vide bill no:8049 dt:04.10.2019 against Po no:62084/11196 dt:01.10.2019 DC no:6657 dt:04.10.2019 Inward no:11051 dt:04.10.2019 MRN No: 71781</i>	Purchase	326	197.10	
	To Summit Sales LLP <i>Being purchase of electrical tubelight fitting vide bill no:8046 dt:04.10.2019 against Po no:62094/11199 dt:01.10.2019 Dc no:6654 dt:04.10.2019 Inward no:11050 dt:04.10.2019 MRN No: 71780</i>	Purchase	327	187.20	
	To Summit Sales LLP <i>Being purchase of stationery items chalk piece boxes, black markers vide bill no:8050 dt:04.10.2019 against Po no:62085/11198 dt:01.10.2019 DC no:6658 dt:04.10.2019 Inward no:11048 dt:04.10.2019 MRN No: 71779</i>	Purchase	328	9.60	
	To Summit Sales LLP <i>Being purchase Alcohol Breath Analyser vide bill no: 7989 dt: 01.10.2019 against po no: 61918 / 11123 dt: 27.09.2019 DC No: 6626 dt: 01.10.2019 Inward no: 11039 dt: 01.10.2019 MRN No: 71690</i>	Purchase	329	51.98	
	To Summit Sales LLP <i>Being purchase A1. sliding windows vide bill no:8019 dt:03.10.2019 against Po no:61665 /11159 dt:18.09.2019 Dc no:2519 dt:30.09.2019 Inward no: 11025 dt: 30.09.2019 MRN No: 71634</i>	Purchase	330	2,343.60	
	To Summit Sales LLP <i>Being purchase copper plate, earth pipe, earth powder, etc vide bill no: 7991 dt: 01.10.2019 against po no: 61938 / 11187 dt: 28.09.2019 DC No: 6628 dt: 01.10.2019 Inward no: 11038 dt: 01.10.2019 MRN No: 71692</i>	Purchase	331	198.98	
	To Summit Sales LLP <i>Being purchase A1 sliding openable vide bill no:8020 dt:03.10.2019 against po no:61856 /11186 dt:25.09.2019 Dc no:2520 dt:30.09.2019 Inward no: 11026 dt: 30.09.2019 MRN No: 71633</i>	Purchase	332	340.20	
	To Praful Sanitary <i>Being purchase of 40mm HDPE -pipe-6kgs vide bill no:639 dt:27.09.2019 against po no:61846 /11185 dt:25.09.2019 Inward no: 11077 dt: 09.10.2019 MRN No: 71888</i>	Purchase	333	896.40	
	To Cemex Infra <i>Being purchase M15 pump Ready mix Concrete vide bill no:144 dt:19.09.2019 against Po no: 61090/11124 dt:26.08.2019</i>	Purchase	334	14,186.45	
	To Ganesh Tube Traders <i>Being purchase Gl Pipe Nipples 1/2x6 vide bill no:434 dt:30.09.2019 against Po no:61791 /11175 dt:24.09.2019 Inward no:11073 dt:09.10.2019 MRN No:71889</i>	Purchase	335	23.40	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
15-Oct-19	To Swastik Commercial Corporation Purchase <i>being purchase Cg 48" Ariyabriz Hi/Speed C /fan vide bill no:543 dt:28.09.2019 against Po no:61825 /11180 dt:25.09.2019 Inward no:11021 dt:30.09.2019 MRN No: 71596</i>		336	640.68	
	To Summit Sales LLP Purchase <i>Being purchase Cement 53 grade vide bill no: 8035 dt: 03.10.2019 against po no: 61966 / 11188 dt: 28.09.2019 DC No: 6643 dt: 03.10.2019 Inward no: 11024 dt: 30.09.2019 MRN No: 71778</i>		337	13,786.50	
	To Ankit Paints & Hardware Purchase <i>Being purchase 63mm c.p.v.c pipe, 63mm c. p.v.c elbow etc vide bill no: 1106 dt: 05.10.2019 against po no: 62050 / 11194 dt: 01.10.2019 Inward no: 11062 dt: 05.10.2019 MRN No: 71848</i>		338	1,081.42	
16-Oct-19	To Summit Sales Llp Logistics Purchase <i>Being admin & service charges (Suneel) for the month of Sep 2019 vide bill no: SSLOG /570/19-20 dt: 16.10.2019</i>		339	81.00	
18-Oct-19	To Vasant Enterprises - Steel Purchase <i>Being purchases of steel rebar TMT bar 8mm, 12mm, 16mm vide bill no:750 dt:29.09.2019 against po no: 61920 / 11189 dt: 28.09.2019 Dc no:405 dt:29.09.2019 Inward No: 11023 dt: 30.09.2019 MRN No: 71635</i>		340	76,628.24	
	To Vasant Enterprises - Steel Purchase <i>being purchase of steel TMT bar 8mm, 10mm vide bill no:751 dt:01.10.2019 against po no: 61920/11189 dt:28.09.2019 Dc no:406 dt:01.10.2019 Inward no: 11043 dt: 03.10.2019 MRN No: 71735</i>		341	45,940.15	
	To Sree Sai Sharanya Enterprises Purchase <i>Being purchase stone dust vide bill no: 210 dt: 16.10.2019 DC No's: 017 and 018 dt: 28th Sep 2019 and 01st Oct 2019</i>		342	314.30	
	To Summit Sales LLP Purchase <i>Being purchase of carpentry sal wood vide bill no:7938 dt:27.09.2019 against Po no:61848/11183 dt:25.09.2019 DC no:6576dt:27.09.2019 Inward no:10987 dt:27.09.2019</i>		343	1,102.32	
21-Oct-19	To Printact Purchase <i>being amount credited to printact towards vinl with 5mm form board against invoice no PA-026/201 dt 14.10.2019</i>		344	691.20	
	To Sai Lakshmi Enterprises Purchase <i>Being purchase 20mm metal and manufactured sand vide bill no: INV/2019-20 /199 dt: 18.10.2019 DC No: 245 and 246 Inward no: 10194 and 10193 dt: 16th and 17th Oct 2019</i>		345	623.81	
	To Summit Sales LLP Purchase <i>being purchase of EWC ,Flush tank , sanitary ,washbasin, wall hung rag bolts vide bill no:8142 dt:10.10.2019 against Po no:61792 /11177 dt:24.09.2019 DC No: 6737 dt: 10.10.2019 Inward no:11083 dt:10.10.2019 MRN No:71931</i>		346	798.57	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
21-Oct-19	To Summit Sales LLP <i>Being purchase of plastic gampa vide bill no:8048 dt:04.10.2019 against Po no:61436 /11146 dt:09.09.2019 DC No: 6656 dt: 04. 10.2019 Inward no:11049 dt:04.10.2019</i>	Purchase	347	126.00	
	To Summit Sales LLP <i>Being purchase of spacers vide bill no:8145 dt:10.10.2019 against Po no:62082/11197 dt: 01.10.2019 Dc no:6740 dt:10.10.2019 Inward no:11085 dt:10.10.2019 Mrn no:71933</i>	Purchase	348	351.00	
	To Summit Sales LLP <i>Being purchase of health Faucet, CP extension nipple etc vide bill no:8144 dt:10. 10.2019 against Po no:62139 /11192 dt:04. 10.2019 Dc no:6739 dt:10.10.2019 Inward no:11082 dt:10.10.2019 MRN no:71930</i>	Purchase	349	613.89	
	To Summit Sales LLP <i>Being purchase of PVC connection, CP Sq. Jali without hole etc vide bill no:8143 dt:10. 10.2019 against Po no:62140 /11192 dt:04. 10.2019 DC No: 6738 dt: 10.10.2019 Inward no:11086 dt:10.10.2019 MRN no:71929</i>	Purchase	350	326.07	
	To Summit Sales LLP <i>Being purchase of Gunny bag vide bill no:8202 dt:15.10.2019 against po no:62296 /11217 dt:14.10.2019 DC No: 6787 dt: 15. 10.2019 Inward no:11151dt:15.10.2019 MRN no:72095</i>	Purchase	351	143.75	
	To Summit Sales LLP <i>Being purchase of Bombay Brooms vide bill no:8212 dt:15.10.2019 against Po no:62248 /11212 dt:12.10.2019 DC No: 6795 dt: 15. 10.2019 Inward no:11147 dt:15.10.2019 MRN no:72098</i>	Purchase	352	164.70	
	To Summit Sales LLP <i>Being purchase of sanitary sink vide bill no:8213 dt:15.10.2019 against Po no:62255 /11213 dt:12.10.2019 DC no:6796 dt:15.10. 2019 Inward no:11148 dt:15.10.2019 MRN No: 72097</i>	Purchase	353	205.74	
	To Summit Sales LLP <i>Being purchase of stone Granite tan Brown vide bill no:8254 dt:17.10.2019 against po no:62191/11202 dt:11.10.2019 DC No: 2547 dt: 14.10.2019 Inward no:11136 dt:14.10. 2019 MRN no:72065</i>	Purchase	354	463.05	
	To Summit Sales LLP <i>Being purchase of building material Polyester fiber vide bill no:8146 dt:10.10.2019 against po no:61501/ 11149 dt:11.09.2019 DC No :6741 dt:10.10.2019 Inward no:11084 dt:10. 10.2019 MRN no:71932</i>	Purchase	355	561.60	
23-Oct-19	To Elegant Enterprises <i>Being purchase of carpentry hardware Anchor bolt ,nut bolts washers etc vide bill no:349 dt:15.10.2019 against po no: 62276 /11207 dt:14.10.2019 Inward no:11177 dt:17.10.2019 MRN No:72212</i>	Purchase	356	67.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
23-Oct-19	To Summit Sales LLP <i>Being purchase of plumbing PVC Double Socket pipe etc vide bill no:8253 dt:17.10.2019 against po no:62245 /11206 dt:12.10.2019 Dc no:6829 dt:17.10.2019 Inward no:11178 dt:17.10.2019 MRN no:72214</i>	Purchase	357	528.03	
	To Cemex Infra <i>Being purchase of M25 Pump Ready mix Concrete vide bill no:159 dt:16.10.2019 against Po no:61727 /11157 dt:20.09.2019 DC No's are enclosed attachment</i>	Purchase	360	79,817.75	
	To Summit Sales LLP <i>Being purchase of printer epon vide bill no:8108 dt:09.10.2019 against po no:62168 dt:12663 dt:07.10.2019 Dc no:6705 dt:09.10.2019 Inward no:11076 dt:09.10.2019 MRN no:71892</i>	Purchase	361	1,061.04	
	To MAA SAI SEATINGS <i>Being purchase of Kabil chair,visitor chairs vide bill no:168 dt:15.10.2019 against po no:62307/11200 dt:14.10.2019 Inward no:11146 dt:15.10.2019 MRN No: 72099</i>	Purchase	362	10,561.50	
25-Oct-19	To Summit Sales LLP <i>Being purchase of plastic gampa vide bill no:8216 dt:15.10.2019 against Po no62084 /11196 dt:01.10.2019 DC no:6799 dt:15.10.2019 Inward no:11149 dt:15.10.2019 MRN no:72148</i>	Purchase	364	252.00	
	To Summit Sales LLP <i>Being purchase of first aid kit boxes vide bill no:8211 dt:15.10.2019 against Po no:62247 /11211 dt:12.10.2019 Dc no:6794 dt:15.10.2019 Inward no:11150 dt:15.10.2019 MRN no:72096</i>	Purchase	365	93.60	
28-Oct-19	To Sree Sai Sharanya Enterprises <i>being purchase of stone dust vide bill no:227 dt:26.10.2019 Inward no:10184 dt:17.10.2019</i>	Purchase	366	261.90	
	To Sree Sai Sharanya Enterprises <i>Being purchase of baby chips ,stone dust etc vide bill no:228 dt:26.10.2019</i>	Purchase	367	2,019.05	
	To Summit Sales Llp Logistics <i>being amount credited to SSLLP towards service charges PO against invoiceno SSLOG/587/19-20 dt 25.10.2019</i>	Purchase	368	1,810.62	
	To Pawan Electricals Hardware <i>Being purchase of fanrod , plain tee ring , spanner drill ,bit joiner ,ring spanner two in one tap , waser etc vide bill no:246 dt:24.10.2019 Inward no:11124 dt:12.10.2019</i>	Purchase	369	143.10	
	To Pawan Electricals Hardware <i>Being purchase of fanrod , plain tee ring , spanner drill ,bit joiner ,ring spanner two in one tap , waser etc vide bill no:247 dt:24.10.2019 Inward no:11191 dt:19.10.2019</i>	Purchase	370	131.40	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
28-Oct-19	To Summit Sales LLP <i>Being purchase of plumbing PVC - Waste pipe vide bill no:8252 dt:17.10.2019 against Po no:62140 /11192 dt:04.10.2019 Dc no:6828 dt:17.10.2019 Inward no:11179 dt:17.10.2019 Mrn no:72213</i>	Purchase	371	4.50	
	To Summit Sales LLP <i>Being purchase of steel M.S. Grills other -SFT etc vide bill no:8314 dt:21.10.2019 against Po no:62032 dt:01.10.2019 Dc no:2567 dt:19.10.2019 Inward no:11192 dt:19.10.2019 Mrn no:72291</i>	Purchase	372	70.31	
	To Summit Sales LLP <i>Being purchase of stationery Executive bag -NA -nos vide bill no:8270 dt:18.10.2019 against Po no:62386 /12700 dt:16.10.2019 Dc no:6838 dt:18.10.2019 Inward no:561 dt:18.10.2019 Mrn no:72405</i>	Purchase	373	80.01	
29-Oct-19	To BVR Infra Projects <i>being purchase of furniture Roller blinds -Na -Sft 4'6 *4'6 vide bill no:30 dt:19.10.2019 against Po no:62430 /11208 dt:15.10.2019 Dc no:BVRip/027/19-20 dt:19.10.2019 Inward no:1193 dt:19.10.2019 MRN no:72287</i>	Purchase	374	774.56	
	To Reflections Electricals Pvt Ltd <i>Being purchase of LED d// 7w Rd 6500k d320765 vide bill no:1496 dt:28.09.2019 against Po no:61837 /11184 dt:25.09.2019 Inward no:11022 dt:30.09.2019 MRN no:71595</i>	Purchase	376	924.60	
	To Sree Mahaveer Engg.&Electricals <i>Being purchase of plumbing PVC pipe NA Nos 3 flat pipe 2 bundles vide bill no:1963 dt:30.09.2019 against Po no:61967/11191 dt:30.09.2019 Inward no:11052 dt:4.10.2019 MRn no:72289</i>	Purchase	377	540.00	
30-Oct-19	To Ankit Paints & Hardware <i>Being purchase of CPVC CPVPC PIPE vide bill no:1117 dt:24.10.2019 against Po no:62497/11230 dt:19.10.2019 Inward no:11222 dt:24.10.2019 Mrn no:72417</i>	Purchase	378	768.42	
	To Summit Sales LLP <i>Being purchase of Armor board vide bill no:8338 dt:23.10.2019 against Po no:62456 /11226 dt:18.10.2019 Dc no:6891 dt:23.10.2019 inward no:11211 dt:23.10.2019 Mrn no:72369</i>	Purchase	379	1,849.50	
	To Summit Sales LLP <i>Being purchase of Electrical items Pvc pipe vide bill no:8340 dt:23.10.2019 against Po no:62472 /11229 dt:18.10.2019 Dc no:6893 dt:23.10.2019 Inward no:11218 dt:23.10.2019 Mrn no:72416</i>	Purchase	380	3,487.77	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
30-Oct-19	To Summit Sales LLP <i>Being purchase of consumables items bucket , bombay broom ,etc vide bill no:8333 dt:23.10.2019 against Po no:62443 dt:18.10.2019 Dc no:6886 dt:23.10.2019 inward no:11215 dt:23.10.2019 Mrn no:72373</i>	Purchase	381	291.84	
	To Summit Sales LLP <i>Being purchase of tools spade with handle etc vide bill no:8341 dt:23.10.2019 against po no:62297 dt:14.10.2019 Dc no:6894 dt:23.10.2019 inward no:11217 dt:23.10. 2019 Mrn no:72414</i>	Purchase	382	197.10	
	To Summit Sales LLP <i>Being purchase of electrical item modular plate etc vide bill no:8337 dt:23.10.2019 against po no:63457 dt:18.10.2019 Dc no:6890 dt:23.10.2019 inward no:11210 dt:23.10.2019 Mrn no:72368</i>	Purchase	383	407.16	
	To Summit Sales LLP <i>Being purchase of Pvc bend plain etc vide bill no:8335 dt:23.10.2019 against po no:62245 dt:12.10.2019 Dc no:6888 dt:23. 10.2019 Inward no:11214 dt:23.10.2019 Mrn no:72372</i>	Purchase	384	61.20	
	To Summit Sales LLP <i>Being purchase Cp Extension Nipple vide bill no:8336 dt:23.10.2019 against po no:62139 dt:04.10.2019 Dc no:6889 dt:23. 10.2019 inward no:11213 dt:23.10.2019 Mrn no:72371</i>	Purchase	385	64.80	
31-Oct-19	To Summit Sales Llp Logistics <i>Being Admin service charges for the month of oct 2019 -MPI vide Bill no:SSLOG/611/19 -20 dt:31.10.2019</i>	Purchase	387	414.00	
1-Nov-19	To Summit Sales Llp Logistics <i>Being CR consultation charges for the month of oct-2019 vide bill no:sslog/642/19 -20 dt:01.11.2019</i>	Purchase	397	9,409.50	
	To Summit Sales Llp Logistics <i>Being Advertisement charges for the month of oct -19 vide bill no:sslog/601/19-20 dt:1.11.2019</i>	Purchase	398	1,442.52	
	To Summit Sales Llp Logistics <i>Being Carhire charges for the month of Nov -19 vide bill no:sslog/668/19-20 dt:1.11.2019</i>	Purchase	399	1,437.75	
	To Summit Sales Llp Logistics <i>Being Admin service charges (suneel -computers maintenance) for the month of oct-19 vide bill no:sslog/667/19-20 dt:1.11. 2019</i>	Purchase	400	513.00	
	To Andhra Pumps & Motors <i>Being plumbing pumps submersible pump vide bill no:R2674 dt:16.10.2019 against po no:62028 /11193 dt:30.10.2019 Mrn no:72261</i>	Purchase	401	1,062.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
1-Nov-19	To Summit Sales LLP <i>Being purchase of Spacers etc vide bill no:8401 dt:26.10.2019 against Po no:62453 /11227 dt:18.10.2019 Dc no:6952 dt:26.10.2019 Inward no:11238 dt:26.10.2019 Mrn no:72499</i>	Purchase	402	351.00	
	To Summit Sales LLP <i>Being purchase of consumables bowls , spoon, cup ,glass etc vide bill no:8331 dt:23.10.2019 against po no:62438/11220 dt:18.10.2019 Dc no:6884 dt:23.10.2019 Inward no:11212 dt:23.10.2019 Mrn no:72370</i>	Purchase	403	149.49	
	To Summit Sales LLP <i>Being purchase of spacers vide bill no:8334 dt:23.10.2019 against Po no:62082 /11197 dt:01.10.2019 Dc no:6887 dt:23.10.2019 Inward no:11216 dt:23.10.2019 Mrn no:72367</i>	Purchase	404	351.00	
2-Nov-19	To Telangana Publications Pvt Ltd <i>being amount credited to telangana publications towards advertisement charges</i>	Purchase	405	320.00	
	To Sree Sai Sharanya Enterprises <i>being amount credited to sree sai sharanya towards purchase of stone dust and metal agaisnt invoice no 235 dt 2.11.2019</i>	Purchase	406	809.53	
	To Sree Sai Sharanya Enterprises <i>being amount credited to sree sai sharanya ent towards purchase of stone dust agaisnt invoice no 236 dt 2.11.2019</i>	Purchase	407	261.90	
	To Tata Capital Financial Services Limited <i>being amoutn credited to tata capital financial services towards fees and charges against invoice no 703620111000277 dt12.9.2019</i>	Purchase	408	51.12	
4-Nov-19	To Summit Sales LLP <i>Being purchase of Pvpvc pipe ,bend etc vide bill no:8405 dt:26.10.2019 against Po no:62472 /11229 dt:18.10.2019 Dc no:6956 dt:26.10.2019 Inward no:11237 dt:26.10.2019 Mrn no:72498</i>	Purchase	409	1,525.50	
6-Nov-19	To Summit Sales Llp Common Expenses <i>Being admin & marketing service charges for the month of OCT-19 vide bill no:136 dt:4.11.2019</i>	Purchase	410	3,591.63	
	To Summit Sales LLP <i>being purchase of gunny bag vide bill no:8489 dt:01.11.2019 against Po no:62455 /11225 dt:18.10.2019 Dc no:7032 dt:01.11.2019 Inward no:11314 dt:01.11.2019 Mrn no:72700</i>	Purchase	413	86.25	
	To Summit Sales LLP <i>Being purchase of plumbing cp short body na nosF200003 vide bill no:8485 dt:1.11.2019 against po no:62781 /11192 dt:31.10.2019 Dc no:7028 dt:01.11.2019 Inward no:11313 dt:01.11.2019 Mrn no:72696</i>	Purchase	414	144.99	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
6-Nov-19	To Summit Sales LLP <i>Being purchase of hardware plastic gampa vide bill no:8445 dt:29.10.2019 against po no:62297 /11216 dt: 14.10.2019 Dc no:6994 dt:29.10.2019 Inward no:11249 dt:29.10.2019 Mrn no:72701</i>	Purchase	415	378.00	
	To Summit Sales LLP <i>Being purchase of stationery project folder vide bill no:8482 dt:1.11.2019 against po no:62785 11252 dt:31.10.2019 inward no:11309 dt:01.11.2019 Mrn no:72686</i>	Purchase	416	235.80	
	To Summit Sales LLP <i>Being plumbing pvc solvent cement -250ml vide bill no:8488 dt:01.11.2019 against po no:62472 /11229 dt:18.10.2019 Dc no:11311 dt:01.11.2019 Mrn no:72691</i>	Purchase	417	113.40	
	To Summit Sales LLP <i>Being of electrical Led lights vide bill no:8496 dt:1.11.2019 against Po no:62795 /11247 dt:31.10.2019 dc no:7037 dt:01.11.2019 inward no:11317 dt:01.11.2019 Mrn no:72699</i>	Purchase	418	490.56	
	To Summit Sales LLP <i>being purchase of electrical deep box, fanbox etc vide bill no:8486 dt:1.11.2019 against po no:62718 /11251 dt:28.10.2019 Inward no:11312 dt:01.11.2019 Mrn no:72693</i>	Purchase	419	457.38	
	To Summit Sales LLP <i>Being purchase of electrical items Fp Isolator vide bill no:8487 dt:1.11.2019 against Po no:62457 /11228 dt:18.10.2019 Dc no:7030 dt:1.11.2019 inward no:11310 dt:01.11.2019 Mrn no:72688</i>	Purchase	420	168.84	
7-Nov-19	To Summit Sales LLP <i>Being purchase of Shabad stone vide bill no:8493 dt:1.11.2019 against po no:61558 /11164 dt:30.09.2019 Dc no:7034 dt:01.11.2019 inward no:11071 dt:7.10.2019 Mrn no:72697</i>	Purchase	425	682.50	
	To Summit Sales LLP <i>Being purchase of shabad stone vide bill no:8406 dt:28.10.2019 against Po no:62658 /11245 dt:26.10.2019</i>	Purchase	427	136.50	
8-Nov-19	To Summit Sales LLP <i>Being purchase of cement ppc vide bill no:8383 dt:25.10.2019 against po no:62361 dt:16.10.2019</i>	Purchase	433	12,063.19	
	To Summit Sales LLP <i>Being purchase of cement grade vide bill no:8384 dt:25.10.2019 against Po no:62358 dt:16.10.2019</i>	Purchase	434	12,637.63	
	To Summit Sales LLP <i>Being purchase of salwood Beading vide bill no:8315 dt:21.10.2019 against po no:62509 dt:21.10.2019</i>	Purchase	435	157.44	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
9-Nov-19	To Pawan Electricals Hardware <i>being amount credited to pawan electricals towards sundry purchase against invoice no 261 dt 8.11.2019</i>	Purchase	436	281.70	
	To Summit Sales Llp Common Expenses <i>being amount credited to admin and marketing against invoice no common/158 dt 7.11.2019</i>	Purchase	437	78.66	
	To Sree Sai Sharanya Enterprises <i>being amount credited to sree sai sharanya enterprises towards purchase of meta /babychips/stonedust/sand against invoice no 243 dt 9.11.2019</i>	Purchase	438	2,191.66	
11-Nov-19	To Praful Sanitary <i>Being purchase of plumbing HDPE pipe vide bill no:747 dt:31.10.2019 against Po no:62510 /11232 dt:21.10.2019</i>	Purchase	440	441.81	
13-Nov-19	To Summit Sales LLP <i>being purchase of Torch light vide bill no:8549 dt:4.11.2019 against po no:62709 dt:28.10.2019</i>	Purchase	441	81.60	
	To Summit Sales LLP <i>Being purchase of Internet cable vide bill no:8591 dt:7.11.2019 against po no:62861 dt:05.11.2019</i>	Purchase	442	439.20	
	To Summit Sales LLP <i>Being purchase of Bombay Brooms , sponges vide bill no:8589 dt:07.11.2019 against Po no:62610 dt:24.10.2019</i>	Purchase	443	74.70	
	To Summit Sales LLP <i>Being purchase of bottle vide bill no:8551 dt:4.11.2019 against po no:62713 dt:28.10. 2019</i>	Purchase	444	87.75	
	To Summit Sales LLP <i>Being purchase of door mat vide bill no:8571 dt:6.11.2019 against Po no:62443 dt:18.10.2019</i>	Purchase	445	324.00	
	To Tumbi Office Needs <i>Being purchase of furniture chairs vide bill no:642 dt:5.11.2019 against Po no:62659 dt:11246</i>	Purchase	446	1,620.00	
	To Vasant Enterprises - Steel <i>Being purchase steel rebar TMT vide bill no:752/19-20 dt:28.10.2019 against po no:62611 dt:24.10.2019</i>	Purchase	447	1,23,957.54	
	To Venkataramana Stationery and Binding Works <i>Being purchase of fruit packing cover vide bill no:871 dt:5.11.2019 against Po no:62790 dt:31.10.2019</i>	Purchase	448	86.40	
	To Summit Sales LLP <i>Being purchase of Green Hose pipe vide bill no:8590 dt:7.11.2019 against Po no:62862 dt:05.11.2019</i>	Purchase	449	262.01	
	To Summit Sales LLP <i>Being purchase of binding wire vide bill no:8570 dt:6.11.2019 against Po no:61911 dt:27.09.2019</i>	Purchase	450	4,140.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
14-Nov-19	To Summit Sales LLP <i>Being purchase of stationery item pen , marker, Eraser,pencil,waterbottle etc vide bill no:8550 dt:4.11.2019 against po no:62696 dt:26.10.2019</i>	Purchase	451	121.77	
	To Gautham Enterprises <i>Being purchase of consumables coffee powder ,tea powder vide bill no:1873 dt:6.11.2019 against Po no:62860 dt:5.11.2019.</i>	Purchase	452	253.60	
15-Nov-19	To Summit Sales Llp Common Expenses <i>Being property show at sarronagar for stall charges of CREDAI HYD vide bill no:170 dt:11.11.2019</i>	Purchase	453	3,750.00	
16-Nov-19	To Pawan Electricals Hardware <i>Being purchase of hole pass ,nail clip ,bag motor ,elbow etc vide bill no:269 dt:15.11.2019</i>	Purchase	454	81.00	
	To Sree Sai Sharanya Enterprises <i>Being purchase of cement solid bricks vide bill no:251 dt:16.11.2019</i>	Purchase	455	1,794.05	
20-Nov-19	To Sri Balaji Enterprises <i>Being Purchase of door closer vide bill no:110 dt:1.11.2019 against Po no:62603 dt:24.10.2019</i>	Purchase	464	167.49	
	To Sri Rama Flyash Bricks <i>Being purchase of cement blocks vide bill no:175 dt:12.11.2019 against Po no:62887 dt:05.11.2019</i>	Purchase	465	1,662.50	
	To DV Industries <i>Being Purchase of equipment GI tower vide bill no:123 dt:16.11.2019 against Po no:63048 dt:12.11.2019</i>	Purchase	467	2,160.00	
	To Agarwal Trading Corporation <i>Being purchase of pump starter vide bill no:ATC/ 19-20/3051 dt:15.10.2019 against Po no:3051 dt:8.11.2019</i>	Purchase	469	90.00	
	To Sri Rama Flyash Bricks <i>Being purchase of cement solid blocks vide bill no:176 dt:18.11.2019 against Po no:63009 dt:11.11.2019</i>	Purchase	470	665.00	
	To B Basappa on A/c <i>Being amount credited to B.Basappa towards painting work vide bill no:133 dt:14.11.2019 work done from 15.10.2019 to28.10.2019</i>	Purchase	472	1,673.64	
	To A Ramulu on A/c <i>Being amount credited to A.Ramula towards furniture work vide bill no:065 dt:14.11.2019 against Po no:61576 dt:16.09.2019 work done from dt:18.09.2019 to 29.10.2019</i>	Purchase	473	15,736.50	
21-Nov-19	To Sree Sai Sharanya Enterprises <i>Being purchase of stone dust vide bill no:158 dt:10.08.2019</i>	Purchase	474	296.40	
	To Radiant Systems <i>Being purchase of steel MattEtching pantry & Toilet Plater East size 9*2 vide bill no:045 dt:8.11.2019</i>	Purchase	475	38.88	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
21-Nov-19	To Sree Sai Sharanya Enterprises Purchase <i>Being purchase of stone dust vide bill no:94 dt:28.06.2019</i>		476	160.70	
	To Sree Sai Sharanya Enterprises Purchase <i>Being purchase of metal vide bill no:96 dt:28.06.2019</i>		477	150.00	
	To Sree Sai Sharanya Enterprises Purchase <i>Being purchase of stone dust vide bill no:159 dt:10.08.2019</i>		478	267.85	
	To Vgreen Media Pvt Ltd Purchase <i>Being ads and Printing Classified Display vide bill no:V6M-19-20-418 dt:15.11.2019 against Po no:63003/57921 dt:9.11.2019</i>		479	199.80	
22-Nov-19	To Summit Sales LLP Purchase <i>Being purchase of trr Guard Mesh vide bill no:8752 dt:16.11.2019 against Po no:62910 dt:16.11.2019 Dc no:7238 dt:16.11.2019</i>		480	510.30	
	To Summit Sales LLP Purchase <i>Being purchase of Bucket mug vide bill no:8750 dt:16.11.2019 against Po no:62598 dt:23.10.2019</i>		481	105.30	
	To Summit Sales LLP Purchase <i>Being purchase of Maker , pencil , dust bin etc vide bill no:8704 dt:14.11.2019 against Po no:62696 dt:26.10.2019</i>		482	64.44	
	To Summit Sales LLP Purchase <i>Being purchase of Gunny Bags vide bill no:8696 dt:14.11.2019 against Po no:62455 dt:18.10.2019</i>		483	57.50	
	To Summit Sales LLP Purchase <i>Being purchase of Bottle NA nos vide bill no:8697 dt:14.11.2019 against Po no:62713 dt:28.10.2019</i>		484	263.25	
	To Summit Sales LLP Purchase <i>Being purchase of sponges , bombay Brooms , Gova rope acid etc vide bill no:8698 dt:14.11.2019 against Po no:63077 dt:12.11.2019</i>		485	278.88	
	To Summit Sales LLP Purchase <i>Being purchase of plastic Blue Sheet vide bill no:8699 dt:14.11.2019 agaist Po no:63125 dt:13.11.2019</i>		486	330.48	
	To Summit Sales LLP Purchase <i>Being purchase of Helmet vide bill no:8695 dt:14.11.2019 against Po no:63039 dt:11.11. 2019</i>		487	235.80	
	To Summit Sales LLP Purchase <i>Being purchase of Insulation tape vide bill no:8701 dt:14.11.2019 against po no:63079 dt:12.11.2019</i>		488	90.00	
	To Summit Sales LLP Purchase <i>Being purchase of vim bar , Air freshner room fresher vide bill no:8749 dt:16.11.2019 against po no:62443 dt:18.10.2019</i>		489	41.04	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
22-Nov-19	To Summit Sales LLP <i>Being purchase of hardware holdfast msnails wooden Screws vide bill no:8705 dt:14.11.2019 against Po no:63014 dt:11.11. 2019</i>	Purchase	490	346.14	
	To Summit Sales LLP <i>Being purchase of salwood vide bill no:8617 dt:8.11.2019 against Po no:62973 dt:8.11. 2019</i>	Purchase	491	1,390.14	
	To Summit Sales LLP <i>Being purchase of cement Grade 50Kgs bags vide bill no:87 dt:14.11.2019 against Po no:8700 dt:14.11.2019</i>	Purchase	492	13,808.59	
	To Vasant Enterprises - Steel <i>Being purchase of steel Rebar TMT 8mm vide bill no:753/19-20 dt:12.11.2019 against Po no:62990 dt:08.11.2019</i>	Purchase	493	1,26,541.80	
	To Elegant Enterprises <i>Being purchase of celing fan model seawind vide bill no:0441 dt:15.11.2019 against Po no:63148 dt:13.11.2019</i>	Purchase	494	90.00	
	To Elegant Enterprises <i>Being purchase of Anchor 10 & 20 AMPS Switch socket combine with box * 4 fixing -39593 vide bill no:0436 dt:14.11.2019 against Po no:63126 dt:13.11.2019</i>	Purchase	495	183.60	
23-Nov-19	To Summit Sales LLP <i>Being purchase of LED lights vide bill no:8747 dt:16.11.2019 against po no:62942 dt:07.11.2019</i>	Purchase	496	361.92	
	To Summit Sales LLP <i>Being purchase of cumultistand wires yellow vide bill no:8751 dt:16.11.2019 against Po no:63147 dt:13.11.2019</i>	Purchase	497	487.80	
	To Summit Sales LLP <i>Being purchase of Tubelight fitting vide bill no:8748 dt:16.11.2019 against Po no:63189 dt:15.11.2019</i>	Purchase	498	262.08	
	To Sri Lakshmi Enterprises <i>Being purchase of river sand fine tons vide bill no:253 dt:22.11.2019</i>	Purchase	500	1,947.88	
28-Nov-19	To B Basappa on A/c <i>Being amount credited to B.Basappa towards Painting work done @ site office vide bill no:138 dt:28.11.2019</i>	Purchase	509	3,488.40	
29-Nov-19	To Sree Sai Sharanya Enterprises <i>being amount credited to Sree sai sharanya towards purchase of stonedust and sand against invoice no 254 dt 25.11.2019.</i>	Purchase	510	448.83	
	To Vgreen Media Pvt Ltd <i>being amount credited to Vgreen Media towards classified ad in eenadu on 23.11. 2019 against invoice no VGM/1920-442 dt 22.11.2019vide PO no 63410 dt 23.11.2019.</i>	Purchase	511	352.35	
30-Nov-19	To Summit Sales Llp Common Expenses <i>being amount creidted to SSLLP common expenses against invoice no common/178 dt 25.11.2019.</i>	Purchase	512	44.10	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
30-Nov-19	To Summit Sales Llp Logistics <i>being online transfer to SLLP logistics towards service charges PO against invoice no SSLLog/712/19-20 dt 29.11.2019.</i>	Purchase	513	2,992.71	
	To Naveen Metal Udyog <i>Being purchase of MS mesh vide bill no:247 dt:18.11.2019 against Po no:63090/11265 dt:12.11.2019</i>	Purchase	514	467.10	
	To Atlas Security & Safety Inc. <i>Being purchase of safety shoe LF-2 vide bill no:1565 dt:18.11.2019 against po no:62915/11266 dt:6.11.2019</i>	Purchase	515	35.75	
	To Praful Sanitary <i>Being purchase of partition plate vide bill no:814 dt:18.11.2019 against Po no:62602 dt:18.11.2019</i>	Purchase	516	115.20	
	To Obel Systems Pvt Ltd <i>Being purchase of TVSE champ keyboard USB vide bill no:13910 dt:18.11.2019 against Po no:62906 dt:6.11.2019</i>	Purchase	517	91.52	
	To Summit Sales Llp Logistics <i>being amount credited to SLLP Logistics towards admin service charges against invoice no SSLOG/734/19-20 dt 30.11.2019.</i>	Purchase	518	414.00	
	To Sree Sai Sharanya Enterprises <i>being amount credied to sre sai sharanya enterprises towards purchase of metal /stonedust/sand against invoice no 262 dt 30.11.2019.</i>	Purchase	519	1,302.38	
	To Sri Lakshmi Enterprises <i>being amount credited to sri lakshmi enterprises towards river sand purchase against invoice no 254 dt 29.11.2019.</i>	Purchase	520	1,739.79	
	To DV Industries <i>being amount credited to DV industries towards equipement -GI Towers against invoice no2019-20/130 dt 23.11.2019 vide POno 63048 dt 12.11.2019</i>	Purchase	521	585.00	
	To Cemex Infra <i>being amount credited to cemex infra towards purchase of readymix concrete against invoice no 152 d 7.10.2019 vide PO no 61093 dt 26.8.2019</i>	Purchase	522	51,921.58	
2-Dec-19	To Ajay Mehta <i>being amount credited to Ajay Mehta towards certification fee for expenditure incurred upto 30.6.2019 SAC no 998224 dt GST/2019-20/100 dt 11.9.2019.</i>	Purchase	523	315.00	
	To Sri Rama Flyash Bricks <i>Being purchase of cement solid Blocks vide bill no:190 dt:23.11.2019 against Po no:63309/11302 dt:05.11.2019</i>	Purchase	524	665.00	
	To Cemex Infra <i>Being purchase of M15 pump Ready mix concrete vide bill no:199 dt:27.11.2019 against Po no:62647 dt:11240 dt:24.10.2019</i>	Purchase	525	23,644.08	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
2-Dec-19	To Cemex Infra <i>Being purchase of M25 pump ready Mix concrete vide bill no:188 dt:15.11.2019 against Po no:62692 dt:26.10.2019</i>	Purchase	526	93,432.29	
	To Cemex Infra <i>Being purchase of M25 pump ready Mix concrete vide bill no:198 dt:27.11.2019 against Po no:63169 dt:14.11.2019</i>	Purchase	527	52,855.90	
	To Pawan Electricals Hardware <i>being amount credited to pawan electricals towards sundry purchases against invoice no 288 dt 2.12.2019</i>	Purchase	528	148.50	
	To Pawan Electricals Hardware <i>being amount credited to pawan electricals towards sundry purchase against invoice no 288 dt 2.12.2019</i>	Purchase	529	69.75	
4-Dec-19	To Vattam Steels <i>being amount credited to vattam steel towards purchase of -Steel TMT Bars- against invoice no VSH-19-20-01039 dt 19.11.2019 vide PO no 63236dt 18.11.2019</i>	Purchase	530	1,22,176.35	
	To Cemex Infra <i>Being purchase of M25 pump ready mix concrete vide bill no:179 dt:4.11.2019 against Po no:62398/11222 dt:17.10.2019</i>	Purchase	536	39,775.40	
5-Dec-19	To Summit Sales Llp Logistics <i>being amount credited to SLLP Towards QC charges against invoice no SSLOG/744 /19-20 dt 30.11.2019</i>	Purchase	541	585.00	
6-Dec-19	To Summit Sales Llp Logistics <i>being amount credited to SLLP Logistics against invoice no SSLOG/775/19 -20 dt 4.12.2019</i>	Purchase	544	292.50	
	To Summit Sales Llp Logistics <i>being amount credited to SLLP Logistics towards car hirecharges against invoice no SSLOG/767/19-20 dt 4.12.2019</i>	Purchase	545	1,145.25	
	To SVR Pumps & Allied Services <i>Being purchase of repaining charges for pumps vide bill no:073 dt:25.11.2019</i>	Purchase	547	288.63	
	To SVR Pumps & Allied Services <i>being amount credited to SVR Pumps towards replacing the spare parts against invoice no 072dt 25.11.2019</i>	Purchase	548	103.50	
	To Summit Sales LLP <i>Being purchase of shabad stone vide bill no:8772 dt:18.11.2019 against po no:61558 dt:30.09.2019</i>	Purchase	549	40.95	
	To Summit Sales LLP <i>being purchase of steel MS stool vide bill no:8781 dt:18.11.2019 against Po no:63015 dt:11.11.2019</i>	Purchase	550	425.25	
	To Summit Sales LLP <i>Being purchase of carpentrys wood vide bill no:8810 dt:20.11.2019 against po no:63012 dt:11.11.2019</i>	Purchase	551	3,889.80	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
7-Dec-19	To Sai Lakshmi Enterprises <i>being amount credited to sai lakshmi enterprises towards stonedust purchase against invoice no INV/2019/240 dt 6.12.2019.</i>	Purchase	552	279.19	
	To Sree Sai Sharanya Enterprises <i>Being purchase of cement solid bricks vide bill no:277 dt:07.12.2019</i>	Purchase	553	2,482.23	
9-Dec-19	To Summit Sales LLP <i>Being purchase of computer and peripherlas - Cartridge vide bill no:8795 dt:19.11.2019 against Po no:63161 dt:14.11.2019</i>	Purchase	554	122.16	
	To Summit Sales LLP <i>Being purchase of shabad stone vide bill no:8771 dt:18.11.2019 against po no:63130 dt:14.11.2019</i>	Purchase	555	170.63	
	To Summit Sales LLP <i>Being purchase of consumables durable CCTV vide bill no:8825 dt:21.11.2019 against Po no:63212 dt:16.11.2019</i>	Purchase	556	231.53	
	To Summit Sales LLP <i>being purchase of PPC cement bags vide bill no:8763 dt:16.11.2019 against Po no:62971 dt:08.11.2019</i>	Purchase	557	14,935.38	
	To Summit Sales LLP <i>Being purchase of binding wire vide bill no:8826 dt:21.11.2019 against Po no:63249 dt:18.11.2019</i>	Purchase	558	2,157.30	
	To Summit Sales LLP <i>Being purchase of shabad stone vide bill no:8926 dt:28.11.2019 against Po no:63221 dt:20.11.2019</i>	Purchase	559	191.10	
	To Summit Sales LLP <i>Being purchase of steel other Ms Doors etc vide bill no:8923 dt:28.11.2019 against Po no:63244 dt:20.11.2019</i>	Purchase	560	732.38	
	To Dilpreet Tubes Pvt Ltd <i>Being purchase of steel tubes vide bill no:1214 dt:19.11.2019 against Po no: 62977 dt:16.11.2019</i>	Purchase	561	7,947.36	
	To SL Infra <i>Being purchase of Ready mix concrete vide bill no:199 dt:24.11.2019 against po no:62693 dt:26.10.2019</i>	Purchase	562	42,711.84	
10-Dec-19	To Sri Balaji Enterprises <i>Being purchase of AL drop tower bolt vide bill no:120 dt:29.11.2019 against Po no:63501/11310 dt:27.11.2019</i>	Purchase	563	117.00	
	To Summit Sales LLP <i>Being purchase of memory card sandisk vide bill no:8886 dt:26.11.2019 against po no:63463 dt:26.11.2019</i>	Purchase	564	36.00	
	To Elegant Enterprises <i>Being purchase of switches, socket, gang box vide bill no:0463 dt:27.11.2019 against Po no:63448/11307 dt:26.11.2019</i>	Purchase	565	41.40	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
10-Dec-19	To Elegant Enterprises <i>Being purchase of Anchor 6Amps 1 way switch vide bill no:0467 dt:27.11.2019 against Po no:63448 dt:26.11.2019</i>	Purchase	566	51.75	
	To Vivid World <i>Being purchase of toner refill , catridge etc vide bill no:1477 dt:30.11.2019 against Po no:63810 dt:11314 dt:30.11.2019</i>	Purchase	567	137.70	
	To Summit Sales LLP <i>Being purchase of hardware measuring tape vide bill no:8917 dt:28.11.2019 against Po no:63291 dt:19.11.2019</i>	Purchase	568	106.56	
	To Summit Sales LLP <i>Being purchase of green hose pipe vide bill no:8971 dt:03.12.2019 against po no:63622 dt:30.11.2019</i>	Purchase	569	262.01	
	To Summit Sales LLP <i>Being purchase of plastic blue sheet vide bill no:8972 dt:3.12.2019 against po no:63646 dt:02.12.2019</i>	Purchase	570	165.24	
	To Gautham Enterprises <i>Being purchase of coffee powder vide bill no:2105 dt:29.11.2019 against Po no:63490 /11312 dt:27.11.2019</i>	Purchase	571	280.26	
	To Summit Sales LLP <i>Being purchase of spacers vide bill no:8928 dt:29.11.2019 against Po no:63569 dt:29.11.2019</i>	Purchase	572	234.00	
	To Summit Sales LLP <i>Being purchase of spacers vide bill no:8934 dt:30.11.2019 against Po no:63569 dt:29.11.2019</i>	Purchase	573	351.00	
11-Dec-19	To Summit Sales LLP <i>Being purchase of tubelight fitting vide bill no:9002 dt:5.12.2019 against Po no:63741 dt:5.12.2019</i>	Purchase	574	339.60	
	To Summit Sales LLP <i>Being purchase of holdfast ,nails wooden screws vide bill no:9003 dt:5.12.2019 against Po no:63674 dt:03.12.2019</i>	Purchase	575	74.16	
	To Summit Sales LLP <i>Being stationery item purchase pencil, cdmarker stamp pad,etc vide bill no:8940 dt:30.11.2019 against Po no:63542 dt:28.11.2019</i>	Purchase	576	144.87	
	To Summit Sales LLP <i>Being stationery item purchase of calculator vide bill no:8941 dt:30.11.2019 against Po no:28.11.2019 dt:63542</i>	Purchase	577	165.90	
12-Dec-19	To Summit Sales LLP <i>Being purchase of Pvc pipe vide bill no:8859 dt:26.11.2019 against po no:63226 dt:16.11.2019</i>	Purchase	578	1,911.60	
	To Summit Sales LLP <i>Being purchase of CPVC pipe vide bill no:8939 dt:30.11.2019 against Po no:63544 dt:28.11.2019</i>	Purchase	579	1,667.34	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
13-Dec-19	To Cemex Infra <i>being purchase of M25 pump ready mix concrete vide bill no:206 dt:2.12.2019 against Po no:63317 dt:14.11.2019</i>	Purchase	585	1,19,593.15	
14-Dec-19	To Summit Sales LLP <i>Being purchase of spacers vide bill no:8797 dt:19.11.2019 against Po no:63188 dt:15.11. 2019</i>	Purchase	586	351.00	
	To Summit Sales LLP <i>Being purchase of spacers vide bill no:8811 dt:20.11.2019 against Po no:63188 dt:15.11. 2019</i>	Purchase	587	234.00	
	To Summit Sales LLP <i>Being purchase of carpentry flush doors for electrical vide bill no:8858 dt:23.11.2019 against Po no:63273 dt:18.11.2019</i>	Purchase	588	597.60	
	To Summit Sales LLP <i>Being purchase of pvpc pipe conducting bend etc vide bill no:8799 dt:19.11.2019 against Po no:63226 dt:16.11.2019</i>	Purchase	589	4,068.45	
	To Sree Sai Sharanya Enterprises <i>being amount credited sree sai sharanya enterprises towards stone dust and robo sand purchase against invoice no 282dt14. 12.2019</i>	Purchase	590	553.55	
	To Sai Lakshmi Enterprises <i>Being amount credited to sai lakshmi enterprises towards stone dust purchase against invoice no :Inv/2019-20/246 dt:12. 12.2019</i>	Purchase	591	279.19	
	To Vgreen Media Pvt Ltd <i>Being ads and printing classified display vide bill no:VGM-1920-487 dt:10.12.2019 against Po no:63657/51954 dt 2.12.2019</i>	Purchase	592	352.35	
	To Summit Sales Llp Common Expenses <i>being amount credited to SLLP common exp against invoice no common/189 dt 13. 12.2019</i>	Purchase	593	2,132.41	
	To Summit Sales LLP <i>Being purchase of electrical wires vide bill no:8796 dt:19.11.2019 against Po no:63225 /11298 dt:16.11.2019</i>	Purchase	594	1,002.24	
17-Dec-19	To Vasant Enterprises - Steel <i>Being purchase of steel Rebar TMT vide bill no:755/19-20 dt:6.12.2019 against Po no:63712 /11320 dt:04.12.2019</i>	Purchase	595	67,671.81	
	To Vasant Enterprises - Steel <i>Being purchase of steel Rebar TMT vide bill no:756/19-20 dt:06.12.2019 against Po no:63712 dt:04.12.2019</i>	Purchase	596	48,972.51	
18-Dec-19	To Summit Sales LLP <i>Being purchase of spacers vide bill no:8446 dt:29.10.2019 against po no:62453 /11227 dt:18.10.2019</i>	Purchase	597	234.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
18-Dec-19	To Summit Sales LLP <i>Being purchase of consumables cleaning cloth ,mopping cloth vide bill no:9062 dt:9.12.2019 against Po no:63774 /11328 dt:5.12.2019</i>	Purchase	598	175.70	
	To Summit Sales LLP <i>Being purchase of spacers vide bill no:9060 dt:9.12.2019 against Po no:63802 /11332 dt:5.12.2019</i>	Purchase	599	450.00	
	To Summit Sales LLP <i>Being purchase of shabad stone vide bill no:9064 dt:9.12.2019 against Po no:63813 dt:11333</i>	Purchase	600	273.00	
	To Cemex Infra <i>Being purchases of M15 pump ready mix concrete vide bill no:210 dt:10.11.2019 against Po no:63480/11305 dt:26.11.2019</i>	Purchase	601	24,116.95	
	To Summit Sales LLP <i>Being purchase of Gl bucket, sponges bombay brooms etc vide bill no:9059 dt:9.12.2019 against Po no:63801 dt:5.12.2019</i>	Purchase	602	1,162.65	
	To Summit Sales LLP <i>Being purchase of Hacksaw blade double , wires , Insulation tape vide bill no:9061 dt:9.12.2019 against Po no:63803 /11335 dt:5.12.2019</i>	Purchase	603	711.00	
19-Dec-19	To Summit Sales LLP <i>Being purchase of Gunny bag vide bill no:9107 dt:12.12.2019 aginat Po no:63771 dt:04.12.2019</i>	Purchase	606	57.50	
	To Summit Sales LLP <i>Being purchase of projects folder vide bill no :9074 dt:10.12.2019 against Po no:63701 dt:3.12.2019</i>	Purchase	607	99.00	
	To Shubham Enterprises <i>Being purchase of Pvc pipe vide bill no:3320 dt:7.12.2019 against Po no:63854/11339 dt:7.12.2019</i>	Purchase	608	5,320.98	
	To Sri Rama Flyash Bricks <i>Being purchase of cement solid blocks 4in *8 vide bill no:223 dt:6.12.2019 against Po no:63846 /11336 dt:6.12.2019</i>	Purchase	609	665.00	
20-Dec-19	To Summit Sales LLP <i>Being purcchase of cement bags vide bill no:9103 dt:12.12.2019 against Po no:63881 dt:12.12.2019</i>	Purchase	610	12,063.19	
	To Summit Sales LLP <i>Being purchase of binding wire vide bill no:9075 dt:10.12.2019 aginst Po no:63249 dt:18.11.2019</i>	Purchase	611	2,072.70	
	To Shah Traders <i>Being purchase of steel tubes /MS pipes vide bill no:2512 dt:13.12.2019 aginst Po no:63941 dt:12.12.2019</i>	Purchase	612	412.13	
	To Obel Systems Pvt Ltd <i>Being purchase of computer and Peripherals UPS vide bill no:15361 dt:10.12.2019 against Po no:63612 dt:30.11.2019</i>	Purchase	613	392.80	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
20-Dec-19	To Obel Systems Pvt Ltd <i>Being purchase of Dlink wireless router 4G LTE(DWR-921) vide bill no:15364 dt:10.12. 2019 against Po no:63432 dt:26.12.2019</i>	Purchase	614	366.10	
	To Sri Balaji Enterprises <i>Being purchase of carpentry wpc vide bill no:128 dt:6.12.2019 against Po no:63666 /11311 dt:02.12.2019</i>	Purchase	615	23,312.70	
	To Summit Sales LLP <i>Being purchase of cement grade bags vide bill no :9071 dt:10.12.2019 against Po no:63717 dt:04.12.2019</i>	Purchase	616	12,201.27	
	To Cemex Infra <i>Being purchase of M25 pump ready mix concrete vide bill no:213 dt:16.12.2019 against Po no:63589 /11315 dt:29.11.2019</i>	Purchase	617	53,389.80	
	To Global Safety Solutions <i>Being purchase of champion make Pvc Gumboot ,Rubber hand gloves vide bill no:1031 dt:9.12.2019 against Po no:63833 dt:9.12.2019</i>	Purchase	618	47.50	
21-Dec-19	To Summit Sales Llp Logistics <i>being amount credited to SSLLP Logistics towards service charges PO against invoice no SSLOG/797/19-20 dt 17.12.2019</i>	Purchase	619	7,645.23	
	To Anisha Associates <i>Being purchase chemicals Epoxy concrete bond vide bill no:217 dt:4.12.2019 against Po no:63648 /11322 dt:02.12.2019</i>	Purchase	620	297.45	
	To Sai Lakshmi Enterprises <i>being amount credited to Sai Lakshmi Enterprises towards purchase of red bricks against invoice no INV/2019-20/253 dt 20. 12.2019.</i>	Purchase	621	619.05	
	To Summit Sales Llp Logistics <i>being amount credited to SSLLP Logistics against invoice no SSLOG/814/19-20 dt 20. 12.2019.</i>	Purchase	622	4,042.51	
	To Pawan Electricals Hardware <i>Being purchase of wooden screws etc vide bill no:307 dt:19.12.2019</i>	Purchase	623	204.30	
	To Pawan Electricals Hardware <i>Being purchase of anchor bolts vide bill no:308 dt:20.12.2019</i>	Purchase	624	298.71	
23-Dec-19	To Vasant Enterprises - Steel <i>Being purchase of steel rebar tmt vide bill no:758/19-20 dt:14.12.2019 against Po no:63948/11342 dt:12.12.2019</i>	Purchase	625	1,22,681.61	
	To Sri Rama Flyash Bricks <i>Being purchase of cement solid blocks vide bill no:230 dt:16.12.2019 against po no:63963/11354 dt:12.12.2019</i>	Purchase	626	665.00	
26-Dec-19	To Social DNA <i>being amount credited to social DNA towards desing for landing page ,campaign(google ads) against invoiceno 12122019 /207 dt 12.12.2019.</i>	Purchase	627	1,463.91	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
27-Dec-19	To Ankit Paints & Hardware <i>Being purchase of plumbing PVC Rigid pipe vide bill no:1169 dt:18.12.2019 against Po no:64000 /11357 dt:16.12.2019</i>	Purchase	628	2,585.07	
	To Summit Sales LLP <i>Being purchase of copper plate ,earth pipe , vide bill no:9204 dt:18.12.2019 against Po no:64072 dt:17.12.2019</i>	Purchase	629	430.17	
	To Summit Sales LLP <i>Being purchase of gunny bag vide bill no:9197 dt:18.12.2019 against Po no:63771 dt:04.12.2019</i>	Purchase	630	86.25	
	To Varna Media <i>Being ads and printing etc videbill no:1305 dt:27.09.2019 against po no:61668/51850 dt:11.09.2019</i>	Purchase	631	219.38	
28-Dec-19	To A S Agarwal Co. <i>being amount credited to as agarwal co towards fee for professional services (annual return)against invoice no ASA19200143 dt 10.12.2019.</i>	Purchase	632	2,943.00	
	To Summit Sales LLP <i>being amount credited to SLLP towards shabad stone against invoice no 8922 dt 28. 11.2019 vide PO no 63221 dt 20.11.2019.</i>	Purchase	633	218.40	
	To R.S Bajaj and Associates <i>being amount credited to RS bajaj and associates towards certification charges against invoice no 58 dt 11.9.2019.</i>	Purchase	635	450.00	
	To R.S Bajaj and Associates <i>being amount credited to RS Bajaj and Associates towards consultancy charges against invoice no 59 dt 11.9.2019.</i>	Purchase	636	900.00	
	To Sree Sai Sharanya Enterprises <i>being amount credited to sree sai sharanya enterprises towards purchase of metal and sand against invoice no 295 dt 28.12.2019.</i>	Purchase	639	1,440.48	
	To Pawan Electricals Hardware <i>being amount credited towards sundry purchase against invoice no 315 dt 27.12. 2019.</i>	Purchase	643	273.60	
30-Dec-19	To R.S Bajaj and Associates <i>Being amount credited to RS.Bajaj and associates towards consultancy and certication charges</i>	Purchase	644	675.00	
	To Summit Sales LLP <i>Being purchase of Holdfast vide bill no:9279 dt:23.12.2019 against Po no:64023 dt:16.12. 2019</i>	Purchase	645	225.00	
	To M M Aqua Systems <i>Being purchase of Ro plant erection and commissioning charge vide bill no:1074 dt:23.12.2019 against Po no:63969 dt:23.12. 2019</i>	Purchase	646	12,150.00	
	To Sri Balaji Enterprises <i>Being purchase of framers vide bill no:135 dt:18.12.2019 against Po no:63911 dt:10.12. 2019</i>	Purchase	647	10,084.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
30-Dec-19	To Summit Sales LLP <i>Being purchase of chalkpiece ,sponges, vide bill no:9278 dt:23.12.2019 against Po no:64133 dt:18.12.2019</i>	Purchase	648	195.75	
	To Summit Sales LLP <i>Being purchase of flush doors vide bill no:9194 dt:18.12.2019 against Po no:63949 dt:12.12.2019</i>	Purchase	649	1,494.00	
	To Summit Sales LLP <i>Being purchase of spacers vide bill no:9277 dt:23.12.2019 against Po no:64125 dt:18.12. 2019</i>	Purchase	650	409.50	
	To Summit Sales LLP <i>Being purchase of cleaning cloth , mopping cloth vide bill no:9280 dt:23.12.2019 against Po no:64132 dt:18.12.2019</i>	Purchase	651	322.10	
	To Summit Sales LLP <i>Being purchase of holdfast Msnails vide bill no:9196 dt:18.12.2019 against Po no:63916 dt:10.12.2019</i>	Purchase	652	386.10	
	To Summit Sales LLP <i>Being purchase of plastic blue sheet vide bill no:9195 dt:18.12.2019 against Po no:63646 dt:02.12.2019</i>	Purchase	653	165.24	
	To Summit Sales LLP <i>Being purchase of Flush doors vide bill no:9193 dt:18.12.2019 against Po no:63273 dt:18.11.2019</i>	Purchase	654	149.40	
	To Summit Sales LLP <i>Being purchase of Dettol vide bill no:9198 dt:18.12.2019 against Po no:63774 dt:05.12. 2019</i>	Purchase	655	76.95	
	To Elegant Enterprises <i>Being purchase of GI flat vide bill no:0516 dt:19.12.2019 against po no:64074 dt:17.12. 2019</i>	Purchase	656	187.47	
	To Summit Sales LLP <i>Being purchase of pvpc plain tee vide bill no:9247 dt:23.12.2019 against Po no:64176 /11369 dt:19.12.2019</i>	Purchase	657	1,038.60	
	To Summit Sales LLP <i>Being purchase of Pvpc pipe vide bill no:9281 dt:23.12.2019 against Po no:64245 /11376 dt:21.12.2019</i>	Purchase	658	1,195.29	
	To Summit Sales LLP <i>Being purchase of steel MSdoors vide bill no:9314 dt:26.12.2019 po no:64225/11374 dt:24.12.2019</i>	Purchase	659	1,098.56	
	To Elegant Enterprises <i>Being purchase of switches -C/o -AiArmored cable vide bill no:0514 dt:19.12.2019 po no:64142/11352 dt:18.12.2019</i>	Purchase	660	1,765.80	
	To Sri Balaji Enterprises <i>Being purchase of AIAldrop vide bill no:136 dt:18.12.2019 against Po no:64093/11350 dt:17.12.2019</i>	Purchase	661	453.60	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
30-Dec-19	To Sri Balaji Enterprises <i>Being purchase of 18mm thick commercial ply wood sheet vide bill no:131 dt:10.12. 2019 against Po no:63874 dt:09.12.2019</i>	Purchase	662	190.08	
	To Vivid World <i>Being purchase of HP 12 a Laser toner refilling vide bill no:1504 dt:18.12.2019 against Po no:64184/12885 dt:18.12.2019</i>	Purchase	663	49.95	
	To Summit Sales LLP <i>Being purchase of binding wire vide bill no:9188 dt:18.12.2019 against Po no:63860 dt:07.12.2019</i>	Purchase	664	4,230.00	
	By Summit Sales LLP <i>being Sales return against invoice no 8810 dt 20.11.2019 vide PO No 63012 dt 11.11. 2019.</i>	Debit Note	20		2,959.20
31-Dec-19	To Summit Sales LLP <i>Being purchase of MS stools vide bill no:8924 dt:28.11.2019 against Po no:63015 dt:11.11.2019</i>	Purchase	665	425.25	
	To Summit Sales LLP <i>being purchase of punch 16 mm vide bill no:63542 dt:28.12.2019 against Po no:63542 dt:28.11.2019</i>	Purchase	666	11.16	
	To Summit Sales LLP <i>Being purchase of box file vide bill no:9359 dt:28.12.2019 aginst po no:64363 dt:27.12. 2019</i>	Purchase	667	378.90	
	To Summit Sales LLP <i>being purchase of green hose pipe vide bill no:9356 dt:28.12.2019 against Po no:64392 dt:28.12.2019</i>	Purchase	668	327.51	
	To Summit Sales LLP <i>Being purchase of pen marke pencil erasar etc vide bill no:9358 dt:28.12.2019 against Po no:64362 dt:27.12.2019</i>	Purchase	669	51.27	
	To Summit Sales LLP <i>Being purchase of spacers vide bill no:9357 dt:28.12.2019 against Po no:64125 dt:18.12. 2019</i>	Purchase	670	175.50	
	To Summit Sales LLP <i>being purchase of gunny bag vide bill no:9321 dt:27.12.2019 against po no:64281 dt:23.12.2019</i>	Purchase	671	143.75	
	To Summit Sales LLP <i>Being purchase of Executive bag vide bill no:9185 dt:17.12.2019 aginst Po no:59494 dt:22.06.2019</i>	Purchase	672	98.19	
	To Summit Sales LLP <i>being purchase of steel Ms-doors frame vide bill no:9384 dt:31.12.2019 against po no:64079 dt:18.12.2019</i>	Purchase	673	219.71	
	To Summit Sales LLP <i>Being purchase of Armor board vide bill no:9322 dt:27.12.2019 against po no:64131dt:18.12.2019</i>	Purchase	674	1,233.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
3-Jan-20	To Vasant Enterprises - Steel <i>Being purchase rebar TMT-8mm kgs vide bill no:759/19-20 dt:16.12.2019 against Po no:64042/11361 dt:16.12.2019</i>	Purchase	675	74,681.91	
	To Vasant Enterprises - Steel <i>Being purchase of TMTnrebar vide bill no:760/19-20 dt:16.12.2019 against po no:64042 dt:16.12.2019</i>	Purchase	676	61,091.82	
	To Vgreen Media Pvt Ltd <i>Being ads and printing-classified display vide bill no:VGM-1920-527 dt:23.12.2019 against po no:64061 /11354 dt:17.12.2019</i>	Purchase	678	147.00	
	To Summit Sales Llp Logistics <i>Being CR consulation charges for the month of dec'19 -mpl vide bill no:sslog/874 /19-20 dt:31.12.2019</i>	Purchase	679	8,071.74	
	To Summit Sales Llp Logistics <i>Being admin service charges of IT admin audit E&D promotions accounts managers support staff adminliason staff for the month of nov 19 -Arrears -mpl vide bill no:sslog/878 /19-20 dt:31.12.2019</i>	Purchase	680	14,135.13	
	To Summit Sales Llp Logistics <i>Being Admin service charges of IT admin audit E&D promotions accounts mangers support staff ,admin liason staff for the month of oct19 Arrears -mpl vide bill no:sslog /877/19-20 dt:31.12.2019</i>	Purchase	681	14,135.13	
	To Summit Sales Llp Logistics <i>Being QC Charges for the month of dec 19 -mpl company pan vide bill no:sslog/902-19 -20 dt:2.12.2020</i>	Purchase	682	990.00	
	To Summit Sales Llp Logistics <i>Being Delivery vans transporation charges for the month of jan.20-mpl vide bill no:sslog /917/19.20 dt:3.01.2020</i>	Purchase	685	292.50	
	To Summit Sales Llp Logistics <i>Being officers cars hire charges for the month of jan 20-mpl vide bill no:sslog /909 -19-20 dt:3.1.2020</i>	Purchase	686	1,145.25	
	To Summit Sales Llp Logistics <i>Being admin service charges of IT admin audit E&D promotions ,accounts managers support staff, admin Liason staff for the month of dec-19 -mpl vide bill no:sslog/932 /2020 dt:3.1.2020</i>	Purchase	687	14,135.13	
	To Sri Rama Flyash Bricks <i>Being purchase of cement solid blocks vide bill no:243 dt:21.12.2019 against Po no:64200/11368 dt:20.12.2019</i>	Purchase	688	665.00	
	To Summit Sales LLP <i>Being purchase of printer vide bill no:6852 dt:12.07.2019 against Po no:59836 dt:5.07. 2019</i>	Purchase	689	999.00	
	To Gautham Enterprises <i>Being purchase of coffee powder vide bill no:2305 dt:26.12.2019 against Po no:64228 /11373 dt:20.12.2019</i>	Purchase	690	349.70	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
3-Jan-20	To Venkataramana Stationery and Binding Works <i>Being purchase of thermacol vide bill no:1099 dt:21.12.2019 against Po no:64180 /11372 dt:19.12.2019</i>	Purchase	691	324.00	
4-Jan-20	To Sri Lakshmi Enterprises <i>being amount credited to sri lakshmi enterprises towards river sand purchase against invoice no 255 dt 3.1.2020.</i>	Purchase	692	1,235.43	
6-Jan-20	To Sree Sai Sharanya Enterprises <i>Being purchase of metal aggregate & robo coarse sand vide bill no:303 dt:6.01.2020</i>	Purchase	693	3,173.80	
7-Jan-20	To Praful Sanitary <i>Being purchase of 500mm orissa pan (white) P trap vide bill no:ps/19-20/960 dt:21.12.2019 against po no:64174 dt:19.12.2019</i>	Purchase	694	437.07	
	To Shah Traders <i>Being Ms angle shape & section vide bill no:2694 dt:28.12.2019 against Po no:63962 /11353 dt:16.12.2019</i>	Purchase	695	270.84	
	To Utkarsh Incorp Private Limited <i>Being purchase of PVC water tank 1000lts -nos vide bill no:13779/19-20 dt:28.12.2019 against Po no64354/11382 dt:27.12.2019</i>	Purchase	697	668.70	
8-Jan-20	To Ganesh Powers and Equipments <i>Being purchase of machinery Genertor vide bill no:09 dt:16.12.2019 against Po no:63095 dt:14.11.2019</i>	Purchase	700	23,262.71	
9-Jan-20	To Sri Balaji Enterprises <i>Being purchase of frames& wpc door frames vide bill no:143 dt:24.12.2019 against Po no:63911 dt:10.12.2019</i>	Purchase	701	12,906.00	
	To Cemex Infra <i>Being purchase of M25 pump ready mix concrete vide bill no:226 dt:1.01.2020 against Po no:63847 dt:06.12.2019</i>	Purchase	702	40,976.67	
	To Cemex Infra <i>Being purchase of M25 pump ready mix concrete vide bill no:225 dt:1.01.2020 against Po no:63977 dt:23.12.2019</i>	Purchase	703	35,370.74	
	To Dilpreet Tubes Pvt Ltd <i>Being purchase of tubes pipe vide bill no:1410 dt:23.12.2019 against Po no:64240 dt:24.12.2019</i>	Purchase	704	547.74	
	To Elegant Enterprises <i>Being purchase of switches vide bill no:0538 dt:28..12.2019 against Po no:64356/11385 dt:27.12.2019</i>	Purchase	705	147.33	
	To Sri Raja Rajeshwara Traders <i>being purchase of Nylon rope vide bill no:0828 dt:28.12.2019 against Po no:64014 /11355 dt:16.12.2019</i>	Purchase	706	743.85	
	To Summit Sales Llp Common Expenses <i>Being amount credited to admin & marketing service charges for the month of dec.2019 -mpl vide bill no:203 dt:8.01.2020</i>	Purchase	707	2,647.08	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
11-Jan-20	To Pawan Electricals Hardware <i>Being purchase of electrical item vide bill no:329 dt:8.01.2020</i>	Purchase	720	307.80	
	To Pawan Electricals Hardware <i>Being purchase of electrical item vide bill no:331 dt:10.01.2020</i>	Purchase	721	281.70	
	To Summit Sales LLP Logistics <i>being advertisement charges for the month of nov 2019 classified Advs in News papers on 1st to 3rd 15th to 19th paper Inserts on 3rd 6th 23rd -mpl vide bill no:sslog/946/19. 20 dt:10.01.2020</i>	Purchase	722	2,110.77	
	To Summit Sales LLP <i>Being purchase of CPVC pipe vide bill no:9442 dt:2.01.2020 against Po no:64425 /11390 dt:30.12.2019</i>	Purchase	724	1,105.92	
	To Summit Sales LLP <i>Being purchase of tube light fitting vide bill no:9380 dt:30.12.2019 against Po no:64355 /11386 dt:27.12.2019</i>	Purchase	725	603.00	
	To Summit Sales LLP <i>Being purchase of steel MS z angle templates vide bill no:9484 dt:6.01.2020 against Po no:63346 /150098 dt:21.11.2019</i>	Purchase	726	5,270.40	
	To Summit Sales LLP <i>Being purchase of binding wire vide bill no:9378 dt:30.12.2019 against Po no:63895 /11342 dt:10.12.2019</i>	Purchase	727	1,692.00	
	To Summit Sales LLP <i>Being purchase of spacers vide bill no:9441 dt:02.01.2020 against Po no:64448/11393 dt:30.12.2019</i>	Purchase	728	351.00	
	To Summit Sales LLP <i>Being purchase of Cu multistand wire black vide bill no:9379 dt:30.12.2019 against Po no:64357/11384 dt:27.12.2019</i>	Purchase	729	900.72	
15-Jan-20	To Summit Sales LLP <i>Being purchase of flush doors for electrical vide bill no:9489 dt:6.01.2020 against Po no:64593 /11414 dt:04.01.2020</i>	Purchase	730	448.20	
	To Summit Sales LLP <i>Being purchase of spacers vide bill no:9488 dt:6.01.2020 against Po no:64588 /11410 dt:04.01.2020</i>	Purchase	731	351.00	
	To Summit Sales LLP <i>Being purchase of Measuring tape vide bill no:5367 dt:01.04.2019 against Po no:57644 dt:29.03.2019</i>	Purchase	732	78.48	
18-Jan-20	To Summit Sales LLP <i>Being purchase of FPIsulator NA vide bill no:9487 dt:6.01.2020 against Po no:64606 dt:6.01.2020</i>	Purchase	733	84.42	
	To Summit Sales LLP <i>Being purchase of hoarding foam board Vide bill no:9466 dt:04.01.2020 against po no:64394 dt:28.12.2019</i>	Purchase	734	180.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
18-Jan-20	To Summit Sales LLP <i>Being purchase of spacers vide bill no:9469 dt:04.01.2020 against Po no:64448 dt:30.12.2019</i>	Purchase	735	234.00	
	To Summit Sales LLP <i>Being purchase of gunny bags vide bill no:9468 dt:04.01.2020 against po no:64281 dt:23.12.2019</i>	Purchase	736	143.75	
	To Summit Sales LLP <i>Being purchase of Armor Board vide bill no:9467 dt:04.01.2020 against Po no:64525 dt:02.01.2020</i>	Purchase	737	308.25	
	To Summit Sales LLP <i>being purchase of stationery item pen , marker, pencil etc vide bill no:9465 dt:04.01. 2020 against Po no:64362 dt:27.12.2019</i>	Purchase	738	18.00	
	To Venkataramana Stationery and Binding Works <i>Being purchase of fruit packing cover vide bill no:1138 dt:4.1.2020 against Po no:64477 dt:11391</i>	Purchase	739	86.40	
	To Dilpreet Tubes Pvt Ltd <i>being purchase of Anchor bolt GI u clamps thread rod etc vide bill no969 dt:4.01.2020 against Po no:64533 dt:02.01.2020</i>	Purchase	740	238.05	
	To Praful Sanitary <i>Being purchase of GI nipple CPvc vide bill no:1007dt:03.1.2020 against Po no:63547 dt:28.11.2019</i>	Purchase	741	157.44	
	To Summit Sales Llp Logistics <i>being amount credit to SLLP against invoice no SSLLOG/958/19-20 dt 11.1.2020.</i>	Purchase	742	1,799.28	
	To Shah Traders <i>Being purchase of Ms Angle Shape & section vide bill no:2825 dt:9.01.2020 against Po no:64560 dt:3.01.2020</i>	Purchase	743	212.82	
	To Pawan Electricals Hardware <i>being amount credited to pawan electricals towards sundry purchase against invoice no 337dt 16.1.2020.</i>	Purchase	744	188.10	
	To Shiv Shakti Machine Tools Hardware and Electricals <i>Being Marble cutting blade 125mm Ultra touch DBA 4 vide bill no:4001 dt:8.01.2020 against Po no:64572 dt:3.01.2020</i>	Purchase	745	175.50	
	To Sree Sai Sharanya Enterprises <i>being online transfer to sree sai sharanya enterprises towards purchase of metal/sand against invoice no 324 dt 11.1.2020</i>	Purchase	746	2,330.95	
	To Sree Sai Sharanya Enterprises <i>Being purchase of stone crusher coarse vide bill no:325 dt:18.1.2020</i>	Purchase	747	758.33	
20-Jan-20	To Ajay Mehta <i>being amount credited to Ajay C Mehta towards certification fee for expenditure incurred upto 30.9.2019 against invoice no GST/2019-20/225 dt 5.12.2019.</i>	Purchase	748	270.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
21-Jan-20	To Shubham Enterprises <i>Being purchase of pvc pipe vide bill no:3702 dt:7.01.2020 against Po no:64589 dt:6.1. 2020</i>	Purchase	749	5,401.71	
	To Summit Sales LLP <i>Being purchase of pvc pipe vide bill no:9490 dt:6.01.2020 against Po no:64591 /11411 dt:04.01.2020</i>	Purchase	750	2,978.91	
	To Summit Sales LLP <i>Being purchase of cement ppc vide bill no:9475 dt:4.01.2020 against Po no:64549 /11398 dt:02.01.2020</i>	Purchase	751	11,488.75	
	To Summit Sales LLP <i>Being purchase of cement ppc vide bill no:9473 dt:04.01.2020 against Po no:64476 /11392 dt:31.12.2019</i>	Purchase	752	12,063.19	
	To Summit Sales LLP <i>Being purchase of cement ppc vide bill no:9476 dt:04.01.2020 against Po no:64309 /11380 dt:24.12.2019</i>	Purchase	753	12,063.19	
	To Sri Raja Rajeshwara Traders <i>being purchase of binding wire vide bill no:0881 dt:8.01.2020 against Po no:64659 /11387 dt:07.01.2020</i>	Purchase	754	4,273.20	
	To Sri Balaji Enterprises <i>Being purchase of carpentry Wpc vide bill no:150 dt:4.1.2020 against Po no:64554/ /11397 dt:03.1.2020</i>	Purchase	755	22,329.90	
	To Sri Rama Flyash Bricks <i>Being purchase of cement solid blocks vide bill no:260 dt:3.01.2020 against Po no:64404 /11388 dt:28.12.2019</i>	Purchase	756	980.00	
22-Jan-20	To Sri Balaji Enterprises <i>Being purchase of sheet metal screw vide bill no:152 dt:6.01.2020 against Po no:64543 /11403 dt:02.01.2020</i>	Purchase	757	428.85	
	To Praful Sanitary <i>Being purchase of Pvc bib cock short vide bill no:1033 dt:10.01.2020 against Po no:64621/11415 dt:6.01.2020</i>	Purchase	762	86.40	
	To Sri Raja Rajeshwara Traders <i>Being purchase of binding wire gauge vide bill no:0902 dt:16.01.2020 against Po no:64660/11395 dt:07.01.2020</i>	Purchase	763	4,259.16	
23-Jan-20	To Vgreen Media Pvt Ltd <i>Being ads and printing vide bill no:VGM -1920-564 dt:6.1.2020 against Po no:64598 /54972 dt:05.01.2020</i>	Purchase	764	199.80	
25-Jan-20	To Pawan Electricals Hardware <i>Being purchase of electrical item vide bill no:344 dt:23.01.2020</i>	Purchase	765	411.39	
	To Social DNA <i>Being amount credited to social DNA towards campaign (google ads) against Invoice no:04012020/234 dt:04.01.2020</i>	Purchase	766	2,198.25	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
25-Jan-20	To Sree Sai Sharanya Enterprises <i>Being purchase of metal stone vide bill no:333 dt:25.01.2020</i>	Purchase	767	1,772.63	
	To Sri Sai Rohith Marketing.Co <i>Being purchase of plywood vide bill no:260 dt:11.1.2020 against Po no:64559/11405 dt:09.01.2020</i>	Purchase	768	3,294.72	
	To Varna Media <i>Being ads and printing classified display vide bill no:1305 dt:27.09.2019 against po no:61668/51850 dt:11.09.2019</i>	Purchase	769	219.38	
27-Jan-20	To Summit Sales LLP <i>Being purchase of Armor Board vide bill no:9515 dt:8.01.2020 against Po no:6455 /11399 dt:02.01.2020</i>	Purchase	770	184.95	
28-Jan-20	To Summit Sales LLP <i>Being purchase of acid na 1trs vide bill no:9642 dt:13.01.2020 against Po no:64756 dt:9.1.2020</i>	Purchase	773	34.56	
	To Summit Sales LLP <i>Being purchase of lisol cleaning liquid na vide bill no:9688 dt:16.01.2020 against po no:64756 /11419 dt:9.1.2020</i>	Purchase	774	42.12	
	To Summit Sales LLP <i>Being purchase of measuring tape vide bill no:9624 dt:11.01.2020 against Po no:64744 /11420 dt:09.01.2020</i>	Purchase	775	51.75	
	To Summit Sales LLP <i>Being purchase of first aid kit na boxes vide bill no:9690 dt:16.01.2020 against po no:64753/11421 dt:09.01.2020</i>	Purchase	776	46.80	
	To Summit Sales LLP <i>Being purchase of paper bundles ,marker vide bill no:9599 dt:11.01.2020 against Po no:64754 /11423 dt:9.01.2020</i>	Purchase	777	147.60	
	To Summit Sales LLP <i>Being purchase of bleach powder na kgs vide bill no:9625 dt:11.01.2020 against Po no:64662 /11426 dt:07.01.2020</i>	Purchase	778	83.25	
	To Summit Sales LLP <i>Being purchase of Msdoors frame vide bill no:9562 dt:9.01.2020 against Po no:64079 /11348 dt:18.12.2019</i>	Purchase	779	512.64	
	To Summit Sales LLP <i>Being purchase of ring binder vide bill no:9689 dt:16.01.2020 against Po no:64363 /11367 dt:27.12.2019</i>	Purchase	780	85.50	
	To Summit Sales LLP <i>Being purchase of safety Indication ribbon vide bill no:9691 dt:16.01.2020 against Po no:64133 dt:18.12.2019</i>	Purchase	781	110.70	
	To Summit Sales LLP <i>Being purchase of gova rope , spade with handle Gl bucket ,plastic gampa etc vide bill no:9627 dt:11.01.2020 against Po no:64773 /11418 dt:9.01.2020</i>	Purchase	782	600.60	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
28-Jan-20	To Summit Sales LLP <i>Being PVC water tank vide bill no:9597 dt:11.01.2020 against Po no:64755 /11424 dt:11.01.2020</i>	Purchase	783	900.00	
	To Shubham Enterprises <i>Being purchase pvc pipe conducting bends , deep box , fan box Insulation tape etc vide bill no:3887 dt:22.01.2020 against Po no:64959/11439 dt:21.1.2020</i>	Purchase	784	5,543.91	
	To Sri Raja Rajeshwara Traders <i>Being purchase of Ms wire (bandal) vide bill no:0907 dt:18.01.2020 against Po no:64661 /11396 dt:07.01.2020</i>	Purchase	785	4,159.62	
	To Summit Sales LLP <i>Being purchasr of holdfast vide bill no:9706 dt:17.01.2020 against Po no:64865/11397 dt:16.01.2020</i>	Purchase	786	156.60	
	To Summit Sales LLP <i>Being purchase harware holdfast ,msnails vide bill no:9740 dt:18.01.2020 against Po no:64865/11397 dt:16.01.2020</i>	Purchase	787	187.20	
	To Summit Sales LLP <i>Being purchase of CPVC pipe elbow , union,vide bill no:9643 dt:13.01.2020 against Po no:64710 /11425 dt:08.01.2020</i>	Purchase	788	1,413.90	
	To Summit Sales LLP <i>Being purchase of CPVC ball value ,femlae adapter tank adapert vide bill no:9644 dt:13. 01.2020 against Po no:64710/11425 dt:8.1. 2020</i>	Purchase	789	63.72	
	To Summit Sales LLP <i>Being electrical tubelight fitting vide bill no:9626 dt:11.01.2020 against Po no:64355 dt:27.12.2019</i>	Purchase	790	228.60	
30-Jan-20	To Cemex Infra <i>Being M25 pump redady mix concrete vide bill no:229 dt:6.1.2020 against Po no:64203 /11360 dt:20.12.2019</i>	Purchase	799	1,12,385.53	
	To Cemex Infra <i>Being M25 pump Ready mix concrete vide bill no:244 dt:23.01.2020 against Po no:64463/11394 dt:30.12.2019</i>	Purchase	800	33,635.57	
	To Cemex Infra <i>Being M25 pump Ready mix concrete vide bill no:223 dt:27.01.2020 against Po no:64282/11381 dt:23.12.2019</i>	Purchase	801	6,620.34	
	To Cemex Infra <i>Being M25 pump Ready mix concrete vide bill no:243 dt:23.01.2020 against Po no:64282/11381 dt:23.12.2019</i>	Purchase	802	2,127.97	
	To Summit Sales LLP <i>Being Armor board vide bill no:9758 dt:20.1. 2020 against Po no:64525 /11399 dt:02.1. 2020</i>	Purchase	803	616.50	
	To Summit Sales LLP <i>Being Armor board vide bill no:9811 dt:22.1. 2020 against Po no:64525/11399 dt:02.1. 2020</i>	Purchase	804	123.30	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
30-Jan-20	To Summit Sales LLP <i>Being purchase of spacers vide bill no:9812 dt:22.1.2020 against Po no:64588 /11410 dt:04.1.2020</i>	Purchase	805	234.00	
	To Summit Sales LLP <i>Being purchase of holdfast, wood screws, Msnails vide bill no:9815 dt:22.1.2020 against Po no:64908/11433 dt:16.1.2020</i>	Purchase	806	291.60	
	To Summit Sales LLP <i>Being computer and peripherals- mouse vide bill no:9813 dt:22.1.2020 against Po no:64911 /11434 dt:20.1.2020</i>	Purchase	807	46.80	
	To Summit Sales LLP <i>Being purchase of cement 53 grade kgs bags vide bill no:9720 dt:17.1.2020 against Po no:64666/11409 dt:8.1.2020</i>	Purchase	808	12,063.19	
	To Summit Sales LLP <i>Being consumables gunny bag vide bill no:9816 dt:22.1.2020 against Po no:64885 /11430 dt:18.01.2020</i>	Purchase	809	86.25	
	To Summit Sales LLP <i>Being purchase of cement bags vide bill no:9721 dt:17.1.2020 against Po no:64741 /11427 dt:09.1.2020</i>	Purchase	810	11,776.13	
	To Summit Sales LLP <i>Being electrical distributon board, Hacksaw blade, Msnails etc vide bill no:9817 dt:22.1. 2020 against Po no:64899/11432 dt:18.1. 2020</i>	Purchase	811	1,221.66	
	To Summit Sales Llp Logistics <i>Being Admin service charges of Admin audit E& d promotions, account managers support staff Admin Liason staff for the month of jan 20 -mpl vide bill no:sslog/983/19-20 dt:30. 01.2020</i>	Purchase	812	14,135.13	
31-Jan-20	To Summit Sales LLP <i>Being purchase of spacers vide bill no:9851 dt:24.1.2020 against Po no:64886 /11431 dt:18.01.2020</i>	Purchase	813	351.00	
	To Summit Sales LLP <i>Being purchase of spacers vide bill no:9880 dt:25.1.2020 against Po no:64886 /11431 dt:18.1.2020</i>	Purchase	814	234.00	
	To Summit Sales LLP <i>Being purchase of green hose pipe vide bill no:9877 dt:25.1.2020 against Po no:65011 /11446 dt:22.1.2020</i>	Purchase	815	327.51	
	To Summit Sales LLP <i>Being purchase of plastic blue sheet vide bill no:9814 dt:22.1.2020 against Po no:64773 /11418 dt:09.1.2020</i>	Purchase	816	198.29	
	To Summit Sales LLP <i>Being consumables gunny bag vide bill no:9882 dt:25.1.2020 against Po no:64885 /11430 dt:18.1.2020</i>	Purchase	817	57.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
31-Jan-20	To Summit Sales LLP <i>Being purchase of marker, chalkpiece vide bill no:9878 dt:25.1.2020 against Po no:650524/11445 dt:23.1.2020</i>	Purchase	818	9.60	
	To Summit Sales LLP <i>Being purchase cleaning cloth mopping cloth ,harpic cloth,vim bar etc vide bill no:9881 dt:25.1.2020 against Po no:65014 /11444 dt:22.1.2020</i>	Purchase	819	169.90	
	To Summit Sales Llp Logistics <i>being amount credited to SSLLP Logistics towards QC Charges against invoice no SSLOg/1002/19-20 dt 31.1.2020.</i>	Purchase	820	1,395.00	
	To Summit Sales Llp Logistics <i>being online transfer to CR consultation charges against invoice no SSLOG/995/19 -20 dt31.1.2020.</i>	Purchase	821	11,235.42	
1-Feb-20	To Purnima Mosaic Tiles <i>Being KERB curb stone vide bill no:1483 dt:1.02.2020 against Po no:64294/11378 dt:26.12.2019</i>	Purchase	822	1,728.00	
3-Feb-20	To Summit Sales LLP <i>Being purchase of spongs , bombay broom polyster fiber vide bill no:9879 dt:25.1.2020 against Po no:65012 dt:22.1.2020</i>	Purchase	823	1,925.64	
	To Sri Rama Flyash Bricks <i>Being purchase of cement solid blocks vide bill no: 271 dt:18.1.2020 against Po no:64573/11408 dt:03.1.2020</i>	Purchase	824	332.50	
	To Summit Sales LLP <i>Being purchase of pvc pipe vide bill no:9853 dt:24.1.2020 against Po no :64925 /11436 dt:20.1.2020</i>	Purchase	825	975.06	
	To Summit Sales LLP <i>Being purchase of pvc end cap ,plain tee , vide bill no:9854 dt:24.1.2020 against Po no:64925/11436 dt:20.1.2020</i>	Purchase	826	347.40	
	To Summit Sales LLP <i>Being purchase of cpvc pipe vide bill no:9852 dt:24.1.2020 against Po no:64926/ /11437 dt:20.1.2020</i>	Purchase	827	1,900.44	
	To Praful Sanitary <i>Being concealed divertor body vide bill no:1085 dt:27.1.2020 against Po no:64999 /11437 dt:22.1.2020</i>	Purchase	828	914.46	
	To Shubham Enterprises <i>Being purchase of pvpc pipe vide bill no:3868 dt:21.1.2020 against Po no:64898 /11432 dt:18.1.2020</i>	Purchase	829	5,722.92	
	To Vivid World <i>Being purchase of hp 12a laser toner refiling vide bill no:1545 dt:16.1.2020 againstPo no:65048/11422 dt:16.1.2020</i>	Purchase	830	141.30	
	To Gautham Enterprises <i>Being purchase of consumables vide bill no:2582 dt:24.1.2020 against Po no:65013 /11443 dt:22.1.2020</i>	Purchase	835	192.20	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
3-Feb-20	To Global Safety Solutions <i>Being purchase of safety shoe vide bill no:1087 dt:11.1.2020 against Po no:63912 /11345 dt:10.12.2019</i>	Purchase	836	16.25	
5-Feb-20	To Vasant Enterprises - Steel <i>Being purchase of steel rebar TMT 8mm vide bill no:769/19-20 dt:11.1.2020 against Po no:64547/11396 dt:02.1.2020</i>	Purchase	837	1,36,820.34	
	To Vasant Enterprises - Steel <i>Being purchase of steel TMT Re -bar 10mm vide bill no:762/19-20 dt:2.1.2020</i>	Purchase	838	83,371.14	
	To Vasant Enterprises - Steel <i>Being purchase of steel TMT Re -bar 10mm vide bill no:763/19-20 dt:04.1.2020 against Po no:64546/11395 dt:02.1.2020</i>	Purchase	839	1,37,683.35	
7-Feb-20	To Summit Sales Llp Logistics <i>being delivery vans transporation charges for the month of feb 20 mpl vide bill no:sslog /1015/19.20 dt:6.02.2020</i>	Purchase	840	292.50	
	To Summit Sales Llp Logistics <i>Being carhire charges for the month of feb 20-mpl company vide bill no:sslog/1007/19 -20 dt:6.2.2020</i>	Purchase	841	1,145.25	
	To Vgreen Media Pvt Ltd <i>Being ads and printing classified display vide bill no:VGM-19.20-591 dt:20.1.2020 against Po no:64858/51978 dt:14.1.2019</i>	Purchase	842	352.35	
	To Sri Bhavani Digitals <i>Being purchase of hoarding design vide bill no:136 dt:20.1.2020 against Po no:64857 /11423 dt:14.1.2020</i>	Purchase	843	161.28	
	To Sri Bhavani Digitals <i>Being purchase of hoarding design vide bill no:135dt:20.1.2020 against Po no:64970 /51984 dt:22.1.2020</i>	Purchase	844	44.10	
	To Sri Bhavani Digitals <i>Being purchase of hoarding design vide bill no:290 dt:20.1.2020</i>	Purchase	845	137.16	
	To Sri Bhavani Digitals <i>Being purchase of hoarding design vide bill no:147 dt:4.2.2020 against Po no:65285 /51991 dt:31.1.2020</i>	Purchase	846	150.00	
	To Summit Sales Llp Common Expenses <i>Being amount credited to admin & marketing service charges for the month of jan 2020 -mpl against invoice no common/217 dt 7.2. 2020</i>	Purchase	849	4,139.74	
8-Feb-20	To Pawan Electricals Hardware <i>Being purchase of electrical item cutting wheel, chock box etc vide bill no:358 dt:7.2. 2020</i>	Purchase	850	200.70	
	To Pawan Electricals Hardware <i>Being purchase of electrical item cutting wheel, chock box etc vide bill no:359 dt:7.2. 2020</i>	Purchase	851	300.60	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
10-Feb-20	To Summit Sales LLP <i>Being purchase of MS stool Na -nos vide bill no:9910 dt:28.01.2020 against Po no:64674 /11417 dt:8.1.2020</i>	Purchase	852	340.20	
	To Summit Sales LLP <i>Being purchase of cement grade kgs bags opc vide bill no:9909 dt:27.1.2020 against Po no:64966/11440 dt:22.1.2020</i>	Purchase	853	13,211.74	
	To Summit Sales LLP <i>Being purchase of tools -safety belt vide bill no:9923 dt:29.1.2020 against Po no:65092 /11452 dt:25.1.2020</i>	Purchase	854	77.70	
	To Summit Sales LLP <i>Being projects folder vide bill no:9922 dt:29. 1.2020 against Po no:65090 /11450 dt:25.1. 2020</i>	Purchase	855	63.00	
	To Summit Sales LLP <i>Being purchase of cpvc solutions ,reducer elbow, stripover bend etc vide bill no:9921 dt:29.1.2020 against po no:64926/11437 dt:20.1.2020</i>	Purchase	856	309.24	
	To Summit Sales LLP <i>Being purchase of lisol cleaning liquid , dettol Na hand wash vide bill no:9920 dt:20. 1.2020 against Po no:65014dt:22.1.2020</i>	Purchase	857	86.40	
	To Summit Sales LLP <i>Being purchase of electrical distribution board ,single hacksaw blade vide bill no:9919 dt:29.1.2020 against Po no:64899 /11432 dt:18.1.2020</i>	Purchase	858	794.25	
	To Summit Sales LLP <i>Being purchase of spacers vide bill no:9978 dt:31.1.2020 against Po no:65251/11461 dt:30.1.2020</i>	Purchase	859	585.00	
	To Summit Sales LLP <i>Being purchase of Armor board vide bill no:9979 dt:31.1.2020 against Po no:65240 /11456 dt:30.1.2020</i>	Purchase	860	616.50	
	To Sri Rama Flyash Bricks <i>Being purchase of building material cement solid blocks vide bill no:303 dt:5.2.2020 against Po no:65385/11472 dt:03.02.2020</i>	Purchase	861	332.50	
	To Sri Sai Rohith Marketing.Co <i>Being purchase of plywood 12mm vide bill no:270 dt:1.2.2020 against Po no:65254 /11459 dt:30.1.2020</i>	Purchase	862	3,294.72	
11-Feb-20	To Summit Sales LLP <i>Being purchase of binding wire vide bill no:9980 dt:31.1.2020 against Po no:63895 /11342 dt:10.12.2019</i>	Purchase	864	2,538.00	
	By Summit Sales LLP <i>being SCLLP bill wrong accountanted in MPL instead of SCCLLP (bill no9484 dt 6.1. 2020 dt 21.11.2019.</i>	Debit Note	23		5,270.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
12-Feb-20	To Summit Sales LLP <i>being purchase of stationery item pen,binder clips marker etc vide bill no:10080 dt:6.2.2020 against Po no:65434/11462 dt:04.02.2020</i>	Purchase	868	121.08	
	To Summit Sales LLP <i>Being purchase of stationery item project folder vide bill no:10079 dt:6.2.2020 against Po no:65432/11477 dt:04.02.2020</i>	Purchase	869	346.50	
	To Summit Sales LLP <i>being purchase of sanitary -flush tank conceled vide bill no:10043 dt:03.02.2020 against Po no:65323/11466 dt:31.1.2020</i>	Purchase	870	1,486.80	
	To Summit Sales LLP <i>Being purchase of steel Ms z angle templates vide bill no:10107 dt:7.02.2020 against Po no:65431/11470 dt:04.02.2020</i>	Purchase	871	2,144.61	
13-Feb-20	To Summit Sales LLP <i>Being purchase of electrical wires -cu multistand wires yellow vide bill no:10162 dt:10.02.2020 against Po no:65368/11471 dt:03.02.2020</i>	Purchase	872	5,017.68	
	To Summit Sales LLP <i>being purchase of pvc pipe vide bill no:10163 dt:10.02.2020 against Po no:65332/11464 dt:01.02.2020</i>	Purchase	873	269.73	
	To Summit Sales LLP <i>Being purchase of spacers vide bill no:10143 dt:08.02.2020 against Po no:65381/11475 dt:03.02.2020</i>	Purchase	874	585.00	
14-Feb-20	To Vasant Enterprises - Steel <i>Being purchase of steel rebar Tmt vide bill no:772/19.20 dt:31.01.2020 against Po no:64960 dt:22.1.2020</i>	Purchase	875	1,32,386.85	
	To Vasant Enterprises - Steel <i>Being purchase of TMT Re -bar 8mm vide bill no:771/19-20 dt:28.1.2020 against Po no:64960 dt:22.1.2020</i>	Purchase	876	1,34,108.28	
	To Social DNA <i>Being amount credited to social DNA towards campaign (google ads) vide bill no:03022020/252 dt:03.02.2020</i>	Purchase	877	5,239.70	
15-Feb-20	To N Dharma Rao Construction A/c <i>being amount credited to N Dharma Rao towards B Block -B101,B105 brick work agaisnt bill no 31.1.2020.</i>	Purchase	878	37,422.00	
	To Kailash Pandey Construction A/c <i>being amount credited to kailash pandey towards A Block A105,A106 brick work against invoice no 132 dt 31.1.2020.</i>	Purchase	879	37,422.00	
	To Kailash Pandey Construction A/c <i>being amount credited to kailash pandey towards A Block A107,A108 brick work against invoice no 131 dt 31.1.2020.</i>	Purchase	880	40,824.00	
	To Summit Sales LLP <i>Being purchase of tiles vide bill no:10086 dt:15.02.2020 against Po no:64211 dt:20.12.2019</i>	Purchase	881	4,566.78	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
18-Feb-20	To Summit Sales LLP <i>Being purchase of holdfast vide bill no:10228 dt:12.02.2020 against Po no:65613/11494 dt:10.02.2020</i>	Purchase	882	216.00	
	To Summit Sales LLP <i>Being purchase of Armor board vide bill no:10121 dt:07.02.2020 against Po no:65240/11456 dt:30.1.2020</i>	Purchase	883	616.50	
	To Summit Sales LLP <i>Being purchase of scale, fevistick, stapler pin etc vide bill no:10225 dt:12.02.2020 against Po no:65434 11432 dt:04.2.2020</i>	Purchase	884	28.35	
	To Summit Sales LLP <i>Being purchase of pvc -single socket pipe vide bill no:10232 dt:12.02.2020 against Po no:65611 /11492 dt:10.02.2020</i>	Purchase	885	396.63	
	To Summit Sales LLP <i>Being purchase of plastic blue sheet vide bill no:10229 dt:12.02.2020 against Po no:65614/11499 dt:10.2.2020</i>	Purchase	886	198.29	
	To Lepakshi Tarpaulin Industries <i>Being plastic sheet vide bill no:1047 dt:5.2. 2020 against Po no:65341 /11469 dt:1.02. 2020</i>	Purchase	887	486.00	
	To Jai Durga Bhavani Enterprises <i>Being purchase of CLC block bricks vide bill no:037 dt:4.2.2020 against po no:65388 /11455 dt:04.2.2020</i>	Purchase	888	833.33	
	To Shubham Enterprises <i>Being purchase of pvc pipe bends vide bill no:4077 dt:5.02.2020 against Po no:65399 /11473 dt:04.02.2020</i>	Purchase	890	5,402.05	
	To Elegant Enterprises <i>Being purchase of electrical meters three phase vide bill no:0636 dt:6.2.2020 against Po no:65089/11453 dt:25.1.2020</i>	Purchase	891	612.00	
	To Purnima Mosaic Tiles <i>Being purchase of KERB curb stone vide bill no:1492 dt:30.01.2020 against Po no:65209/11457 dt:30.1.2020</i>	Purchase	892	1,728.00	
	To Summit Sales LLP <i>Being purchase of plastic gampa, spade with handle, chalkpiece, gova rope vide bill no:10230 dt:12.02.2020 against Po no:65616/11495 dt:10.2.2020</i>	Purchase	893	584.40	
	To Adilabad Timber Mart <i>Being Wpc door frames vide bill no:096 dt:5. 02.2020 against Po no:64906/11433 dt:21.1. 2020</i>	Purchase	901	22,959.90	
	To Sree Sai Sharanya Enterprises <i>being amount credited to sree sai sharanya towards metala and sand purchase against invoice no 374 dt 15.2.2020.</i>	Purchase	902	565.48	
19-Feb-20	To Sai Vishal Enterprises <i>being amount credited to sri sai vishal enterprises towards stone dust purchase agaistnt invoice no 134 dt 15.2.2020.</i>	Purchase	903	261.90	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
19-Feb-20	To Sri Balaji Enterprises <i>Being purchase of sheet metal screw vide bill no:164 dt:8.02.2020 against Po no:65474 /11480 dt:6.2.2020</i>	Purchase	904	428.85	
21-Feb-20	To Summit Sales LLP <i>Being purchase of detol, lisol cleaning liquid harpic etc vide bill no:10231 dt:12.02.2020 against Po no:65685/11498 dt:11.02.2020</i>	Purchase	905	171.06	
	To Summit Sales LLP <i>Being purchase of polyester fibres 6mm vide bill no:10233 dt:12.02.2020 against Po no:65619 /11497 dt:10.2.2020</i>	Purchase	906	561.60	
	To Summit Sales Llp Logistics <i>Being advertisement charges for the month of jan 2020 10th, 14th, 24th, 26th, 31st, 4th in news paper inserts done on weekly basis & purchase of tuff bonds vide bill no:sslog /1080/19-20 dt:20.2.2020</i>	Purchase	908	2,256.66	
24-Feb-20	To Obel Systems Pvt Ltd <i>Being purchase of computer and peripherals -wireless router vide bill no:19441 dt:11.2.2020 against Po no:65457/11476 dt:05.02.2020</i>	Purchase	911	366.10	
	To Gautham Enterprises <i>being purchase of coffee powder (nescafe signature premix vide bill no:2719 dt:10.02.2020 against Po no:65484/11481e dt:6.02.2020</i>	Purchase	912	320.34	
	To Dilpreet Tubes Pvt Ltd <i>Being purchase of anchor bolt ,clamps vide bill no:1062 dt:12.02.2020 against Po no:65718/11493 dt:12.2.2020</i>	Purchase	913	119.25	
25-Feb-20	To Pawan Electricals Hardware <i>being amount credited to pawan eletricals towards sundry purchase against invoice no 373dt 19.2.2020</i>	Purchase	914	308.25	
	To Sri Bala Saraswathi Industries <i>being amount credited to sri bala saraswathi towards purchase of robo sand/metal/gsb against invoice no 67 dt 19.2.2020.</i>	Purchase	915	4,149.53	
	To Sri Bala Saraswathi Industries <i>being amount credited to sri bala saraswathi towards purchase of metal and robo sand against invoice no 68 dt 19.2.2020</i>	Purchase	916	1,827.15	
	To Summit Sales Llp Common Expenses <i>being amount credited to SLLP Logistics towards admin and marketing service charges against invoice no common/239 dt 17.2.2020.</i>	Purchase	917	321.30	
	To Summit Sales LLP <i>Being purchase of consumables phynyle vide bill no:10337 dt:17.02.2020 against Po no:65685/dt:11.02.2020</i>	Purchase	918	25.92	
	To Summit Sales LLP <i>Being purchase of PVC pipe conducting vide bill no:10338 dt:17.02.2020 against Po no:65834/11520 dt:15.02.2020</i>	Purchase	919	1,016.28	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
25-Feb-20	To Summit Sales LLP <i>Being purchase of gunny bag vide bill no:10295 dt:14.02.2020 against Po no:65708 /11502 dt:12.02.2020</i>	Purchase	920	143.75	
	To Summit Sales LLP <i>Being purchase of green hose pipe bundles vide bill no:10293 dt:14.02.2020 against Po no:65617/11496 dt:10.2.2020</i>	Purchase	921	393.01	
	To Summit Sales LLP <i>Being purchase of service wire bundles vide bill no:10294 dt:14.02.2020 against Po no:65706/11500 dt:12.02.2020</i>	Purchase	922	675.00	
	To Summit Sales LLP <i>Being purchase of ss mortise lock vide bill no:10292 dt:14.02.2020 against Po no:65770/11512 dt:13.02.2020</i>	Purchase	923	2,056.32	
	To Shubham Enterprises <i>Being purchase of pvc pipe vide bill no:4257 dt:18.2.2020 against Po no:65831/11519 dt:15.02.2020</i>	Purchase	924	1,656.99	
	To Shubham Enterprises <i>Being purchase of pvc pipe vide bill no:4243 dt:17.02.2020 against Po no:65831/11519 dt:15.02.2020</i>	Purchase	925	2,903.22	
	To Anisha Associates <i>Being purchase of Epoxy concrete bond vide bill no:280 dt:18.02.2020 against Po no:65704 /11504 dt:12.02.2020</i>	Purchase	926	1,514.25	
	To Summit Sales LLP <i>Being purchase of paper bundles vide bill no:10374 dt:19.02.2020 against Po no:65889/11531 dt:17.02.2020</i>	Purchase	927	138.00	
	To Summit Sales LLP <i>being purchase of tiles floor boxes vide bill no:10398 dt:20.02.2020 against Po no:65521/11482 dt:07.02.2020</i>	Purchase	928	4,014.90	
	To Shubham Enterprises <i>being purchase of metal box vide bill no:4260 dt:18.02.2020 against Po no:65836 /11520 dt:18.02.2020</i>	Purchase	929	50.40	
	To Summit Sales LLP <i>Being pvc solvent cement ,plain tee, socket pipe etc vide bill no:10379 dt:18.2.2020 against Po no:65861/11522 dt:17.02.2020</i>	Purchase	930	2,536.92	
	To Summit Sales LLP <i>Being pvc solvent cement , plain tee etc vide bill no:10380 dt:19.02.2020 against Po no:65861 dt:17.2.2020</i>	Purchase	931	857.34	
	To Summit Sales LLP <i>Being purchase of polyser fibers vide bill no:10378 dt:19.02.2020 against Po no:65619/11497 dt:10.02.2020</i>	Purchase	932	842.40	
	To Summit Sales LLP <i>Being purchase of pvpc pipe vide bill no:10376 dt:19.2.2020 against Po no:65846 /11521 dt:15.02.2020</i>	Purchase	933	5,499.36	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
25-Feb-20	To Summit Sales LLP <i>Being purchase of fischer , screws vide bill no:10377 dt:19.02.2020 against Po no:6921 /11523 dt:18.02.2020</i>	Purchase	934	13.41	
	To Kailash Pandey Construction A/c <i>Being amount credited to kailash pandey construction towards bricks work vide bill no:133 dt:14.02.2020</i>	Purchase	935	68,040.00	
	To N Dharma Rao Construction A/c <i>Being amount credited to N.dharma rao construction towards brick work vide bill no:002 dt:31.1.2020</i>	Purchase	936	37,422.00	
	To Kailash Pandey Construction A/c <i>Being amount credited to Kailash pandey construction towards brick work vide bill no:134 dt:14.02.2020</i>	Purchase	937	74,844.00	
26-Feb-20	To Summit Sales LLP <i>Being purchase of ppc cement bags vide bill no:10339 dt:18.02.2020 against Po no:65586/11486 dt:10.02.2020</i>	Purchase	938	12,703.60	
	To Summit Sales LLP <i>Being purchase of ppc cement bags vide bill no:10340 dt:17.02.2020 against Po no:65560/11485 dt:8.02.2020</i>	Purchase	939	13,256.25	
	To Purnima Mosaic Tiles <i>Being purchase of KERB curb stone vide bill no:1504 dt:19.02.2020 against Po no:65939/11515 dt:19.02.2020</i>	Purchase	940	3,456.00	
	To Summit Sales LLP <i>Being purchase of pvc door ,socket pipe , bend plain , vide bill no:10408 dt:20.02.2020 against Po no:65861/11522 dt:17.02.2020</i>	Purchase	941	1,233.09	
	To Summit Sales LLP <i>Being purchase of Armor board vide bill no:10407 dt:20.02.2020 against Po no:65872/11530 dt:17.02.2020</i>	Purchase	942	1,233.00	
	To Summit Sales LLP <i>Being purchase of sponges, Gl bucket vide bill no:10455 dt:24.02.2020 against Po no:65973/11535 dt:19.02.2020</i>	Purchase	943	209.70	
	To Summit Sales LLP <i>Being purchase of diesel pump vide bill no:10375 dt:19.02.2020 against Po no:65911 /11463 dt:18.02.2020</i>	Purchase	945	37.98	
	To Dilpreet Hardware <i>Being purchase of anchor bolt ,thread rod vide bill no:1070 dt:20.2.2020 against Po no:65920/11523 dt:18.2.2020</i>	Purchase	946	224.10	
	To Summit Sales LLP <i>Being purchase of gunny bags vide bill no : 10461 dt:25.02.2020 against Po no:65708 /11502 dt:12.02.2020</i>	Purchase	947	143.75	
28-Feb-20	To Summit Sales Llp Logistics <i>Being service charges on po for the month of dec 2019 mpl vide bill no:sslog/1113/19 -20 dt:27.02.2020</i>	Purchase	948	8,654.90	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
28-Feb-20	To Summit Sales Llp Logistics <i>Being service charges on po 's for the month of nov 2019 -mpl vide bill no:sslog/1095/19 -20 dt:27.02.2020</i>	Purchase	949	6,173.31	
29-Feb-20	To Sai Vishal Enterprises <i>Being purchase of stone dust vide bill no:136 dt:29.02.2020</i>	Purchase	950	659.53	
	To Sree Sai Sharanya Enterprises <i>Being purchase of stone dust vide bill no:379 dt:29.02.2020</i>	Purchase	951	492.85	
	To Sai Vishal Enterprises <i>being purchase of metal vide bill no:135 dt:29.02.2020</i>	Purchase	952	2,707.50	
3-Mar-20	To Summit Sales LLP <i>Being purchase of electrical distribution board , MS nails vide bill no:10494 dt:26.02.2020 against Po no:65832/11519 dt:15.02.2020</i>	Purchase	956	1,460.70	
	To Hi - Tech Infra Projects <i>being purchase M20 ready mix concrete vide bill no:Hp/833/19-20 dt:25.02.2020 against Po no:65364/11468 dt:3.02.2020</i>	Purchase	957	15,616.53	
	To Summit Sales LLP <i>Being purchase of tile grout , black oxide powder , red oxide power vide bill no:10549 dt:28.02.2020 against Po no:66105/11542 dt:26.02.2020</i>	Purchase	958	52.56	
	To Sri Balaji Enterprises <i>Being purchase of rubberwood 12mm vide bill no:176 dt:21.02.2020 against Po no:65881/11529 dt:19.02.2020</i>	Purchase	959	1,054.80	
	To Akash Steels <i>Being purchase of steel tmt rebarsnhsn code vide bill no:AS/19-20/0415 dt:24.02.2020 against Po no:65771 dt:15.02.2020</i>	Purchase	960	1,35,132.66	
	To Sri Rama Flyash Bricks <i>Being purchase of cement solid blocks vide bill no:312 dt:18.02.2020 against po no:65730/11503 dt:12.02.2020</i>	Purchase	961	665.00	
	To Sri Rama Flyash Bricks <i>Being purchase of cement solid blocks vide bill no:320 dt:24.02.2020 against Po no:65823/11516 dt:15.02.2020</i>	Purchase	962	326.25	
	To Summit Sales LLP <i>Being purchase of cement grade kgs vide bill no:10550 dt:28.02.2020 against Po no:65810/11514 dt:14.02.2020</i>	Purchase	963	13,781.25	
	To Summit Sales LLP <i>Being purchase of doors panel doors vide bill no:10554 dt:28.02.2020 against Po no:66205/11512 dt:28.02.2020</i>	Purchase	964	425.52	
	To Summit Sales LLP <i>Being purchase of hold fast,screws vide bill no:10548 dt:28.02.2020 against po no:66087/11528 dt:26.02.2020</i>	Purchase	965	478.80	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
3-Mar-20	To Shah Traders <i>Being purchase of steel tubes /MS pipes , MS flat, freight vide bill no:3285 dt:20.02. 2020 against Po no:67789 dt:13.02.2020</i>	Purchase	966	603.70	
	To Shah Traders <i>Being purchase of steel Ms angle vide bill no:3286 dt:20.02.2020 against Po no:65787 /11510 dt:13.02.2020</i>	Purchase	967	771.63	
	To Praful Sanitary <i>Being pvc -Rigid , reducer, vide bill no:1183 dt:19.02.2020 against Po no:65876/11522 dt:17.02.2020</i>	Purchase	968	171.71	
	To Praful Sanitary <i>Being purchase of concealed diverter body vide bill no:1182 dt:19.02.2020 against po no:65847/11521 dt:15.02.2020</i>	Purchase	969	2,895.78	
	To Summit Sales Llp Logistics <i>Being carhire charges for the month of march 20-mpl vide bill no:sslog/1124/19-20 dt:2.02.2020</i>	Purchase	970	1,145.25	
	To Summit Sales Llp Logistics <i>Being amount credited to summit sales llp logistics towards delivery vans transportation charges for the month of march 2020 vide bill no:sslog/1131/19-20 dt:2.02. 2020</i>	Purchase	971	292.50	
	To Summit Sales Llp Logistics <i>Being admin service charges of it , admin audit E&d promotions accounts managers support staff admn liason staff for the month of feb2020 mpl vide bill no:sslog/1146/19-20 dt:3.03.2020</i>	Purchase	972	14,135.13	
	To Summit Sales Llp Logistics <i>Being CR consulation charges for the month of feb 2020 -mpl vide bill no:sslog /1171/19-20 dt:3.03.2020</i>	Purchase	973	1,890.00	
4-Mar-20	To Summit Sales Llp Logistics <i>Being QC report charges for the month of feb 2020 mpl vide bill no:sslog/1160/19-20 dt:3.03.2020</i>	Purchase	974	540.00	
	To Kailash Pandey Construction A/c <i>Being amount credited to Kailash panday towads internal plastering vide bill no:136 dt:26.02.2020</i>	Purchase	975	18,900.00	
	To Kailash Pandey Construction A/c <i>Being amount credited to kailash panday towards brick work vide bill no:135 dt:26.02. 2020</i>	Purchase	976	54,432.00	
	To Sri Balaji Enterprises <i>Being purchase of sheet metal screw vide bill no:174 dt:19.02.2020 against Po no:65863/11526 dt:17.02.2020</i>	Purchase	977	428.85	
	To Sri Balaji Enterprises <i>Being purchase of doors frames vide bill no:173 dt:19.2.2020 against Po no:65879 /11528 dt:18.02.2020</i>	Purchase	978	22,329.90	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
4-Mar-20	To M M Aqua Systems <i>Being purchase of Antisclent , spun cartridge vide bill no:1264 dt:17.02.2020 against Po no:65827 dt:15.02.2020</i>	Purchase	979	1,037.81	
	To N Dharma Rao Construction A/c <i>Being amount credited to N.dharma rao towards brick work against villa/flat /block no:B301 &club house 1st floor . vide bill no:003 dt:03.03.2020</i>	Purchase	980	37,648.80	
5-Mar-20	To Summit Sales LLP <i>Being purchase of CPVC Pipe vide bill no:10570 dt:29.02.2020 against Po no:65846/11521 dt:15.02.2020</i>	Purchase	981	3,880.17	
	To Summit Sales LLP <i>Being purchase of cube testing moulds vide bill no:10571 dt:29.02.2020 against Po no:66103/11540 dt:26.02.2020</i>	Purchase	982	730.08	
	To Summit Sales LLP <i>Being purchase of tubelight fitting vide bill no:10635 dt:3.03.2020 against Po no:66064 /11537 dt:24.02.2020</i>	Purchase	983	374.40	
	To Summit Sales LLP <i>Being purchase of chemicals -waterproofing -fosroc concure vide bill no:10572 dt:29.02. 2020 against Po no:66194/11555</i>	Purchase	984	268.65	
	To Shah Traders <i>Being purchase of steel tubes /MS pipes vide bill no:3352 dt:28.02.2020 against Po no:66098/11541 dt:26.02.2020</i>	Purchase	985	345.76	
	To Shah Traders <i>Being purchase of steel -MS langle vide bill no:3351 dt:28.02.2020 against Po no:66092 /11525 dt:26.02.2020</i>	Purchase	986	166.32	
	To Printact <i>Being purchase of hoarding foam board vide bill no:PA-053/2020 dt:28.02.2020 against Po no:66340/52035</i>	Purchase	988	115.20	
	To Summit Sales LLP <i>Being purchase of pvc pipe vide bill no:10574 dt:29.02.2020 against Po no:65861/11522 dt:17.02.2020</i>	Purchase	989	1,930.05	
6-Mar-20	To Summit Sales LLP <i>Being purchase of armor board vide bill no:10641 dt:3.03.2020 against Po no:66167 /11545 dt:27.02.2020</i>	Purchase	990	1,233.00	
	To Summit Sales LLP <i>Being purchase of cement ppc vide bill no:10481 dt:25.02.2020 against Po no:65316/11460 dt:31.01.2020</i>	Purchase	991	12,637.35	
9-Mar-20	To Shubham Enterprises <i>Being amount credited to shubhan enterprises towards purchase of pvc pipe vide bill no:4381 dt:28.02.2020</i>	Purchase	992	5,522.04	
	To Pawan Electricals Hardware <i>Being</i>	Purchase	995	341.10	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
10-Mar-20	To Summit Sales LLP <i>Being purchase of binding wire vide bill no:10669 dt:4.3.2020 against P o no:64034 /11361 dt:16.12.2019</i>	Purchase	996	2,157.30	
	To Summit Sales LLP <i>Being purchase of sal wood beading vide bill no:10668 dt:4.03.2020 against Po no:66248 /11558 dt:2.03.2020</i>	Purchase	997	442.59	
	To Rajadhani Tiles Company <i>Being purchase of shabad stone vide bill no:194 dt:9.3.2020 against Po no:65796 /11507 dt:13.02.2020</i>	Purchase	998	507.50	
11-Mar-20	To Kailash Pandey Construction A/c <i>Being amount credited to kalish panday towards brick work vide villa no:a-202,301, 304,305,101,104,106 ,against bill no:137 dt:7.03.2020</i>	Purchase	999	88,830.00	
	To Shah Traders <i>Being amount credited to shah traders towards steel tubes /Ms pipes vide bill no:3409 dt:5.03.2020 against Po no:66289 /11565 dt:2.03.2020</i>	Purchase	1000	201.57	
	To Summit Sales LLP <i>Being purchase of cement grade vide bill no:10667 dt:4.03.2020 against Po no:66223 /11560 dt:28.02.2020</i>	Purchase	1001	14,355.47	
	To Summit Sales LLP <i>Being purchase of cement vide bill no:10666 dt:4.03.2020 against Po no:66223 /11560 dt:28.02.2020</i>	Purchase	1002	13,207.03	
	To Shah Traders <i>Being amount credited to shah traders vide bill no:3410 dt:5.03.2020 against Po no:66290/11563 dt:02.03.2020</i>	Purchase	1003	700.06	
	To Shubham Enterprises <i>Being amount credited to shubham enterprises vide bill no:4420 dt:2.03.2020 against Po no:66150/11544 dt:2.03.2020</i>	Purchase	1004	655.20	
	To Elegant Enterprises <i>Being amount credited to Elegant enterprises vide bill no:0673 dt:2.03.2020 against Po no:66148/11543 dt:26.02.220</i>	Purchase	1005	459.00	
	To Vasant Enterprises - Steel <i>Being amount credited to vasant enterprises towards steel TMT re bars 8 mm vide bill no:775 dt:10.02.2020 against Po no:65629 /11491 dt:10.2.2020</i>	Purchase	1006	1,24,159.05	
	To Vasant Enterprises - Steel <i>Being amount credited to vasant enterprises towards tmt RE -bars 10mm vide bill no:776 dt:28.02.2020 against Po no:66120/11539 dt:26.02.2020</i>	Purchase	1007	1,17,709.20	
	To Sri Sai Rohith Marketing.Co <i>Being amount credited to sri sai rohith marketing .co vide bill no:295 dt:3.03.2020 against Po no:66269/11529 dt:02.03.2020</i>	Purchase	1008	3,456.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
11-Mar-20	To Sri Raja Rajeshwara Traders <i>Being amount credited to sri raja rajeshwara traders vide bill no:01055 dt:29.2.2020 against po no:66125/11539 dt:26.02.2020</i>	Purchase	1009	4,140.27	
	To Summit Sales LLP <i>Being purchase of pvc rigid pipe vide bill no:10670 dt:4.03.2020 against Po no:65861 /11522 dt:17.02.2020</i>	Purchase	1010	1,036.62	
	To Summit Sales LLP <i>Being purchase of steel , MS templates vide bill no:10734 dt:09.03.2020 against Po no:65956/11533 dt:24.02.2020</i>	Purchase	1011	4,969.35	
	To Summit Sales LLP <i>Being purchase of RBR bonding agent vide bill no:10573 dt:29.02.2020 against Po no:66193/11552 dt:28.02.2020</i>	Purchase	1012	814.50	
12-Mar-20	To Summit Sales LLP <i>Being purchase of holdfast vide bill no:10731 dt:12.02.2020 against Po no:66414/11572 dt:5.03.2020</i>	Purchase	1014	225.00	
	To Summit Sales LLP <i>Being purchase of janta pasta ,araldite vide bill no:10732 dt:7.03.2020 against Po no:66304/11567 dt:02.03.2020</i>	Purchase	1015	283.28	
	To Summit Sales LLP <i>Being purchase of spacers vide bill no:10730 dt:7.03.2020 against po no:66368 /11569 dt:04.03.2020</i>	Purchase	1016	351.00	
	To Summit Sales LLP <i>Being purchase of paints, consumables vide bill no:10737 dt:9.03.2020 against Po no:66432/11571 dt:05.03.2020</i>	Purchase	1017	166.19	
	To Summit Sales LLP <i>Being purchase of plastic gampa, mugs spade within handle, gova rope vide bill no:10735 dt:9.3.2020 against po no:66422 /11571 dt:05.03.2020</i>	Purchase	1018	605.40	
	To Summit Sales LLP <i>Being purchase of cpvc pipe vide bill no:10738 dt:9.03.2020 against Po no:65846 /11521 dt:15.02.2020</i>	Purchase	1019	927.45	
13-Mar-20	To Ganji Venkannah & Sons <i>Being amount credited to ganji venkannah & sons towards 4 lappam patti vide bill no:5608 dt:29.02.2020 against Po no:65857 /57921 dt:15.02.2020</i>	Purchase	1021	28.60	
	To Summit Sales LLP <i>Being purchase of plastic blue sheet , A1 service wire vide bill no:10729 dt:7.03.2020 against Po no:66415/11573 dt:05.03.2020</i>	Purchase	1022	1,008.27	
	To Summit Sales LLP <i>Being purchase of keychain rings , plastic cards , labels vide bill no:10728 dt:07.03.2020 against Po no:66416/11574 dt:5.03.2020</i>	Purchase	1023	109.80	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
13-Mar-20	To N Dharma Rao Construction A/c Purchase <i>Being amount credited to N.Dharma Rao construction a/c vide bill no:004 dt:5.03.2020 against villa no; club house -2nd &3rd floor</i>		1024	41,277.60	
	To Sri Balaji Enterprises Purchase <i>Being amount credited to sri baliji enterprises vide bill no:181 dt:28.02.2020 against Po no:65767/11512 dt:14.02.2020</i>		1026	3,429.63	
16-Mar-20	To Summit Sales LLP Purchase <i>Being amount credited to summit sales towards purchase of stone -granite vide bill no:10806 dt:12.03.2020 against Po no:66051/11538 dt:24.02.2020</i>		1027	156.60	
	To Summit Sales LLP Purchase <i>Being amount credited to summit sales llp towards purchase of pencil,cd marker vide bill no:10801 dt:11.3.2020 against Po no:66487 /11581 dt:11.3.2020</i>		1028	162.90	
	To Summit Sales LLP Purchase <i>Being amount credited to summit sales llp towards purchase of spacers vide bill no:10800 dt:11.03.2020 against po no:66368/11569 dt:04.3.2020</i>		1029	234.00	
	To Summit Sales LLP Purchase <i>Being amount credited to summit sales towards purchase of electrical distribution board , Ms nails vide bill no:10799 dt:11.3.2020 against Po no:66499/11583 dt:11.03.2020</i>		1030	1,608.75	
	To Premier Engineering Corporation Purchase <i>Being amount credited to premier Engineering corporation vide bill no:1840 dt:2.03.2020 against Po no:66149/11544 dt:26.02.2020</i>		1031	569.52	
	To Summit Sales LLP Purchase <i>Being amount credited to summit sales llp towards purchase of bombay nails ,bend vide bill no:10755 dt:10.03.2020 against Po no:66447/11578 dt:6.3.2020</i>		1032	180.00	
	To Summit Sales LLP Purchase <i>Being amount credited to summit sales llp towards purchase of PVC pipe vide bill no:10754 dt:10.3.2020 against Po no:66476 /11579 dt:07.3.2020</i>		1033	1,119.06	
	To Summit Sales LLP Purchase <i>Being amount credited to summit sales towards purchase of MS Z angle templates vide bill no:10811 dt:12.03.2020 against Po no:65956/11533 dt:24.02.2020</i>		1034	2,527.47	
	To Summit Sales LLP Purchase <i>Being amount credited to summit sales llp towards purchase of MS z angle templates vide bill no:10811 dt:12.03.2020 against Po no:65956/11533 dt:24.02.2020</i>		1035	1,512.00	
17-Mar-20	To Summit Sales LLP Purchase <i>Being amount credited to summit sales llp towards purchase of Cpvc pipe vide bill no:10758 dt:10.3.2020 against Po no:66449 /11577 dt:6.3.2020</i>		1036	764.55	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
17-Mar-20	To Sree Sai Sharanya Enterprises Purchase <i>Being amount credited to sree sai sharanya enterprises towards robo coarse sand 6mm metal vide bill no:399 dt:14.03.2020</i>		1037	471.43	
	To Sai Vishal Enterprises Purchase <i>Being amount credited to sai vishal enterprises towards supply of robo coarse sand vide bill no:159 dt:14.03.2020</i>		1038	291.65	
	To Sai Vishal Enterprises Purchase <i>Being purchase of metal stone vide bill no:144 dt:7.03.2020</i>		1039	1,682.83	
	To Sree Sai Sharanya Enterprises Purchase <i>Being purchase of stone dust vide bill no:385 dt:7.03.2020</i>		1040	314.28	
	To Sree Sai Sharanya Enterprises Purchase <i>Being purchase of stone crusher coarse sand vide bill no:386 dt:7.3.2020</i>		1041	175.00	
	To Sree Sai Sharanya Enterprises Purchase <i>being amount credited to sree sai sharanya towards purchae of stone agaisnt invoice no 360 dt 8.2.2020</i>		1042	795.30	
	To Kailash Pandey Construction A/c Purchase <i>Being amount credited to kailash pandey towards brick work vide bill no:138 dt:16.03.2020 villa /flat block no:a302,303,203,204, &206 work done from dt:05.02.2020 to 6.03.2020</i>		1043	64,260.00	
	To Elegant Enterprises Purchase <i>Being amount credited to elegant enterprises vide bill no:0696 dt:12.3.2020 against Po no:66621/11593 dt:12.3.2020</i>		1044	1,222.65	
18-Mar-20	To N Dharma Rao Construction A/c Purchase <i>Being amount credited to N.dharma rao construction towards purchase of plastering work against villa no:b101&105 work done from dt:20.2.2020 to 2.3.2020</i>		1048	20,790.00	
	To N Dharma Rao Construction A/c Purchase <i>Being amount credited to N.dharma rao construction towards purchase of plastering work vide bill no:06 dt:16.03.2020</i>		1049	41,202.00	
	To Cemex Infra Purchase <i>Being amount credited to cemex infra towards purchase of M25 pump ready mix concrete vide bill no:252 dt:5.02.2020</i>		1050	1,05,177.91	
	By Summit Sales LLP Debit Note <i>being sales return against bill no 6852 dt 29.2.2020 vide PO no 59836</i>		25		999.00
	To MOHD ISHAQ -on A/c Purchase <i>being amount credited towards to Mohd Ishaq towards centering area of A Block spedastals/columns "0" work done from 10.04.2019</i>		1051	17,530.92	
	To MOHD ISHAQ -on A/c Purchase <i>being amount credited to Md Ishaq towards centering work done for A Block footings work done from 10.4.2019 to 21.6.2019.</i>		1052	74,077.02	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
19-Mar-20	To MOHD ISHAQ -on A/c <i>being amount credited to Mohd Ishaq towards shuttering for plinth been A-Block work done from 22.6.2019 to 10.7.2019</i>	Purchase	1054	29,829.60	
	To MOHD ISHAQ -on A/c <i>being amount credited to Md ishaq towards centering work footing shuttering area of A Block work done from 10.4.2019 to 21.06.2019</i>	Purchase	1055	12,771.90	
	To MOHD ISHAQ -on A/c <i>being amount credited to Mohd Ishaq towards centering work plinth beam shuttering area A-Block work done from 22.6.2019 to 10.7.2019.</i>	Purchase	1056	4,971.60	
	To MOHD ISHAQ -on A/c <i>bbeing amount credited to Mohd Ishaq towards centering work done pedestral , column '0' lift walls A block work done from 10.04.2019 to 21.06.2019</i>	Purchase	1058	3,022.56	
	To MOHD ISHAQ -on A/c <i>being amount credited to Mohd Ishaq towards A Block column1 centering shuttering and concerting upto column work done from 5.7.2019 to 20.7.2019</i>	Purchase	1059	22,821.75	
	To MOHD ISHAQ -on A/c <i>being amount credited to Mohd Ishaq towards A Block drive way footing area of north and south side retaining wall driveway, RCC wall south side work done from 09.7.2019 to 30.7.2019</i>	Purchase	1061	23,252.75	
	To MOHD ISHAQ -on A/c <i>being amount credited to Mohd Ishaq towards centering,shuttering and concreting of B Block flat no 01 to 05 footings,pedestral and columns 1.</i>	Purchase	1062	27,885.78	
	To MOHD ISHAQ -on A/c <i>being amount credited to Ishaq towards block A and part block B slab -01 shuttering barbending and casting work,work done from 5.8.2019 to 31.8.2019</i>	Purchase	1063	1,07,002.44	
	To MOHD ISHAQ -on A/c <i>beign amount credited to Mohd Ishaq towards A Block footings extra barbending work vide bill no 72 dt 13.11.2019</i>	Purchase	1064	9,000.00	
	To MOHD ISHAQ -on A/c <i>being amount credited to Mohd Ishaq towards Col 4 shuttering bar bendng and concreting work done from 7.11.2019 to 11.11.2019</i>	Purchase	1065	33,757.11	
	To MOHD ISHAQ -on A/c <i>being amount credited to Mohd Ishaq towards A block south side R/w wall footings,shuttering barbending work done from 15.12.2019 to 06.1.2020</i>	Purchase	1066	28,978.38	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
19-Mar-20	To MOHD ISHAQ -on A/c <i>being amount credited to Mohd Ishaq towards columbs centring shuttering and concreting area upto column 2 of block 8 flats,B block,B-1 and B5 club house and lifts ,staircase work done from 10.9.2019 to 15.9.2019</i>	Purchase	1067	49,782.24	
	To MOHD ISHAQ -on A/c <i>being amount credited to Mohd Ishaq towards slab01 to col 01.02 shuttering bar bending and concreting work done from 20.10.2019 to 30.10.2019.</i>	Purchase	1068	19,862.73	
	To Praful Sanitary <i>Being amount credited to praful sanitary towards purchase of PVC Rigid degree elbow vide bill no:1252 dt:9.03.2020 against Po no:66477/11579 dt:07.3.2020</i>	Purchase	1069	122.98	
	To Summit Sales LLP <i>Being amount credited to summit sales llp towards purchase of stone granite beading vide bill no:10905 dt:16.03.2020 against Po no:66209/11551 dt:28.02.2020</i>	Purchase	1070	307.77	
	To Summit Sales LLP <i>Being amount credited to summit sales llp towards purchase of modular plate vide bill no:10893 dt:16.3.2020 against Po no:66604 /11592 dt:11.3.2020</i>	Purchase	1071	2,429.73	
	To Summit Sales LLP <i>Being amount credited to summit sales llp towards purchase of MCB 6 Amps vide bill no:10894 dt:16.3.2020 against Po no:66604 /11592 dt:11.3.2020</i>	Purchase	1072	277.56	
	To Summit Sales LLP <i>Being amount credited to summit sales llp towards purchase of PVC end cap vide bill no:10891 Dt:16.3.2020 against Po no:66476 /11579 dt:07.3.2020</i>	Purchase	1073	259.20	
	To Summit Sales LLP <i>Being amount credited to summit sales towards purchase of paints red oxide power vide bill no:10890 dt:16.3.2020 against Po no:66432/11571 dt:5.3.2020</i>	Purchase	1074	45.23	
	To Summit Sales LLP <i>Being amount credited to summit sales towards purchase of spacers vide bill no:10889 dt:16.3.2020 against Po no:66486 /11582 dt:07.3.2020</i>	Purchase	1075	234.00	
	To Summit Sales LLP <i>Being amount credited to summit sales llp towards purchase of FP Isolator vide bill no:10887 dt:16.3.2020 against Po no:66544 /11588 dt:10.3.2020</i>	Purchase	1076	84.42	
21-Mar-20	To Shri Ganesh Pumps & Machinery Centre <i>Being amount credited to shri ganesh pumps & machinery centre vide bill no:3250 dt:6.3.2020 against Po no:66298/11568 dt:02.3.2020</i>	Purchase	1077	180.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
21-Mar-20	To Pawan Electricals Hardware <i>being amount credited to pawan electricals towards sundry purchases against invoice no 407 dt 20.3.2020</i>	Purchase	1078	232.20	
	To Pawan Electricals Hardware <i>being amount credited to pawan electricals towards sundry purchases against invoice no 406 dt 19.3.2020</i>	Purchase	1079	342.45	
	To Summit Sales Llp Common Expenses <i>Being amount credited to summit sales llp common expenses towards admin & marketing service charges for the month of feb2020 -mpl vide bill no:common /259 dt:18.3.2020</i>	Purchase	1080	5,151.59	
	To Social DNA <i>Being amount credited to social DNA towards Campaign (goole ads) optimization @ 15% on ads vide bill no:0732020/280 dt:7.03.020</i>	Purchase	1081	3,969.72	
	To R.S Bajaj and Associates <i>Being amount credited to R .S Bajaj And associates towards certification charges against invoice no:113 dt:21.02.2020</i>	Purchase	1082	900.00	
	To Sree Sai Sharanya Enterprises <i>Being amount Credited to sree sai sharanya enterprises towards supply stone dust vide bill no:403 dt;21.03.2020</i>	Purchase	1083	321.43	
	To Sai Vishal Enterprises <i>Being amount credited to sai vishal enterprises towards supply 20mm metal aggregate and robo coarse sand vide bil l no:158 dt:21.03.2020</i>	Purchase	1084	1,942.13	
	To Vgreen Media Pvt Ltd <i>Being amount credited to Vgreen media towards ADs and printing classified vide bill no:vgm -19-20 /716 dt:9.03.2020 against Po no:66282 dt:52028</i>	Purchase	1086	199.80	
	To Varna Media <i>Being amount credited to varna media towards Ads & printing -classified display vide bill no:1428 dt:15.02.2020</i>	Purchase	1087	219.38	
31-Mar-20	To Summit Sales LLP <i>being amount credited to SSLLP towards purchase of stationery against invoice no 6083 dt 17.5.2020 vide PO no 58497 dt 7.5. 2019</i>	Purchase	1090	19.20	
	To Summit Sales LLP <i>being amount credited to SSLLP towards purchase of paints against invoice no 8801 dt 19.11.2019 vide PO no 63237dt 18.11. 2019.</i>	Purchase	1091	258.11	
	To Summit Sales LLP <i>being amount credited to SSLLP towards purchase of cement against invoice no 10688 dt 6.3.2020 vide POno 63768 dt 4.12. 2019.</i>	Purchase	1092	74.57	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
31-Mar-20	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of tools against invoice no 10815 dt 12.3.2020 vide PO no 66174 dt 27.2.2020</i>	Purchase	1093	32.40	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of cement against invoice no 10923 dt 17.3.2020 vide PO no 66551 dt 27.2. 2020.</i>	Purchase	1094	14,355.47	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of Misc-Spacers against invoice no 10940 dt 18.3.2020 vide PO no 66486 dt 7. 3.2020</i>	Purchase	1095	351.00	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of plumbing material against invoice no 10941 dt 18.3.2020 vide PO no 66449 dt 6.3.2020</i>	Purchase	1096	39.60	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of consumables against invoice no 10942 dt 18.3.2020 vide PO no 66724 dt 17. 3.2020</i>	Purchase	1097	243.90	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of consumables against invoice no 10943 dt 18.3.2020 vide PO no 66711 dt 16. 3.2020.</i>	Purchase	1098	872.64	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of plumbing material against invoice no 10944 dt 18.3.2020 vide PO no 66447 dt 6.3.2020</i>	Purchase	1099	101.25	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of electrical material against invoice no 10945 dt 18.3.2020 vide PO no 66604 dt 11.3.2020.</i>	Purchase	1100	459.00	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of tiles against invoice no 10949 dt 19.3.2020 vide PO no 65525 dt 7.2.2020</i>	Purchase	1101	3,701.85	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of tiles against invoice no 10950 dt 19.3.2020 vide PO no 65765 dt 13.2.2020.</i>	Purchase	1102	4,437.72	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of tiles against invoice no 10951 dt 19.3.2020 vide PO no 65760 dt 13.2. 2020.</i>	Purchase	1103	2,805.64	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of tiles against invoice no 10952 dt 19.3.2020 vide PO no 65558 dt 8.2.2020.</i>	Purchase	1104	1,569.18	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
31-Mar-20	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of carpentary -windows against invoice no 10968 dt 20.3.2020 vide PO no 66328 dt 4.3.2020</i>	Purchase	1105	3,879.13	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of electrical material against invoice no 10983 dt 20.3.2020 vide PO no 66500 dt 9.3.2020</i>	Purchase	1106	268.38	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of plumbing material against invoice no 11015 dt 21.3.2020 vide PO no 66904 dt 21.3.2020</i>	Purchase	1107	327.51	
	To Summit Sales Llp Logistics <i>being amount credited to SLLP logistics towards QC Charges against invoice noSSLOG/1235/19-20 dt 31.3.2020</i>	Purchase	1108	675.00	
	To Summit Sales Llp Logistics <i>being amount credited to SLLP logistics towards QC C Amin service charges against invoice noSSLOG/1214/19-20 dt 31.3.2020</i>	Purchase	1109	14,135.13	
	To Shubham Enterprises <i>being amount credited to shubham enterprises towards purchase of electrical material against invoice no 4527 dt 11.3.2020 vide PO no 66498 dt 9.3.2020</i>	Purchase	1111	3,536.10	
	To G.P Buildcon Materials <i>being amount credited to GP Buildcon towards purchase of grinding machine against invioce no GP/19-20/723 dt 13.3.2020 vide PO no 66578 dt 13.3.2020</i>	Purchase	1112	533.16	
	To SL Infra <i>being amount credited to sl Infra towards purchase of Ready mix concrete M20 vide bill no:264 dt:9.3.2020 vide PO no 61933 28 -9-2019.</i>	Purchase	1113	11,211.86	
	To Sri Balaji Enterprises <i>Being amount credited to sri balaji enterprises towards purchases of bracket vide bill no:189 dt:17.03.2020 against Po no:66272/11562 dt:02.3.2020</i>	Purchase	1114	126.00	
	To Shubham Enterprises <i>being amount credited to shubham enterprises towards purchase of electricalmaterial against invoice no 4573 dt 14.3.2020 vide PO no 66498 dt 14.3.2020.</i>	Purchase	1115	1,464.12	
	To Cemex Infra <i>being amount credited to cemex infra towards ready mix concrete purchase against invoiceno 281 dt 18.3.2020 vide PO no 66217 dt 28.2.2020</i>	Purchase	1116	94,499.95	
	To Cemex Infra <i>being amount credited to cemex infra towards ready mix concrete purchase against invoice no 277 dt 17.3.2020 vide PO no 65877 dt 17.2.2020</i>	Purchase	1117	52,855.90	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
31-Mar-20	To Paridhi Ispat <i>being amount credited to paridhi ispat towards purchase of TMT rounds bar agaisnt invoice no 220 dt 15.3.2020 vide PO no 66581 dt 11.3.2020</i>	Purchase	1118	1,16,416.80	
	To Hi - Tech Infra Projects <i>being amount credited to Hi-tech infra towards ready mix concrete purchase agaisnt invoice no HIP/782/19-20 dt 5.2. 2020 vide PO no 65081 dt 25.1.2020</i>	Purchase	1119	1,067.76	
	To Hi - Tech Infra Projects <i>being amount credited to Hi -tech infra towards ready mix concrete purchase against invoice no HIP/772/19-20 dt 1.2. 2020 vide PO no 65081 dt 25.1.2020</i>	Purchase	1120	58,995.73	
	To SL Infra <i>being amount credited to SL infra towards RMC purchase against invoice no 263 dt 9. 3.2020 vide PO no 64651 dt 7.1.2020</i>	Purchase	1121	3,386.34	
	To SL Infra <i>being amount credited to SL infra towards RMC purchase against invoice no 262 dt 9. 3.2020 vid PO no 61094 dt 26.8.2019</i>	Purchase	1122	5,079.51	
	To Cemex Infra <i>Being amount credited to cemex infra towards purchase of M25 pump ready mix concrete vide against bill no:283 dt:23.03. 2020 against po no:66663 dt:28.02.2020</i>	Purchase	1123	24,025.41	
	To SL Infra <i>Being purchases of ready mix against bill no. 263 dt.9-3-2020</i>	Purchase	1124	3,386.34	
	To Reflections Electricals Pvt Ltd <i>Being purchases of electrical material against bill no.3216 dt.21-3-2020 po no. 66825 dt.18-3-2020</i>	Purchase	1125	3,122.10	
	To Hi - Tech Infra Projects <i>being amount credided to Hitech Infra towards purchase of ready mix concrete against invoice no HIP/789/19-20 dt 9.2. 2020 vide PO no 68051 dt 25.1.2020</i>	Purchase	1126	46,449.13	
	To Sri Rama Flyash Bricks <i>being amount credited to Sri Rama Flyash towards purchase of cement solid blocks against invoice no 359 dt 20.3.2020 vide PO no 66577 dt 11.3.2020</i>	Purchase	1127	1,330.00	
	To Cemex Infra <i>being amount credited to cemex infra towards purchase of ready mix concrete against invoice no 297 dt 31.3.2020 vide PO no 66216 dt 28.2.2020</i>	Purchase	1128	35,237.27	
	To Hi - Tech Infra Projects <i>being amount credited to hitech infra towards ready mix concrete against invoice no HIP/793/19-20 dt 10.2.2020 vide PO no 65383 dt 8.2.2020</i>	Purchase	1129	53,336.56	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Input (Continued)					
31-Mar-20	To Hi - Tech Infra Projects <i>being amount credited to Hi tech infra towards ready mix concrete against invoice no HIP/811/19-20 dt 16.2.2020 vide P no 65383 dt 8.2.2020</i>	Purchase	1130	1,128.82	
	To Hi - Tech Infra Projects <i>being amount credited to Hitech infra towards purchase of ready mix against invoice no HIP/800/19-20 dt 13.2.2020 vide PO no 65383 dt 8.2.2020</i>	Purchase	1131	3,104.24	
	To Praful Sanitary <i>being amount credited to praful sanitary towards purchase of plumbing material against invoice no Ps/19-20/1288 dt 19.3.2020 vide PO no 66771 dt 17.3.2020</i>	Purchase	1132	3,173.79	
	To Shah Traders <i>being amount credited to shah traders towards purchase of steel tubes against invoice no 3511 dt 17.3.2020 vide PO no 66523 dt 9.3.2020</i>	Purchase	1133	157.35	
	To Noor Timber Overseas <i>being amount credited to Noor Timber overseas towards purchase WPC Fram profile agains tinvoice no23 dt 18.3.2020 vide PO no 66243 dt 12.3.2020</i>	Purchase	1134	2,700.00	
	To Noor Timber Overseas <i>being amount credited to Noor timbers towsrs purchase of frame profile against invoice no 24 dt 18.3.2020 vide PO no 66243 dt 12.3.2020</i>	Purchase	1135	2,700.00	
	To Shah Traders <i>being amount credited to shah traders towards purchase of Ms round/Square against invoice no 3550 dt 19.3.2020 vide PO no 66802 dt 18.3.2020</i>	Purchase	1136	153.00	
	To Elegant Enterprises <i>being amount credited to elegant enterprises towards purchase of electrical material against invoice no EE0700 dt 13.2.2020 vide PO no 66638 dt 13.3.2020</i>	Purchase	1137	306.00	
	To Praful Sanitary <i>being amount credited to praful sanitary towards purchase of plumbing material against invoiec no PS/19-20/1287 dt 19.3.2020 vide PO no 66719 dt 17.3.2020</i>	Purchase	1138	599.02	
	By CGST P & L <i>transferred to P & L</i>	Journal	686		74,86,581.80
				74,95,810.40	74,95,810.40
CGST-Output					
30-Apr-19	By A107-Ballary Madhavi Latha <i>Towards installement received for the monthof april 19</i>	Sales	MPL/1/19-20		5,625.00
	By A108-A Mohan Ganesh/G.Sita Madhavi <i>Towards installement received for the monthof April 2019</i>	Sales	MPL/2/19-20		5,625.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Output (Continued)					
30-Apr-19	By A301-T Sita Lakshmi <i>Towards installement received for the month of April 2019</i>	Sales	MPL/3/19-20		5,625.00
	By A305-Shaini P Srinivas <i>Towards installement received for the month of April 2019</i>	Sales	MPL/4/19-20		5,625.00
	By A306-Pradeep Kumar Nara <i>Towards installement received for the month of April 2019</i>	Sales	MPL/5/19-20		5,625.00
	By A401-Dr.G Narasimha Rao <i>Towards installement received for the month of April 2019</i>	Sales	MPL/6/19-20		5,625.00
	By A402 Samir Christopher Hartnett <i>Towards installement received for the month of April 2019</i>	Sales	MPL/7/19-20		5,625.00
	By A403-Ramdas Duggirala <i>Towards installement received for the month of April 2019</i>	Sales	MPL/8/19-20		5,625.00
	By A404-Modem Chandra Shekhar <i>Towards installement received for the month of April 2019</i>	Sales	MPL/9/19-20		5,625.00
	By A408 - Puram Srinitha <i>Towards installement received for the month of April 2019</i>	Sales	MPL/10/19-20		5,625.00
	By A502-Razia Ahamed <i>Towards installement received for the month of April 2019</i>	Sales	MPL/11/19-20		5,625.00
	By A503 -Sabbani Supriya <i>Towards installement received for the month of April 2019</i>	Sales	MPL/12/19-20		5,625.00
	By A505-M Surekha <i>Towards installement received for the month of April 2019</i>	Sales	MPL/13/19-20		5,625.00
	By A506-Ankita Patnaik/Rakesh Kumar Pattnaik <i>Towards installement received for the month of April 2019</i>	Sales	MPL/14/19-20		5,625.00
	By A507-Milind Madhav Challawar <i>Towards installement received for the month of April 2019</i>	Sales	MPL/15/19-20		5,625.00
	By A601 - Samia Ali Khan <i>Towards installement received for the month of April 2019</i>	Sales	MPL/16/19-20		5,625.00
	By A602-Madgula Ashwini <i>Towards installement received for the month of April 2019</i>	Sales	MPL/17/19-20		5,625.00
	By A605-Mamilla Sunitha <i>Towards installement received for the month of April 2019</i>	Sales	MPL/18/19-20		5,625.00
	By A-703 Bahadur Singh Malik <i>Towards installement received for the month of April 2019</i>	Sales	MPL/19/19-20		5,625.00
	By A707-Madgula Ashwini <i>Towards installement received for the month of April 2019</i>	Sales	MPL/20/19-20		5,625.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Output (Continued)					
30-Apr-19	By A708-Nukala Sarika Sales <i>Towards installement received for the month of April 2019</i>		MPL/21/19-20		5,625.00
	By A802-P.Vikas Harsha/V Sheetal Mohan Das Sales <i>Towards installement received for the month of April 2019</i>		MPL/22/19-20		5,625.00
	By A803-Kailash Kaur Malik Sales <i>Towards installement received for the month of April 2019</i>		MPL/23/19-20		5,625.00
	By A806-Gaurav Chawla Sales <i>Towards installement received for the month of April 2019</i>		MPL/24/19-20		5,625.00
	By A901-G Sree Lakshmi/G.Venkateshwar Reddy Sales <i>Towards installement received for the month of April 2019</i>		MPL/25/19-20		5,625.00
	By A902-Evani Annapurna Soumya Sales <i>Towards installement received for the month of April 2019</i>		MPL/26/19-20		5,625.00
	By A906-Thota Raja Balasubramanyam Sales <i>Towards installement received for the month of April 2019</i>		MPL/27/19-20		5,625.00
31-May-19	By A304-Mr.Peruri Suryanarayana Rao Sales <i>Towards installement received for the month of May 2019</i>		MPL/28/19-20		5,625.00
	By A407 - Pulakanti Rama Devi Mohan Rao Sales <i>Towards installement received for the month of May 2019</i>		MPL/29/19-20		5,625.00
	By A701-B.Hyma Sales <i>Towards installement received for the month of May 2019</i>		MPL/30/19-20		5,625.00
30-Jun-19	By A-105 Rahila Bhanu Liaquat Sales <i>Towards installement received for the month of June 19</i>		MPL/31/19-20		5,625.00
	By A107-Ballary Madhavi Latha Sales <i>Towards installement received for the month of June 19.</i>		MPL/32/19-20		27,799.50
	By A108-A Mohan Ganesh/G.Sita Madhavi Sales <i>Towards installement received for the month of June 19.</i>		MPL/33/19-20		1,448.75
	By A301-T Sita Lakshmi Sales <i>Towards installement received for the month of June 2019</i>		MPL/34/19-20		23,531.25
	By A305-Shaini P Srinivas Sales <i>Towards installement received for the month of June 2019</i>		MPL/35/19-20		1,836.25
	By A306-Pradeep Kumar Nara Sales <i>Towards installement received for the month of June 2019</i>		MPL/36/19-20		250.00
	By A401-Dr.G Narasimha Rao Sales <i>Towards installement received for the month of June 2019</i>		MPL/37/19-20		23,531.25
	By A402 Samir Christopher Hartnett Sales <i>Towards installement received for the month of June 2019</i>		MPL/38/19-20		16,577.50

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Output (Continued)					
30-Jun-19	By A403-Ramdas Duggirala Sales <i>Towards installement received for the month of June 2019</i>		MPL/39/19-20		21,838.13
	By A404-Modem Chandra Shekhar Sales <i>Towards installement received for the month of June 2019</i>		MPL/40/19-20		22,822.50
	By A408 - Puram Srinitha Sales <i>Towards installement received for the month of June 2019</i>		MPL/41/19-20		26,625.00
	By A502-Razia Ahamed Sales <i>Towards installement received for the month of June 2019</i>		MPL/42/19-20		21,838.13
	By A503 -Sabbani Supriya Sales <i>Towards installement received for the month of June 2019</i>		MPL/43/19-20		21,838.13
	By A505-M Surekha Sales <i>Towards installement received for the month of June 2019</i>		MPL/44/19-20		11,031.25
	By A506-Ankita Patnaik/Rakesh Kumar Pattnaik Sales <i>Towards installement received for the month of June 2019</i>		MPL/45/19-20		250.00
	By A507-Milind Madhav Challawar Sales <i>Towards installement received for the month of June 2019</i>		MPL/46/19-20		299.50
	By A601 - Samia Ali Khan Sales <i>Towards installement received for the month of June 2019</i>		MPL/47/19-20		16,590.00
	By A602-Madgula Ashwini Sales <i>Towards installement received for the month of June 2019</i>		MPL/48/19-20		23,103.75
	By A605-Mamilla Sunitha Sales <i>Towards installement received for the month of June 2019</i>		MPL/49/19-20		22,111.88
	By A606-Jagana Lokesh/Lalitha Kumari P Sales <i>Towards installement received for the month of June 2019</i>		MPL/50/19-20		5,625.00
	By A-703 Bahadur Singh Malik Sales <i>Towards installement received for the month of June 2019</i>		MPL/51/19-20		22,400.63
	By A-704 Tummi Usha Rani Sales <i>Towards installement received for the month of June 2019</i>		MPL/52/19-20		5,625.00
	By A707-Madgula Ashwini Sales <i>Towards installement received for the month of June 2019</i>		MPL/53/19-20		27,462.00
	By A708-Nukala Sarika Sales <i>Towards installement received for the month of June 2019</i>		MPL/54/19-20		1,456.25
	By A802-P.Vikas Harsha/V Sheetal Mohan Das Sales <i>Towards installement received for the month of June 2019</i>		MPL/55/19-20		23,078.75
	By A803-Kailash Kaur Malik Sales <i>Towards installement received for the month of June 2019</i>		MPL/56/19-20		22,681.88

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Output (Continued)					
30-Jun-19	By A806-Gaurav Chawla Sales <i>Towards installement received for the month of June 2019</i>		MPL/57/19-20		550.00
	By A-807 - Madhusudhan Rachakonda Sales <i>Towards installement received for the month of June 2019</i>		MPL/58/19-20		5,625.00
	By A901-G Sree Lakshmi/G.Venkateshwar Reddy Sales <i>Towards installement received for the month of June 2019</i>		MPL/59/19-20		22,400.63
	By A902-Evani Annapurna Soumya Sales <i>Towards installement received for the month of June 2019</i>		MPL/60/19-20		22,400.63
	By A906-Thota Raja Balasubramanyam Sales <i>Towards installement received for the month of June 2019</i>		MPL/61/19-20		27,968.25
	By A908-K Raghavendra Prasad Sales <i>Towards installement received for the month of June 2019</i>		MPL/62/19-20		5,625.00
31-Jul-19	By A304-Mr.Peruri Suryanarayana Rao Sales <i>Towards installement received for the month of July 2019</i>		MPL/63/19-20		22,963.13
	By A407 - Pulakanti Rama Devi/ Mohan Rao Sales <i>Towards installement received for the month of July 2019</i>		MPL/64/19-20		26,625.00
	By A-604 S.A Zaheer Ahmed Sales <i>Towards installement received for the month of July 2019</i>		MPL/65/19-20		5,625.00
	By A701-B.Hyma Sales <i>Towards installement received for the month of July 2019</i>		MPL/66/19-20		1,025.63
	By A-904 - P S Arun Sales <i>Towards installement received for the month of July 2019</i>		MPL/67/19-20		5,625.00
31-Aug-19	By A-105 Rahila Bhanu Liaquat Sales <i>Towards installement received for the month of Aug 19</i>		MPL/68/19-20		24,279.38
	By A606-Jagana Lokesh/Lalitha Kumari P Sales <i>Towards installement received for the month of Aug 2019</i>		MPL/69/19-20		3,918.25
	By A-704 Tummi Usha Rani Sales <i>Towards installement received for the month of Aug 2019</i>		MPL/70/19-20		24,093.75
	By A805 -Ms Rashmi Sales <i>Towards installement received for the month of Aug 2019</i>		MPL/71/19-20		5,625.00
	By A-807 - Madhusudhan Rachakonda Sales <i>Towards installement received for the month of Aug 2019</i>		MPL/72/19-20		29,831.25
	By A-905 Ashwini Yenna / Hema Malathi Yenna Sales <i>Towards installement received for the month of Aug 2019</i>		MPL/73/19-20		5,625.00
	By A908-K Raghavendra Prasad Sales <i>Towards installement received for the month of Aug 2019</i>		MPL/74/19-20		28,812.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Output (Continued)					
31-Aug-19	By A1001 Sajja Mohan Srinivas Ravindra / Tirumalamba Towards installement received for the month of Aug 2019	Sales	MPL/75/19-20		5,625.00
30-Sep-19	By A-604 S.A Zaheer Ahmed Towards GST for the monthof sept 2019	Sales	MPL/76/19-20		24,656.25
	By A-904 - P S Arun Towards GST for the monthof sept 2019	Sales	MPL/77/19-20		25,500.00
	By B-301 Sanjeeb Dey Towards GST for the monthof sept 2019	Sales	MPL/78/19-20		5,625.00
	By B-801 -Dr. Sunkara Rajeshwara Rao/ Swarna Latha Towards GST for the monthof sept 2019	Sales	MPL/79/19-20		5,625.00
	To GST Payable Towards GST for the monthof aug 2019	Journal	258	8,40,270.00	
	To GST Payable Towards GST for the monthof sept 2019	Journal	259	61,406.43	
31-Oct-19	By A-105 Rahila Bhanu Liaquat Towards GST for the monthof oct 2019	Sales	MPL/80/19-20		65,979.33
	By A107-Ballary Madhavi Latha Towards Gst for the month of oct.19	Sales	MPL/81/19-20		75,952.75
	By A108-A Mohan Ganesh/G.Sita Madhavi Towards Gst for the month oct.19	Sales	MPL/82/19-20		72,125.63
	By A-905 Ashwini Yenna / Hema Malathi Yenna Towards Gst for the month of oct.19	Sales	MPL/83/19-20		25,781.25
	By A1001 Sajja Mohan Srinivas Ravindra / Tirumalamba Towards Gst for the month oct 19	Sales	MPL/84/19-20		218.75
	By B-601 Hameed Khan / Rukhaya Begum Towards Gst for the month of oct.19	Sales	MPL/85/19-20		18,984.38
	By B-605 Vavilala Raghavendra kumar Towards Gst for the month of oct.19	Sales	MPL/86/19-20		22,003.75
	By B-701 Gulshan Kumar Towards Gst for the month of oct.19	Sales	MPL/87/19-20		44,718.75
	By B-801 -Dr. Sunkara Rajeshwara Rao/ Swarna Latha Towards Gst for the month of oct.19	Sales	MPL/88/19-20		39,828.13
	To GST Payable Towards GST for the monthof oct 2019	Journal	326	3,65,592.72	
30-Nov-19	By A805 -Ms Rashmi Towards GST for the month of Nov 2019.	Sales	MPL/89/19-20		24,937.50
	By A1003-Shed Mazhar Ali Towards GST for the month of Nov 2019.	Sales	MPL/90/19-20		44,924.38
	By B-301 Sanjeeb Dey Towards GST for the month of Nov 2019.	Sales	MPL/91/19-20		37,625.00
	By B-305 Sircilla Chandra Shekar Towards GST for the month of Nov 2019.	Sales	MPL/92/19-20		22,209.38
	By B-405 Sircilla Shiva Raj Towards GST for the month of Nov 2019.	Sales	MPL/93/19-20		22,209.38
	By B-501 Madhava Rao Nishal Towards GST for the month of Nov 2019.	Sales	MPL/94/19-20		44,425.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Output (Continued)					
30-Nov-19	By B-305 Narsipalli Praveena - Cancelled Sales <i>Towards GST for the month of nov 2019</i>		MPL/95/19-20		595.24
	To GST Payable Journal <i>Towards GST for the month of nov 2019</i>		404	1,96,925.88	
31-Dec-19	By A301-T Sita Lakshmi Sales <i>towards GST for the month of Dec 2019</i>		MPL/96/19-20		63,859.38
	By A304-Mr.Peruri Suryanarayana Rao Sales <i>towards GST for the month of Dec 2019</i>		MPL/97/19-20		62,249.68
	By A305-Shaini P Srinivas Sales <i>towards GST for the month of Dec 2019</i>		MPL/98/19-20		54,056.88
	By A306-Pradeep Kumar Nara Sales <i>towards GST for the month of Dec 2019</i>		MPL/99/19-20		71,042.50
	By A1004-Neelam Pandey Sales <i>towards GST for the month of Dec 2019</i>		MPL/100/19-20		17,068.75
	By B105-Jagdish Balasubramaniam Sales <i>towards GST for the month of Dec 2019</i>		MPL/101/19-20		53,178.75
	By B-301 Sanjeeb Dey Sales <i>towards GST for the month of Dec 2019</i>		MPL/102/19-20		53,000.00
	By B302-Thilek Kumar Muniyappan Sales <i>towards GST for the month of Dec 2019</i>		MPL/103/19-20		62,784.38
	By B-305 Sircilla Chandra Shekar Sales <i>towards GST for the month of Dec 2019</i>		MPL/104/19-20		65,962.50
	By B503-Shaik Chand Basha Sales <i>towards GST for the month of Dec 2019</i>		MPL/105/19-20		54,060.00
	To GST Payable Journal <i>being GST payable for the month of dec 2019.</i>		486	5,57,262.82	
31-Jan-20	By A401-Dr.G Narasimha Rao Sales <i>towards GST for the month of Jan 2020</i>		MPL/106/19-20		63,859.38
	By A402 Samir Christopher Hartnett Sales <i>towards GST for the month of Jan 2020</i>		MPL/107/19-20		44,192.50
	By A403-Ramdas Duggirala Sales <i>towards GST for the month of Jan 2020</i>		MPL/108/19-20		59,062.20
	By A404-Modem Chandra Shekhar Sales <i>towards GST for the month of Jan 2020</i>		MPL/109/19-20		61,851.25
	By A407 - Pulakanti Rama Devi Mohan Rao Sales <i>towards GST for the month of Jan 2020</i>		MPL/110/19-20		72,625.00
	By A408 - Puram Srinitha Sales <i>towards GST for the month of Jan 2020</i>		MPL/111/19-20		72,625.00
	By B105-Jagdish Balasubramaniam Sales <i>towards GST for the month of Jan 2020</i>		MPL/112/19-20		67,365.00
	By B-405 Sircilla Shiva Raj Sales <i>towards GST for the month of Jan 2020</i>		MPL/113/19-20		65,962.50
	By B502-K.V.Lakshmi/K.Nageshwara Rao Sales <i>towards GST for the month of Jan 2020</i>		MPL/114/19-20		62,343.75
	By B702-Vijaya Bharathi Pandyal Sales <i>towards GST for the month of Jan 2020</i>		MPL/115/19-20		24,843.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Output (Continued)					
31-Jan-20	By B901-Indranil Mukherjee/Smita Deshpande Sales <i>towards GST for the month of Jan 2020</i>		MPL/116/19-20		46,187.50
	To GST Payable Journal <i>being GST payable for the month of Jan 2020</i>		554	6,40,917.83	
28-Feb-20	By A108-A Mohan Ganesh/G.Sita Madhavi Sales <i>Towards GST for the month of feb 2020</i>		MPL/117/19-20		43,275.38
29-Feb-20	By A-105 Rahila Bhanu Liaquat Sales <i>Towards GST for the month of feb2020</i>		MPL/118/19-20		39,587.43
	By A107-Ballary Madhavi Latha Sales <i>towards gst for the month of feb 2020</i>		MPL/119/19-20		45,571.65
	By A502-Razia Ahamed Sales <i>Towards GST for the month of feb2020</i>		MPL/120/19-20		59,062.20
	By A503 -Sabbani Supriya Sales <i>Towards GST for the month of feb 2020</i>		MPL/121/19-20		59,062.20
	By A505-M Surekha Sales <i>Towards GST for the month of feb 2020</i>		MPL/122/19-20		51,359.38
	By A506-Ankita Patnaik/Rakesh Kumar Pattnaik Sales <i>Towards GST for the month of feb 2020</i>		MPL/123/19-20		69,959.75
	By A507-Milind Madhav Challawar Sales <i>Towards gst for the month of feb 2020</i>		MPL/124/19-20		75,952.75
	By B105-Jagdish Balasubramaniam Sales <i>Towards gst for the month of feb 2020</i>		MPL/125/19-20		50,523.75
	By B-501 Madhava Rao Nishal Sales <i>Towards gst for the month of feb2020</i>		MPL/126/19-20		54,700.00
	By C705-Mr.Abhijit Chaudhari Sales <i>Towards GST for the month of feb 2020</i>		MPL/127/19-20		54,412.50
28-Mar-20	To GST Payable Journal <i>being GST payable for the month of feb 2020</i>		666	6,03,466.99	
31-Mar-20	By A301-T Sita Lakshmi Sales <i>Towards GST for Mar 2020</i>		MPL/128/19-20		38,315.63
	By A305-Shaini P Srinivas Sales <i>Towards GST for Mar 2020</i>		MPL/129/19-20		33,934.13
	By A606-Jagana Lokesh/Lalitha Kumari P Sales <i>Towards GST for Mar 2020</i>		MPL/130/19-20		67,018.38
	By B-301 Sanjeeb Dey Sales <i>Towards GST for Mar 2020</i>		MPL/131/19-20		39,750.00
	By B-601 Hameed Khan / Rukhaya Begum Sales <i>Towards GST for Mar 2020</i>		MPL/132/19-20		54,062.50
	By B-605 Vavilala Raghavendra kumar Sales <i>Towards GST for Mar 2020</i>		MPL/133/19-20		65,665.00
	By B802-Kadali Lakshmi Surekha Sales <i>Towards GST for Mar 2020</i>		MPL/134/19-20		25,650.00
	By B1002-Thota Surya Kiran Sales <i>Towards GST for Mar 2020</i>		MPL/135/19-20		25,725.00
	By C605-B Prabhakar Bandar Palli Sales <i>Towards GST for Mar 2020</i>		MPL/136/19-20		21,325.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Output (Continued)					
31-Mar-20	By B-305 Sircilla Chandra Shekar <i>Towards GST for Mar 2020</i>	Sales	MPL/137/19-20		49,471.88
	By Bhavesh Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/138/19-20		87,345.00
	By Bhavesh Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/139/19-20		87,345.00
	By Bhavesh Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/140/19-20		1,04,814.00
	By Bhavesh Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/141/19-20		1,04,814.00
	By Bhavesh Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/142/19-20		50,951.25
	By Bhavesh Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/143/19-20		50,951.25
	By Bhavesh Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/144/19-20		61,141.50
	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/145/19-20		87,345.00
	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/146/19-20		87,345.00
	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/147/19-20		87,345.00
	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/148/19-20		61,141.50
	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/149/19-20		61,141.50
	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/150/19-20		61,141.50
	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/151/19-20		50,951.25
	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/152/19-20		50,951.25
	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/153/19-20		14,557.50
	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/154/19-20		61,141.50
	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/155/19-20		61,141.50
	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/156/19-20		14,557.50
	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/157/19-20		17,469.00
	To B502-K.V.Lakshmi/K.Nageshwara Rao <i>being Excess raised has been reversed</i>	Credit Note	1	50,000.00	
	By Bhavesh Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/158/19-20		14,557.50
	By Bhavesh Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/159/19-20		14,557.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Output (Continued)					
31-Mar-20	By Bhaves Mehta L.O A/c GST on JDA for the monthof Mar 2020	Sales	MPL/160/19-20		14,557.50
	By Bhaves Mehta L.O A/c GST on JDA for the monthof Mar 2020	Sales	MPL/161/19-20		17,469.00
	By Bhaves Mehta L.O A/c GST on JDA for the monthof Mar 2020	Sales	MPL/162/19-20		20,768.70
	By Bhaves Mehta L.O A/c GST on JDA for the monthof Mar 2020	Sales	MPL/163/19-20		17,469.00
	By Bhaves Mehta L.O A/c GST on JDA for the monthof Mar 2020	Sales	MPL/164/19-20		17,469.00
	By Bhaves Mehta L.O A/c GST on JDA for the monthof Mar 2020	Sales	MPL/165/19-20		17,469.00
	By Bhaves Mehta L.O A/c GST on JDA for the monthof Mar 2020	Sales	MPL/166/19-20		20,768.70
	By Bhaves Mehta L.O A/c GST on JDA for the monthof Mar 2020	Sales	MPL/167/19-20		14,557.50
	By Mehul Mehta L.O A/c GST on JDA for the monthof Mar 2020	Sales	MPL/168/19-20		14,557.50
	By Mehul Mehta L.O A/c GST on JDA for the monthof Mar 2020	Sales	MPL/169/19-20		14,557.50
	By Mehul Mehta L.O A/c GST on JDA for the monthof Mar 2020	Sales	MPL/170/19-20		17,469.00
	By Mehul Mehta L.O A/c GST on JDA for the monthof Mar 2020	Sales	MPL/171/19-20		17,469.00
	By Mehul Mehta L.O A/c GST on JDA for the monthof Mar 2020	Sales	MPL/172/19-20		14,557.50
	By Mehul Mehta L.O A/c GST on JDA for the monthof Mar 2020	Sales	MPL/173/19-20		17,469.00
	By Mehul Mehta L.O A/c GST on JDA for the monthof Mar 2020	Sales	MPL/174/19-20		87,345.00
	By Mehul Mehta L.O A/c GST on JDA for the monthof Mar 2020	Sales	MPL/175/19-20		17,469.00
	By Mehul Mehta L.O A/c GST on JDA for the monthof Mar 2020	Sales	MPL/176/19-20		17,469.00
	By Mehul Mehta L.O A/c GST on JDA for the monthof Mar 2020	Sales	MPL/177/19-20		50,951.25
	By Mehul Mehta L.O A/c GST on JDA for the monthof Mar 2020	Sales	MPL/178/19-20		61,141.50
	By Mehul Mehta L.O A/c GST on JDA for the monthof Mar 2020	Sales	MPL/179/19-20		20,768.70
	By Mehul Mehta L.O A/c GST on JDA for the monthof Mar 2020	Sales	MPL/180/19-20		17,469.00
	By Mehul Mehta L.O A/c GST on JDA for the monthof Mar 2020	Sales	MPL/181/19-20		17,469.00
	By Mehul Mehta L.O A/c GST on JDA for the monthof Mar 2020	Sales	MPL/182/19-20		17,469.00
To	GST Payable Towards GST payable for the month of mar	Journal	688	22,07,782.87	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST-Output (Continued)					
				55,23,625.54	55,23,625.54
CH Ashok Kumar -Commission					
6-May-19	To KMBL RERA A/C 1814597458 <i>ch no 000195 being cheque issued towards funds transfer</i>	Bank Payment	109	6,650.00	
	To Commission-URD <i>towards incentives for the month of april 19</i>	Journal	24	350.00	7,000.00
6-Jun-19	To KMBL RERA A/C 1814597458 <i>ch no 000404 being cheque issued towards staff salaries for the month of may 2019</i>	Bank Payment	207	6,650.00	
	To Commission-URD <i>being on account incentive for the month</i>	Journal	88	350.00	7,000.00
4-Jul-19	To KMBL RERA A/C 1814597458 <i>ch no 000524 being funds transfer to MPPL Yes bank towards staff salary for the month of june 2019</i>	Bank Payment	298	6,650.00	
	To Commission-URD <i>being on account incentive paid</i>	Journal	131	350.00	7,000.00
6-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no 000485 being cheque issued to MPPL towards staff salary for the month of july 2019</i>	Bank Payment	424	6,650.00	
	To Commission-URD <i>being on account incentive paid</i>	Journal	186	350.00	7,000.00
26-Aug-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000601 Being chq issued to Ch Ashok Kumar towards personal loan medical expenses incentives payable from MPL</i>	Bank Payment	486	1,00,000.00	
5-Sep-19	To KMBL RERA A/C 1814597458 <i>ch no 000632 being RTGS transfer to MPPL towards salary for the month of aug 2019</i>	Bank Payment	518	6,650.00	
	To Commission-URD <i>towards on account incentive for the month.</i>	Journal	219	350.00	7,000.00
30-Sep-19	To KMBL RERA A/C 1814597458 <i>ch no 000365 being cheque issued towards marketing incentive</i>	Bank Payment	654	50,000.00	
1-Oct-19	To Commission-URD <i>being Marketing incentives for QE 30.6. 2019</i>	Journal	265	17,441.00	3,48,810.00
	To KMBL RERA A/C 1814597458 <i>ch no 000376 being cheque issued to MPPL Towards Salary for the month of sept 2019</i>	Bank Payment	661	6,650.00	
	To Commission-URD <i>being on account incentive for the month</i>	Journal	267	350.00	7,000.00
7-Oct-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000400 Being chq issued to Ashok Kumar Chaladinne towards marketing incentive</i>	Bank Payment	685	50,000.00	
11-Oct-19	To KMBL RERA A/C 1814597458 <i>ch no 000805 being cheque issued towards marketing incentive</i>	Bank Payment	691	50,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CH Ashok Kumar -Commission (Continued)					
2-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to ashok towards marketing incentive</i>	Bank Payment	836	50,000.00	
4-Nov-19	To Commission-URD <i>being on account incentive for the month.</i>	Journal	331	350.00	7,000.00
	To Yes Bank -107063700000167 <i>ch no371835 being cheque issued towards salary for the monthof oct 2019</i>	Bank Payment	843	6,650.00	
9-Nov-19	To Yes Bank -107063700000167 <i>beign online transfer to ashok towards balance marketing incentive</i>	Bank Payment	885	31,369.00	
4-Dec-19	To Commission-URD <i>being on account discount for the month.</i>	Journal	406	350.00	7,000.00
	To Yes Bank -107063700000167 <i>being online transfer towards staff salaries for the monthof nov 2019</i>	Bank Payment	1029	6,650.00	
26-Dec-19	To Commission-URD <i>Towards Marketing incentives for the Quarterly ending 30.9.2019.</i>	Journal	455	2,860.00	57,194.00
6-Jan-20	To Commission-URD <i>Being amount credited to ashok kumar towards incentive for the month of jan2020</i>	Journal	500	350.00	7,000.00
	To Yes Bank -107063700000167 <i>chq no:032936 being chq issued to ch Ashok kumar towards incentive for the month of jan2020</i>	Bank Payment	1240	6,650.00	
8-Jan-20	To Yes Bank -107063700000167 <i>ch no 846851 being cheque issued towards Marketing incentive for Quarter ending 30.9. 2019.</i>	Bank Payment	1253	10,867.00	
18-Jan-20	To Yes Bank -107063700000167 <i>being online transfer to ashok towards marketing incentive balance payment</i>	Bank Payment	1312	10,867.00	
25-Jan-20	To Yes Bank -107063700000167 <i>being online transfer to ashok towards marketing incentive balance payment</i>	Bank Payment	1365	10,867.00	
1-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to ashok towards marketing incentive balance payment</i>	Bank Payment	1443	10,867.00	
7-Feb-20	To Yes Bank -107063700000167 <i>being online transfer towards salary for the monthof jan 2020</i>	Bank Payment	1463	6,650.00	
8-Feb-20	To Commission-URD <i>being onaccount paid for the month</i>	Journal	576	350.00	7,000.00
	To Yes Bank -107063700000167 <i>being online transfer to ashok towards marketing incentive balance payment</i>	Bank Payment	1510	10,866.00	
4-Mar-20	To Yes Bank -107063700000167 <i>Being online transfer towards staff salaries for the month of feb 2020</i>	Bank Payment	1682	9,500.00	
5-Mar-20	To Commission-URD <i>being onaccount incentive paid for the month</i>	Journal	631	500.00	10,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CH Ashok Kumar -Commission (Continued)					
				4,86,004.00	4,86,004.00
Ch Ashok Kumar-Sal					
30-Apr-19	By Salaries <i>being amount credited towards staff salary for the month of april 19</i>	Journal	9		30,846.00
	To Provident Fund <i>being amount debited towards staff PF for the month of april 2019</i>	Journal	10	1,800.00	
	To Professional Tax <i>being professional tax payable for the month of april 19</i>	Journal	12	200.00	
	By Staff Mobile Allowance <i>being amount credited towards mobile allowance for the month of april 2019</i>	Journal	13		399.00
6-May-19	To KMBL RERA A/C 1814597458 <i>ch no 000195 being cheque issued towards funds transfer</i>	Bank Payment	109	28,846.00	
10-May-19	To KMBL RERA A/C 1814597458 <i>ch no 000201 being cheque to MPPL towards staff mobile allowance for the month of april 19</i>	Bank Payment	124	399.00	
14-May-19	To Salaries <i>being fine imposed of Rs 75,000/- on each for flat no A601 and 603 as additional discount given to customer without authorisation.</i>	Journal	48	1,50,000.00	
31-May-19	By Salaries <i>being amount credited towards staff salaries for the month of may 2019</i>	Journal	69		27,999.00
	To Provident Fund <i>being amount debited towards staff provident fund for the month of may 2019</i>	Journal	70	1,680.00	
	To Professional Tax <i>being professional tax debited for the month of may 2019</i>	Journal	72	200.00	
6-Jun-19	To KMBL RERA A/C 1814597458 <i>ch no 000404 being cheque issued towards staff salaries for the month of may 2019</i>	Bank Payment	207	26,119.00	
17-Jun-19	By Staff Mobile Allowance <i>being amount credited towards staff mobile allowance for the month of may 2019</i>	Journal	104		399.00
	To KMBL RERA A/C 1814597458 <i>ch no 000427 being cheque issued to MPPL towards staff mobile allowance for the month of may 2019</i>	Bank Payment	251	399.00	
30-Jun-19	By Salaries <i>being amount credited towards staff salaries for the month of june 2019</i>	Journal	126		29,897.00
	To Professional Tax <i>being amount debited towards professional tax for the month of june 2019</i>	Journal	127	200.00	
	To Provident Fund <i>being amount debited towards provident fund for the month of june 2019</i>	Journal	128	1,794.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ch Ashok Kumar-Sal (Continued)					
4-Jul-19	To KMBL RERA A/C 1814597458 <i>ch no 000524 being funds transfer to MPPL Yes bank towards staff salary for the monthof june 2019</i>	Bank Payment	298	27,903.00	
13-Jul-19	By Staff Mobile Allowance <i>being amount credited towards staff mobile allowance for the monthof june 2019</i>	Journal	138		399.00
	To KMBL RERA A/C 1814597458 <i>ch no 000559 being cheque issued MPPL towards staff mobile allowance for the monthof june 2019</i>	Bank Payment	329	399.00	
31-Jul-19	By Salaries <i>being amount credited towards staff salaries for the monthof july 2019</i>	Journal	162		30,846.00
	To Professional Tax <i>being amount debited towards professional tax for the monthof july 2019</i>	Journal	163	200.00	
	To Provident Fund <i>being amount debited towards employee provident fund for the monthof july 2019.</i>	Journal	164	1,800.00	
	By Staff Mobile Allowance <i>being amount credited towards staff mobile allowance for the monthof july 2019</i>	Journal	166		399.00
6-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no 000485 being cheque issued to MPPL towards staff salary for the month of july2019</i>	Bank Payment	424	28,846.00	
10-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no 000498 being cheque issued to MPPL towards staff mobile allowance for the monthof july 2019</i>	Bank Payment	430	399.00	
31-Aug-19	By Salaries <i>being amount credited towards staff salaries for the monthof aug 2019</i>	Journal	212		26,101.00
	To Provident Fund <i>being amount debited towards provident fund for the monthof aug 2019</i>	Journal	213	1,566.00	
	To Professional Tax <i>being amount debited towards professional tax for the month of aug 2019</i>	Journal	215	200.00	
	By Staff Mobile Allowance <i>Being staff mobile allowance for the month of Aug 2019</i>	Journal	216		399.00
5-Sep-19	To KMBL RERA A/C 1814597458 <i>ch no 000632 being RTGS transfer to MPPL towards salary for the monthof aug 2019</i>	Bank Payment	518	24,335.00	
16-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000741 Being chq issued to MPPL Yes Bank towards staff mobile allowance for the month of Aug 2019</i>	Bank Payment	576	399.00	
30-Sep-19	By Salaries <i>being fine imposed on ashok has been reduced to RS 75000/- instead of Rs 150, 000/-</i>	Journal	252		75,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ch Ashok Kumar-Sal (Continued)					
30-Sep-19	By Salaries <i>being amount credited towards staff salaries for the month of sept 2019</i>	Journal	253		30,846.00
	To Professional Tax <i>being amount debited towards professional tax for the month of sept 2019</i>	Journal	254	200.00	
	To Provident Fund <i>being amount debited towards provident fund for the month of sept 2019</i>	Journal	255	1,800.00	
	By Staff Mobile Allowance <i>being amount credited to staff mobile allowance for the month of sept 2019</i>	Journal	257		399.00
1-Oct-19	To KMBL RERA A/C 1814597458 <i>ch no 000376 being cheque issued to MPPL Towards Salary for the month of sept 2019</i>	Bank Payment	661	28,846.00	
25-Oct-19	To KMBL Current A/c 1814131065 <i>being online transfer to MPPL towards staff mobile allowance for the month of sept 2019.</i>	Bank Payment	719	399.00	
31-Oct-19	By Salaries <i>being amount credited towards staff salaries for the month of oct 2019</i>	Journal	321		30,846.00
	To Provident Fund <i>being amount debited towards provident fund for the month of oct 2019</i>	Journal	322	1,800.00	
	To Professional Tax <i>being amount debited towards professional tax for the month of oct 2019</i>	Journal	323	200.00	
	By Staff Mobile Allowance <i>Towards mobile allowance for the month of oct.19</i>	Journal	325		399.00
4-Nov-19	To Yes Bank -107063700000167 <i>ch no 371835 being cheque issued towards salary for the month of oct 2019</i>	Bank Payment	843	28,846.00	
8-Nov-19	To Yes Bank -107063700000167 <i>being online transfer towards staff mobile allowance for the month of oct 2019</i>	Bank Payment	855	399.00	
30-Nov-19	By Salaries <i>being amount credited towards staff salaries for the month of nov 2019</i>	Journal	397		30,846.00
	To Provident Fund <i>being amount debited towards provident fund for the month of nov 2019</i>	Journal	398	1,800.00	
	To Professional Tax <i>being amount debited towards professional tax for the month of nov 2019</i>	Journal	399	200.00	
	By Staff Mobile Allowance <i>Being amount credited to staff mobile allowance for the month of dt:30.11.2019</i>	Journal	403		399.00
4-Dec-19	To Yes Bank -107063700000167 <i>being online transfer towards staff salaries for the month of nov 2019</i>	Bank Payment	1029	28,846.00	
16-Dec-19	To Yes Bank -107063700000167 <i>Being online transfer to staff mobile allowance for the month of nov -2019</i>	Bank Payment	1124	399.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ch Ashok Kumar-Sal (Continued)					
31-Dec-19	By Salaries <i>Being amount credited towards staff salaries for the month of dec 2019</i>	Journal	479		29,897.00
	To Provident Fund <i>Being amount debited to towards provident fund for the month of dec 2019</i>	Journal	480	1,794.00	
	To Professional Tax <i>Being amount debited towards professional tax for the month of dec.2019</i>	Journal	482	200.00	
4-Jan-20	To Yes Bank -107063700000167 <i>Being online transfer to staff salaries for the month of dec2019</i>	Bank Payment	1237	27,903.00	
18-Jan-20	By Staff Mobile Allowance <i>Being credited to staff mobile allowance for the month of 18. jan 2020</i>	Journal	530		399.00
22-Jan-20	To Yes Bank -107063700000167 <i>being online transfer towards mobile allowance for the monthof dec 2019</i>	Bank Payment	1358	399.00	
31-Jan-20	By Salaries <i>Being amount credited to staff salaries for the month of jan2020</i>	Journal	550		27,050.00
	To Professional Tax <i>Being amount debited towards professional tax for the month of jan 2020</i>	Journal	552	200.00	
	To Provident Fund <i>Being amount debited towards employee provident fund for the month of jan 2020</i>	Journal	553	1,623.00	
7-Feb-20	To Yes Bank -107063700000167 <i>being online transfer towards salary for the monthof jan 2020</i>	Bank Payment	1463	28,077.00	
14-Feb-20	By Staff Mobile Allowance <i>Being amount credited to staff mobile allowance for the month of Jan 2020</i>	Journal	583		399.00
15-Feb-20	To Yes Bank -107063700000167 <i>beingonline trnasfer towards mobile allowance for the monthof jan 2020</i>	Bank Payment	1559	399.00	
28-Feb-20	By Ashok -Saved Discount Incentive <i>being fine imposed on ashok for providing additional disc to customer has been adjusted against saved discount incentive</i>	Journal	613		75,000.00
29-Feb-20	By Salaries <i>Being amount debited to salaries for the month of feb 2020</i>	Journal	625		29,897.00
	By Staff Mobile Allowance <i>being amount credited towards staff mobile allowance for the monthof feb 2020</i>	Journal	626		399.00
	To Provident Fund <i>Being amount debited to staff provident fund for the month of feb 2020</i>	Journal	627	1,794.00	
	To Professional Tax <i>Being amount debited to staff professional tax for the month of feb2020</i>	Journal	628	200.00	
4-Mar-20	To Yes Bank -107063700000167 <i>Being online transfer towards staff salaries for the month of feb 2020</i>	Bank Payment	1682	27,903.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ch Ashok Kumar-Sal (Continued)					
17-Mar-20	To Yes Bank -107063700000167 <i>being online transfer towards staff mobile allowance for the month of feb 2020</i>	Bank Payment	1768	399.00	
31-Mar-20	By Salaries <i>Towards Salary for the month of Mar2020</i>	Journal	670		29,897.00
	To Professional Tax <i>being amount debited towards Professional tax for the month of mar 2020.</i>	Journal	671	200.00	
	To Provident Fund <i>being amount debited towards provident fund for the month of mar 2020</i>	Journal	672	1,794.00	
	By Staff Mobile Allowance <i>being amt credited towards mobile allowance for mar 2020</i>	Journal	677		399.00
				4,84,304.00	5,09,756.00
	To Closing Balance			25,452.00	
				5,09,756.00	5,09,756.00

Ch Malleshm Loan Account

16-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000719 Being chq issued to CH. Malleshm towards as per advice for payment</i>	Bank Payment	556	3,00,000.00	
4-Jan-20	To Yes Bank -107063700000167 <i>being online transfer to CH Malleshm towards loan.</i>	Bank Payment	1233	2,00,000.00	
8-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to ch malleshm towards loan</i>	Bank Payment	1489	3,00,000.00	
18-Mar-20	By S Manjula on A/c <i>being amount debited towards repayment of loan</i>	Journal	649		1,50,000.00
				8,00,000.00	1,50,000.00
	By Closing Balance				6,50,000.00
				8,00,000.00	8,00,000.00

Ch Malleshm on A/c

25-Oct-19	To KMBL Current A/c 1814131065 <i>being online transfer to CH.Malleshm towards as per advice for payment.</i>	Bank Payment	721	1,50,000.00	
6-Nov-19	To Yes Bank -107063700000167 <i>ch no371837 Being chq issued to CH. Malleshm towards as per advice for payment</i>	Bank Payment	850	1,00,000.00	
18-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to ch.Malleshm towards as per advice for payment</i>	Bank Payment	938	1,50,000.00	
23-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to CH.Malleshm towards as per advice for payment</i>	Bank Payment	959	1,00,000.00	
2-Dec-19	To Yes Bank -107063700000167 <i>Being amount transfered to CH.Malleshm towards as per advice for payment</i>	Bank Payment	1013	2,00,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ch Mallesham on A/c (Continued)					
14-Dec-19	To Yes Bank -107063700000167 <i>Being amount transfered to CH.Mallesham towards as per advice for payment</i>	Bank Payment	1091	3,00,000.00	
21-Dec-19	To Yes Bank -107063700000167 <i>Being amount transfered to CH.Mallesham towards as per advice for payment</i>	Bank Payment	1148	2,00,000.00	
28-Dec-19	To Yes Bank -107063700000167 <i>Being amount transfered to CH.Mallesham towards as per advice for payment</i>	Bank Payment	1185	2,00,000.00	
4-Jan-20	To Yes Bank -107063700000167 <i>Being amount transfered to CH.Mallesham towards as per advice for payment</i>	Bank Payment	1215	6,00,000.00	
10-Jan-20	To Yes Bank -107063700000167 <i>Being amount transfered to CH.Mallesham towards as per advice for payment</i>	Bank Payment	1256	3,50,000.00	
25-Jan-20	To Yes Bank -107063700000167 <i>Being amount transfered to CH.Mallesham towards as per advice for payment</i>	Bank Payment	1363	3,00,000.00	
8-Feb-20	To Yes Bank -107063700000167 <i>Being amount transfered to CH.Mallesham towards as per advice for payment</i>	Bank Payment	1478	5,00,000.00	
15-Feb-20	To Yes Bank -107063700000167 <i>Being amount transfered to CH.Mallesham towards as per advice for payment</i>	Bank Payment	1542	2,00,000.00	
25-Feb-20	To Yes Bank -107063700000167 <i>Being amount transfered to CH.Mallesham towards as per advice for payment</i>	Bank Payment	1610	4,00,000.00	
28-Feb-20	To Yes Bank -107063700000167 <i>Being amount transfered to CH.Mallesham towards as per advice for payment</i>	Bank Payment	1643	3,00,000.00	
				40,50,000.00	
By	Closing Balance				40,50,000.00
				40,50,000.00	40,50,000.00

CH Ramesh Expense Card

29-Nov-19	By Legal Expenses-Exempted <i>being amount credited to CH Ramesh towards purchase of stamp papers</i>	Journal	385		3,500.00
2-Dec-19	To Yes Bank -107063700000167 <i>being online transfer to SSLLP logistics towards Ch ramesh expense card reversal.</i>	Bank Payment	1003	3,500.00	
18-Jan-20	By Legal Expenses-Exempted <i>being amount credited to Ch ramesh expense card towards purchase of stamp papers</i>	Journal	528		1,300.00
	To Yes Bank -107063700000167 <i>beingonline transfer to SSLLP Logistics on behalf of ch ramesh expense card</i>	Bank Payment	1310	1,300.00	
21-Feb-20	By Legal Expenses-Exempted <i>being amount credited to Ch Ramesh towards purchase of stamp papers.</i>	Journal	602		2,100.00
25-Feb-20	To Yes Bank -107063700000167 <i>beingonline transfer to ch ramesh towards expenses card reversal.</i>	Bank Payment	1602	2,100.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CH Ramesh Expense Card (Continued)					
31-Mar-20	To Summit Sales Llp Logistics <i>being amount credited to Ch Ramesh expense card towards purchase of stamp papers</i>	Journal	689	2,200.00	
				9,100.00	6,900.00
	By Closing Balance				2,200.00
				9,100.00	9,100.00

CH Ramesh -Happay Card

8-Apr-19	By Printing And Stationery -URD <i>being amount credited to ch ramesh towards rubber stampers of MPL</i>	Journal	3		860.00
	To KMBL RERA A/C 1814597458 <i>ch no 000118 being cheque issued to MHPL towards ch ramesh happay card reversal</i>	Bank Payment	10	860.00	
7-May-19	By Sundry Purchase - URD <i>Being purchase of cash bags from sai monica bags on 02.05.2019 inward no: 108 dt: 03.05.2019 for Ch Ramesh happay card exp</i>	Journal	29		2,200.00
21-Jun-19	By Sundry Purchase - URD <i>Being amount credited to Ch Ramesh towards purchase of cash bags 10 No's at Sai Monica Bags Inward no: 2537 dt: 13.06. 2019 for Ch Ramesh happay card expenses</i>	Journal	111		2,200.00
24-Jun-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000505 Being chq issued to MHPL Axis Bank towards Ch Ramesh happay card account reversal</i>	Bank Payment	279	4,400.00	
				5,260.00	5,260.00

Ch Ravi Kumar Printers

4-May-19	By Printing And Stationery -URD <i>Being printing 500 pages and sprial binding work vide bill no: 041 dt: 30.04.2019 inward no: 106 dt: 02.05.2019 from Ch. Ravi Kumar Printers</i>	Journal	23		13,750.00
	To KMBL RERA A/C 1814597458 <i>chq no: 000193 Being chq issued to Ch. Ravi Kumar vide bill no: 041 dt: 30.04.2019.</i>	Bank Payment	105	13,750.00	
				13,750.00	13,750.00

Commission-URD

6-May-19	To TDS Payable <i>towards incentives for the monthof april 19</i>	Journal	24	7,000.00	
	To TDS Payable <i>towards incentives for the monthof april 19</i>	Journal	25	7,000.00	
	To TDS Payable <i>towards incentives for the monthof april 19</i>	Journal	26	4,000.00	
	To TDS Payable <i>towards incentives for the monthof april 19</i>	Journal	27	1,500.00	
1-Jun-19	To TDS Payable <i>being commission payable for the monthof april and may 2019</i>	Journal	74	40,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Commission-URD (Continued)					
6-Jun-19	To TDS Payable <i>being on account incentive for the month</i>	Journal	88	7,000.00	
	To TDS Payable <i>being on account incentive for the month</i>	Journal	89	7,000.00	
	To TDS Payable <i>being on account incentive for the month</i>	Journal	90	4,000.00	
	To TDS Payable <i>being on account incentive for the month</i>	Journal	91	1,500.00	
4-Jul-19	To TDS Payable <i>being on account incentive paid</i>	Journal	131	7,000.00	
	To TDS Payable <i>being on account incentive paid</i>	Journal	132	7,000.00	
	To TDS Payable <i>being on account incentive paid</i>	Journal	133	4,000.00	
	To TDS Payable <i>being on account incentive paid</i>	Journal	134	1,500.00	
26-Jul-19	To TDS Payable <i>Being amount credited to E Prasad towards promotional incentive statement from 01-04 -2019 to 30-06-2019</i>	Journal	158	1,360.00	
	To TDS Payable <i>Being amount credited to Rohith towards promotional incentive statement from 01-04 -2019 to 30-06-2019</i>	Journal	159	880.00	
	To TDS Payable <i>Being amount credited to Kota Lakshmi Durga towards promotional incentive statement from 01-04-2019 to 30-06-2019</i>	Journal	160	880.00	
	To TDS Payable <i>Being amount credited to G Murali Mohan towards promotional incentive statement from 01-04-2019 to 30-06-2019</i>	Journal	161	880.00	
6-Aug-19	To TDS Payable <i>being on account incentive paid</i>	Journal	186	7,000.00	
	To TDS Payable <i>being on account incentive paid</i>	Journal	187	7,000.00	
	To TDS Payable <i>being on account incentive paid</i>	Journal	188	4,000.00	
	To TDS Payable <i>being on account incentive paid</i>	Journal	189	1,500.00	
1-Sep-19	To TDS Payable <i>being comission payable for themonth of june,july and aug 2019.</i>	Journal	217	60,000.00	
5-Sep-19	To TDS Payable <i>towards on account incentive for the month.</i>	Journal	219	7,000.00	
	To TDS Payable <i>towards on account incentive for the month.</i>	Journal	220	7,000.00	
	To TDS Payable <i>towards on account incentive for the month.</i>	Journal	221	4,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Commission-URD (Continued)					
6-Sep-19	To TDS Payable <i>being amount credited to Ashok towards saved for A Block - flat no 404,408,501,406, 706,407,906,607,802,903,508,302,308,603, 105,801,807,604,704,1002,804,805 for Period: april 19 to June 19.</i>	Journal	222	4,49,301.00	
1-Oct-19	To TDS Payable <i>being Marketing incentives for QE 30.6. 2019</i>	Journal	264	3,67,658.00	
	To TDS Payable <i>being Marketing incentives for QE 30.6. 2019</i>	Journal	265	3,48,810.00	
	To TDS Payable <i>being Marketing incentives for QE 30.6. 2019</i>	Journal	266	3,54,937.00	
	To TDS Payable <i>being onaccount incentive for the month</i>	Journal	267	7,000.00	
	To TDS Payable <i>being onaccount incentive for the month</i>	Journal	268	7,000.00	
	To TDS Payable <i>being onaccount incentive for the month</i>	Journal	269	4,000.00	
2-Nov-19	To TDS Payable <i>being amount credited to E Prasad towards promotion incentive from 1.7.19 to 29.9.2019</i>	Journal	327	1,275.00	
	To TDS Payable <i>being amount credited to rohit towards promotion incentive from 1.7.19 to 29.9.2019</i>	Journal	328	825.00	
	To TDS Payable <i>being amount credited to kota lakshmi durga towards promotion incentive from 1.7.19 to 29.9.2019</i>	Journal	329	825.00	
	To TDS Payable <i>being amount credited to G Murali towards promotion incentive from 1.7.19 to 29.9.2019</i>	Journal	330	825.00	
4-Nov-19	To TDS Payable <i>being on account incentive for the month.</i>	Journal	331	7,000.00	
	To TDS Payable <i>being on account incentive for the month.</i>	Journal	332	7,000.00	
	To TDS Payable <i>being on account incentive for the month.</i>	Journal	333	4,000.00	
4-Dec-19	To TDS Payable <i>being on account discount for the month.</i>	Journal	406	7,000.00	
	To TDS Payable <i>being on account discount for the month.</i>	Journal	407	7,000.00	
	To TDS Payable <i>being on account discount for the month.</i>	Journal	408	4,000.00	
	To TDS Payable <i>Towards commission for the monthof sept, oct,nov 2019</i>	Journal	409	60,000.00	
	To TDS Payable <i>being amount credited to S Rama Devi towards bonus for FY 2018-19.</i>	Journal	410	10,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Commission-URD (Continued)					
13-Dec-19	To TDS Payable <i>Being amount credited towards saved discount incentive for the period of july19 to sep19.</i>	Journal	427	4,01,800.00	
26-Dec-19	To TDS Payable <i>Towards Marketing incentives for the Quarterly ending 30.9.2019.</i>	Journal	454	52,835.00	
	To TDS Payable <i>Towards Marketing incentives for the Quarterly ending 30.9.2019.</i>	Journal	455	57,194.00	
	To TDS Payable <i>Towards Marketing incentives for the Quarterly ending 30.9.2019.</i>	Journal	456	1,54,829.00	
28-Dec-19	To TDS Payable <i>being amount credited to M Mallareddy towards referral incentive (employee referred A Vandana).</i>	Journal	460	4,900.00	
1-Jan-20	To TDS Payable <i>being amount credited to chandrakanath towards referral incentive (referred employee Nandini).</i>	Journal	489	5,000.00	
6-Jan-20	To TDS Payable <i>Being amount credited to ashok kumar towards incentive for the month of jan2020</i>	Journal	500	7,000.00	
	To TDS Payable <i>Being amount credited to syed mushtaq ali abedi commission towards incentive for the month of jan2020</i>	Journal	501	7,000.00	
	To TDS Payable <i>Being amount credited to naveena yadav towards incentive for the month of jan 2020</i>	Journal	502	4,000.00	
31-Jan-20	To TDS Payable <i>being amount credited to E Prasad towards promotional incentive for quarter ending oct to dec 2019</i>	Journal	546	1,870.00	
	To TDS Payable <i>being amount credited to rohit towards promotional incentive for quarter ending oct to dec 2019</i>	Journal	547	1,210.00	
	To TDS Payable <i>being amount credited to K Lakshmi durga towards promotional incentive for quarter ending oct to dec 2019</i>	Journal	548	1,210.00	
	To TDS Payable <i>being amount credited to Murali towards promotional incentive for quarter ending oct to dec 2019</i>	Journal	549	1,210.00	
8-Feb-20	To TDS Payable <i>being onaccount paid for the month</i>	Journal	576	7,000.00	
	To TDS Payable <i>being onaccount paid for the month</i>	Journal	577	7,000.00	
	To TDS Payable <i>being onaccount paid for the month</i>	Journal	578	5,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Commission-URD (Continued)					
15-Feb-20	To TDS Payable <i>being amount credited to shalini yagnesh sachdev towards commision against sale of flat.</i>	Journal	593	1,00,000.00	
17-Feb-20	To TDS Payable <i>being amount credited to Namee Shaym Sachdev towards commision against sale of flat.</i>	Journal	595	1,00,000.00	
28-Feb-20	To TDS Payable <i>being amount credited towards saved discount incentive for the period 1/10/2019 to 31/12/2019.</i>	Journal	612	4,82,065.00	
5-Mar-20	To TDS Payable <i>being onaccount incentive paid for the month</i>	Journal	631	10,000.00	
	To TDS Payable <i>being onaccount incentive paid for the month</i>	Journal	632	10,000.00	
	To TDS Payable <i>being onaccount incentive paid for the month</i>	Journal	633	5,000.00	
	To TDS Payable <i>being commission payable for the month of dec19 to feb 20</i>	Journal	634	60,000.00	
				33,34,579.00	
By	Closing Balance				33,34,579.00
				33,34,579.00	33,34,579.00

Consultancy Charges -18%

17-May-19	To Ajay Mehta <i>Being amount credited to Ajay Mehta towards Certification fee for end use for loan by Tata Capital Financial Services Ltd SAC: 998224 vide bill no: GST/2019-20/33 dt: 16.05.2019</i>	Purchase	47	3,000.00	
26-Jun-19	To Reflections Electricals Pvt Ltd <i>Being purchase of Torch LED rechargeable emerald CL0005 vide bill no: 535 dt: 14.06.2019 against po no: 59091 / 11063 dt: 10.06.2019 Inward No: 10410 MRN No: 68014 dt: 14.06.2019</i>	Purchase	102	1,906.77	
31-Aug-19	To Ajay Mehta <i>being amount credited to Ajay Mehta towards certification fee for expenditure incurred upto 25.7.2019 of MPL SAC998224 against invoice no GST/2019-20/84 dt 26.8.2019</i>	Purchase	199	3,500.00	
2-Dec-19	To Ajay Mehta <i>being amount credited to Ajay Mehta towards certification fee for expenditure incurred upto 30.6.2019 SAC no 998224 dt GST/2019-20/100 dt 11.9.2019.</i>	Purchase	523	3,500.00	
26-Dec-19	To Social DNA <i>being amount credited to social DNA towards desing for landing page ,campaign(google ads) against invoiceno 12122019 /207 dt 12.12.2019.</i>	Purchase	627	16,265.65	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consultancy Charges -18% (Continued)					
28-Dec-19	To A S Agarwal Co. <i>being amount credited to as agarwal co towards fee for professional services (annual return)against invoice no ASA19200143 dt 10.12.2019.</i>	Purchase	632	31,500.00	
	To R.S Bajaj and Associates <i>being amount credited to RS bajaj and associates towards certification charges against invoice no 58 dt 11.9.2019.</i>	Purchase	635	5,000.00	
	To R.S Bajaj and Associates <i>being amount credited to RS Bajaj and Associates towards consultancy charges against invoice no 59 dt 11.9.2019.</i>	Purchase	636	10,000.00	
30-Dec-19	To R.S Bajaj and Associates <i>Being amount credited to RS.Bajaj and associates towards consultancy and certication charges</i>	Purchase	644	7,500.00	
20-Jan-20	To Ajay Mehta <i>being amount credited to Ajay C Mehta towards certification fee for expenditure incurred upto 30.9.2019 against invoice no GST/2019-20/225 dt 5.12.2019.</i>	Purchase	748	3,000.00	
25-Jan-20	To Social DNA <i>Being amount credited to social DNA towards campaign (google ads) against Invoice no:04012020/234 dt:04.01.2020</i>	Purchase	766	24,425.00	
21-Mar-20	To R.S Bajaj and Associates <i>Being amount credited to R .S Bajaj And associates towards certification charges against invoice no:113 dt:21.02.2020</i>	Purchase	1082	10,000.00	
				1,19,597.42	
	By Closing Balance				1,19,597.42
				1,19,597.42	1,19,597.42
Cost Recognized					
31-Mar-20	To Work in Progress <i>Being transferred</i>	Journal	810	7,56,01,033.66	
				7,56,01,033.66	
	By Closing Balance				7,56,01,033.66
				7,56,01,033.66	7,56,01,033.66
CR Consultation Charges - 18%					
2-May-19	To Summit Sales Llp Logistics <i>Being CR Consultation Charges for the month of April 19 vide bill no: 20 dt: 02.05. 2019</i>	Purchase	21	2,94,531.25	
7-Jun-19	To Summit Sales Llp Logistics <i>Being CR Consultation Charges for the month of may 2019 vide bill no: 87 dt: 06.06. 2019</i>	Purchase	72	1,68,807.00	
3-Jul-19	To Summit Sales Llp Logistics <i>Being amount credited to SLLP Logistics towards CR Consultation Charges for the month of June 2019 vide bill no: 102 dt: 28. 06.2019</i>	Purchase	113	32,687.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CR Consultation Charges - 18% (Continued)					
1-Aug-19	To Summit Sales Llp Logistics <i>being amount credited to SLLP towards CR Consultation charges for the month of july against invoice no 257 dt 31.7.2019</i>	Purchase	157	50,625.00	
31-Aug-19	To Summit Sales Llp Logistics <i>being amount credited to SLLP Logistics towards CR Consultation charges against invoice no 370 dt 30.8.2019.</i>	Purchase	200	85,787.50	
1-Oct-19	To Summit Sales Llp Logistics <i>Being CR Consultation Charges for the month of Sep 2019 of MPL vide bill no: SSLOG/496/19-20 dt: 30.09.2019</i>	Purchase	299	53,850.00	
1-Nov-19	To Summit Sales Llp Logistics <i>Being CR consultation charges for the month of oct-2019 vide bill no:sslog/642/19 -20 dt:01.11.2019</i>	Purchase	397	1,04,550.00	
3-Jan-20	To Summit Sales Llp Logistics <i>Being CR consultation charges for the month of dec'19 -mpl vide bill no:sslog/874 /19-20 dt:31.12.2019</i>	Purchase	679	89,686.00	
31-Jan-20	To Summit Sales Llp Logistics <i>being online transfer to CR consultation charges against invoice no SSLOG/995/19 -20 dt:31.1.2020.</i>	Purchase	821	1,24,838.00	
3-Mar-20	To Summit Sales Llp Logistics <i>Being CR consultation charges for the month of feb 2020 -mpl vide bill no:sslog /1171/19-20 dt:3.03.2020</i>	Purchase	973	21,000.00	
				10,26,362.25	
By	Closing Balance				10,26,362.25
				10,26,362.25	10,26,362.25
C S Chandra Sekhar					
25-Nov-19	To Yes Bank -107063700000167 <i>ch no 312852 being cheque issued to CS Chandra sekhar towards consultancy charges for HVAC work.</i>	Bank Payment	989	70,000.00	
31-Mar-20	By Consultancy Charges -URD <i>Towards consultancy charges</i>	Journal	693		70,000.00
				70,000.00	70,000.00
Decor Marketing					
13-Mar-20	By Plumbing & Sanitary -IGST <i>Being amount credited to Decor Markrting towards pvc beeding -concave , dummy vide bill no:296 dt:28.02.2020 against Po no:66192/11547 dt:28.02.2020</i>	Purchase	1025		6,535.00
14-Mar-20	To Yes Bank -107063700000167 <i>being online transfer to decor marketing against credit balance</i>	Bank Payment	1720	6,535.00	
18-Mar-20	By Plumbing & Sanitary -IGST <i>Being amount credited to dector marketing towards purchase of PVC dummy vide bill no:291 dt:24.2.2020 against Po no:66006 /11483 dt:20.2.2020</i>	Purchase	1047		1,381.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Decor Marketing (Continued)					
31-Mar-20	By Plumbing & Sanitary -IGST <i>being amount credited to decor marketing towards plumbing material purchase against invoice no 304 dt 13.3.20 vide PO no 66592 dt 11.3.2020</i>	Purchase	1110		1,381.00
				6,535.00	9,297.00
	To Closing Balance			2,762.00	
				9,297.00	9,297.00
Depreciation					
31-Mar-20	To Electric Bike <i>Being depreciation during the year</i>	Journal	705	8,175.00	
				8,175.00	
	By Closing Balance				8,175.00
				8,175.00	8,175.00
Dilpreet Hardware					
26-Feb-20	By Hardware - 18% <i>Being purchase of anchor bolt ,thread rod vide bill no:1070 dt:20.2.2020 against Po no:65920/11523 dt:18.2.2020</i>	Purchase	946		2,938.00
15-Mar-20	To KMBL Current A/c 1814131065 <i>ch no 000271 being cheque issued to dilpreet hardware against credit balance</i>	Bank Payment	1722	2,938.00	
				2,938.00	2,938.00
Dilpreet Tubes Pvt Ltd					
18-May-19	To KMBL RERA A/C 1814597458 <i>ch no 000246 being RTGS transfer to dilpreet tubes pvt ltd against invoice no 212 dt 17.5.2019</i>	Bank Payment	165	5,30,060.00	
	To KMBL RERA A/C 1814597458 <i>ch no000247 being cheque issued to dilpreet tubes pvt ltd against invoice no 211 dt 17.5.2019</i>	Bank Payment	166	4,94,804.00	
	To KMBL RERA A/C 1814597458 <i>ch no 000248 being cheque issued to dilpreet tubes pvt ltd against invoice no 210 dt 17.5.2019</i>	Bank Payment	167	4,92,442.00	
6-Jun-19	To KMBL RERA A/C 1814597458 <i>ch no 000406 being cheque issued to dilpreet tubes pvt ltd against invoice no 40 dt 17.5.2019</i>	Bank Payment	217	4,83,540.00	
7-Jun-19	By Steel@18% <i>Being purchase MS BARS vide bill no: 211 dt: 17.05.2019 against po no: 58916 / 12312 dt: 24.05.2019 MRN No: 67436</i>	Purchase	67		4,94,805.00
	By Steel@18% <i>Being purchase MS BARS vide bill no: 210 dt: 17.05.2019 against po no: 58915 / 12310 dt: 24.05.2019 MRN No: 67435</i>	Purchase	68		4,92,442.00
	By Steel@18% <i>Being purchase MS BARS vide bill no: 212 dt: 17.05.2019 against po no: 58917 / 12311 dt: 24.05.2019 MRN No: 67437</i>	Purchase	69		5,30,061.00

Modi Properties Pvt Ltd Mayflower Platinum

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Dilpreet Tubes Pvt Ltd (Continued)					
13-Jun-19	By Steel@18% <i>being amount credited to Dilpreet to tubes towards purchase of steel tubes against invoice no 239 dt 22.5.2019 vide PO no 58872 dt 20.5.2019</i>	Purchase	81		12,753.00
17-Jun-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000438 being chq issued to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes vide bill no: 239 against po no: 58872 dt: 20.05.2019</i>	Bank Payment	261	12,753.00	
	By Steel@18% <i>being amount credited to Dilpreet tubes pvt ltd towards purchase of MS Bars against invoice no BR/40 dt 17.5.2019 vide PO No 59120 dt 10.6.2019</i>	Purchase	90		4,83,540.00
17-Jul-19	By Steel@18% <i>Being purchase ISMB channel vide bill no: 90 dt: 10.07.2019 against po no: 59569 / 11076 dt: 25.06.2019 Inward no: 10526 dt: 10.07.2019 MRN No: 68902</i>	Purchase	127		12,154.00
22-Jul-19	To KMBL RERA A/C 1814597458 <i>ch no 000582 being cheque issued against invoice no 90 dt 10.7.2019 vide PO no 59569 dt 25.6.2019</i>	Bank Payment	370	12,154.00	
25-Jul-19	By Steel@18% <i>Being purchase steel tubes vide bill no: 549 dt: 18.07.2019 against po no: 60055 / 11091 dt: 16.07.2019 Inward no: 10567 MRN No: 69183 dt: 18.07.2019</i>	Purchase	145		6,440.00
29-Jul-19	To KMBL RERA A/C 1814597458 <i>Chq No: 000460 Being chq issued to Dilpreet Tubes Pvt Ltd towards purchase steel vide bill no: 549 against po no: 60055 dt: 16.07.2019</i>	Bank Payment	400	6,442.00	
9-Dec-19	By Steel@18% <i>Being purchase of steel tubes vide bill no:1214 dt:19.11.2019 against Po no: 62977 dt:16.11.2019</i>	Purchase	561		1,04,199.00
21-Dec-19	To Yes Bank -107063700000167 <i>being online transfer to Dilpreet tubes against credit balance</i>	Bank Payment	1160	1,04,199.00	
9-Jan-20	By Steel@18% <i>Being purchase of tubes pipe vide bill no:1410 dt:23.12.2019 against Po no:64240 dt:24.12.2019</i>	Purchase	704		7,182.00
18-Jan-20	By Hardware - 18% <i>being purchase of Anchor bolt Gl u clamps thread rod etc vide bill no969 dt:4.01.2020 against Po no:64533 dt:02.01.2020</i>	Purchase	740		3,121.00
20-Jan-20	To Yes Bank -107063700000167 <i>being online transfer to dilpreet tubes against credit balance</i>	Bank Payment	1345	10,303.00	
24-Feb-20	By Hardware - 18% <i>Being purchase of anchor bolt ,clamps vide bill no:1062 dt:12.02.2020 against Po no:65718/11493 dt:12.2.2020</i>	Purchase	913		1,564.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Dilpreet Tubes Pvt Ltd (Continued)					
29-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to dilpreet tubes pvt ltd vide bill no:1062 dt:12.02.2020 against Po no:65718/11493 dt:12.02.2020</i>	Bank Payment	1653	1,564.00	
				21,48,261.00	21,48,261.00
DV Industries					
22-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no 000326 being cheque issued to DV Industries towards purchase of GI -tower vide PO no 60888 dt 21.8.2019</i>	Bank Payment	463	14,160.00	
17-Sep-19	By Equipment - 18% <i>Being purchase of equipment GI Tower -15mtrs -nos vide against bill no: 082 dt:29. 08.2019 Po no:60888/ 11110 dt:21.08.2019 Dc no:082 dt:29.08.2019 Inward no:10816 dt:29.08.2019 Mrn no:70618</i>	Purchase	236		28,320.00
21-Sep-19	To KMBL RERA A/C 1814597458 <i>ch no 000655 being cheque issued against bill bo 82 dt 29.8.2019 vide PO no 60888 dt 21.8.2019 (balance payment)</i>	Bank Payment	590	14,160.00	
28-Sep-19	By Equipment - 18% <i>Being purchases of equipment GI Tower -15mts vide against bill No:094 dt:19.09. 2019 against po no:60888 / 11110 dt:21.08. 2019 Dc no:094 dt:19.09.2019</i>	Purchase	282		7,670.00
30-Sep-19	To KMBL RERA A/C 1814597458 <i>chq no:000684 Being chq issued to DV industries towards Erection charges for G.I tower vide bill no:094 dt:19.09.2019 against Po no:60888 dt:21.09.2019</i>	Bank Payment	631	7,670.00	
11-Nov-19	To Yes Bank -107063700000167 <i>chq no:371849 being chq issued to Dv Industries towards purchase of Gi tower vide Po no:62978 dt:19.08.2019</i>	Bank Payment	902	14,160.00	
20-Nov-19	By Equipment - 18% <i>Being Purchase of equipment GI tower vide bill no:123 dt:16.11.2019 against Po no:63048 dt:12.11.2019</i>	Purchase	467		28,320.00
23-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to DV industries towards balance payment against invoice no 2019-20/123 dt 16.11.2019 vide PO no 63048 dt 12.11.2019.</i>	Bank Payment	974	14,160.00	
30-Nov-19	By Equipment - 18% <i>being amount credited to DV industries towards equipement -GI Towers against invoice no2019-20/130 dt 23.11.2019 vide POno 63048 dt 12.11.2019</i>	Purchase	521		7,670.00
7-Dec-19	To Yes Bank -107063700000167 <i>chq no:312856 being chq received to dv industries towards 15mtrs GI tower Exection charges Po no:63048 dt:12.11.2019</i>	Bank Payment	1046	7,670.00	
				71,980.00	71,980.00
Dwarak Auto Xerox					

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Dwarak Auto Xerox (Continued)					
1-Apr-19	By Opening Balance				6,190.00
23-Apr-19	To KMBL RERA A/C 1814597458 <i>chq no: 000147 Being chq issued to Dwarak Auto Xerox towards printing and stationery xerox vide bill no: 3033 dt: 30.03.2019</i>	Bank Payment	47	6,190.00	
				6,190.00	6,190.00
Electric Bike					
30-Nov-19	To Sundar Motors <i>being amount credited to sundar motors towards purchase of electric bike against invoice 157/19/2020 dt 19.11.2019</i>	Journal	402	54,499.00	
31-Mar-20	By Depreciation <i>Being depreciation during the year</i>	Journal	705		8,175.00
				54,499.00	8,175.00
	By Closing Balance				46,324.00
				54,499.00	54,499.00
Elegant Enterprises					
12-Oct-19	By Electrical Items -18% <i>Being purchase GI Flat electrical items vide bill no: EE-0321 dt: 01.10.2019 against po no: 61939 / 11187 dt: 28.09.2019 Inward no: 11044 dt: 03.10.2019 MRN No: 71759</i>	Purchase	322		1,284.00
23-Oct-19	By Hardware - 18% <i>Being purchase of carpentry hardware Anchor bolt ,nut bolts washers etc vide bill no:349 dt:15.10.2019 against po no: 62276 /11207 dt:14.10.2019 Inward no:11177 dt:17.10.2019 MRN No:72212</i>	Purchase	356		885.00
26-Oct-19	To KMBL Current A/c 1814131065 <i>being online transfer to Elegant Enterprises towards purchase GI Flat electrical items vide bill no: EE-0321 against po no: 61939 dt: 28.09.2019</i>	Bank Payment	733	1,284.00	
9-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to elegant enterprises against invoice no 349 dt 15.10.2019 vide PO no 62276 dt 14.10.2019</i>	Bank Payment	875	885.00	
22-Nov-19	By Electrical Items -18% <i>Being purchase of celing fan model seawind vide bill no:0441 dt:15.11.2019 against Po no:63148 dt:13.11.2019</i>	Purchase	494		1,180.00
	By Electrical Items -18% <i>Being purchase of Anchor 10 & 20 AMPS Switch socket combine with box * 4 fixing -39593 vide bill no:0436 dt:14.11.2019 against Po no:63126 dt:13.11.2019</i>	Purchase	495		2,407.00
23-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to elegant enterprises against invoice no 441dt 15.11.2019 and 436 dt 14.11.2019.</i>	Bank Payment	972	3,587.00	
10-Dec-19	By Electrical Items -18% <i>Being purchase of switches, socket, gang box vide bill no:0463 dt:27.11.2019 against Po no:63448/11307 dt:26.11.2019</i>	Purchase	565		543.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Elegant Enterprises (Continued)					
10-Dec-19	By Electrical Items -18% <i>Being purchase of Anchor 6Amps 1 way switch vide bill no:0467 dt:27.11.2019 against Po no:63448 dt:26.11.2019</i>	Purchase	566		679.00
14-Dec-19	To Yes Bank -107063700000167 <i>being online transfer to elegant enterprises against invoice no 467 dt 27.11.2019 vide PO no 6448 dt 26.11.2019.</i>	Bank Payment	1109	1,222.00	
30-Dec-19	By Electrical Items -18% <i>Being purchase of GI flat vide bill no:0516 dt:19.12.2019 against po no:64074 dt:17.12.2019</i>	Purchase	656		2,458.00
	By Electrical Items -18% <i>Being purchase of switches -C/o -AiArmored cable vide bill no:0514 dt:19.12.2019 po no:64142/11352 dt:18.12.2019</i>	Purchase	660		23,152.00
9-Jan-20	By Electrical Items -18% <i>Being purchase of switches vide bill no:0538 dt:28..12.2019 against Po no:64356/11385 dt:27.12.2019</i>	Purchase	705		1,932.00
20-Jan-20	To Yes Bank -107063700000167 <i>being online transfer to elegant enterprises against credit balance</i>	Bank Payment	1346	27,542.00	
18-Feb-20	By Electrical Items -18% <i>Being purchase of electrical meters three phase vide bill no:0636 dt:6.2.2020 against Po no:65089/11453 dt:25.1.2020</i>	Purchase	891		8,024.00
25-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to elegant enterprises against invoice no 0636 dt 6.2.2020 vide PO no 65089 dt 25.1.2020</i>	Bank Payment	1590	8,024.00	
11-Mar-20	By Electrical Items -18% <i>Being amount credited to Elegant enterprises vide bill no:0673 dt:2.03.2020 against Po no;66148/11543 dt:26.02.220</i>	Purchase	1005		6,018.00
17-Mar-20	To Yes Bank -107063700000167 <i>being online transfer to elegant enterprises against credit balance</i>	Bank Payment	1743	6,018.00	
	By Electrical Items -18% <i>Being amount credited to elegant enterprises vide bill no:0696 dt:12.3.2020 against Po no:66621/11593 dt:12.3.2020</i>	Purchase	1044		16,030.00
31-Mar-20	By Electrical Items -18% <i>being amount credited to elegant enterprises towards purchase of electrical material against invoice no EE0700 dt 13.2.2020 vide PO no 66638 dt 13.3.2020</i>	Purchase	1137		4,012.00
				48,562.00	68,604.00
	To Closing Balance			20,042.00	
				68,604.00	68,604.00
E Prasad - Commission					
26-Jul-19	To Commission-URD <i>Being amount credited to E Prasad towards pramotional incentive statement from 01-04 -2019 to 30-06-2019</i>	Journal	158	68.00	1,360.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
E Prasad - Commission (Continued)					
29-Jul-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000588 Being chq issued to E Prasad towards promotional incentives from April 2019 to June 2019</i>	Bank Payment	378	1,292.00	
2-Nov-19	To Commission-URD <i>being amount credited to E Prasad towards promotion incentive from 1.7.19 to 29.9.2019</i>	Journal	327	64.00	1,275.00
	To Yes Bank -107063700000167 <i>being online transfer towards promotion incentive</i>	Bank Payment	828	1,211.00	
31-Jan-20	To Commission-URD <i>being amount credited to E Prasad towards promotional incentive for quarter ending oct to dec 2019</i>	Journal	546	94.00	1,870.00
1-Feb-20	To Yes Bank -107063700000167 <i>being online transfer towards promotion incentives for quarter ending oct 2019 to dec 2019.</i>	Bank Payment	1438	1,776.00	
				4,505.00	4,505.00
ESI					
30-Apr-19	By G Pavan Kumar-Sal <i>being ESI payable for the monthof april 19</i>	Journal	11		1,970.00
25-May-19	To Summit Builders <i>Towards ESI for the monthof april 2019</i>	Journal	67	1,970.00	
31-May-19	By G Pavan Kumar-Sal <i>being amount debited towards ESI for the month of may 2019</i>	Journal	71		2,280.00
17-Jun-19	To Summit Builders <i>Towards ESI for the monthof may 19</i>	Journal	107	2,280.00	
30-Jun-19	By G Pavan Kumar-Sal <i>being amount debited towards staff ESI for the monthof june 2019</i>	Journal	129		2,110.00
15-Jul-19	To Summit Builders <i>Towards ESI for the monthof june 19</i>	Journal	151	2,110.00	
31-Jul-19	By G Pavan Kumar-Sal <i>being amount debited towards ESI for the monthof july 2019</i>	Journal	165		2,296.00
17-Aug-19	To Summit Builders <i>Towards ESI for the monthof july19</i>	Journal	191	2,296.00	
31-Aug-19	By G Pavan Kumar-Sal <i>being amount debited towards ESI for the monthof aug 2019</i>	Journal	214		898.00
18-Sep-19	To Summit Builders <i>Towards ESI for the monthof aug 19</i>	Journal	231	898.00	
30-Sep-19	By G Pavan Kumar-Sal <i>being amount debited towards ESI for the monthof sept 2019</i>	Journal	256		1,016.00
23-Oct-19	To Summit Builders <i>Towards ESI for the monthof sep 19</i>	Journal	312	1,016.00	
31-Oct-19	By V Naveena Yadav-Sal <i>being ESI debited for the monthof oct 2019</i>	Journal	324		854.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
ESI (Continued)					
5-Nov-19	To Summit Builders <i>Towards ESI for the month of oct 19</i>	Journal	334	854.00	
30-Nov-19	By V Naveena Yadav-Sal <i>being amount debited towards staff ESI for the month of nov 2019</i>	Journal	400		884.00
6-Dec-19	To Summit Builders <i>Towards ESI for the month of nov 19</i>	Journal	413	884.00	
31-Dec-19	By V Naveena Yadav-Sal <i>Being amount debited towards staff ESI for the month of dec 2019</i>	Journal	481		1,026.00
17-Jan-20	To Summit Builders <i>Towards ESI for the month of dec 19</i>	Journal	517	1,026.00	
31-Jan-20	By V Naveena Yadav-Sal <i>Being amount debited towards staff ESI for the month of jan 2019</i>	Journal	551		1,008.00
12-Feb-20	To Summit Builders <i>Towards ESI for the month of jan 20</i>	Journal	582	1,008.00	
29-Feb-20	By V Naveena Yadav-Sal <i>Being amount debited towards staff ESI for the month of feb 2020</i>	Journal	629		1,026.00
31-Mar-20	By V Naveena Yadav-Sal <i>being amount debited towards ESI for the month of mar 2020</i>	Journal	673		1,022.00
				14,342.00	16,390.00
				2,048.00	
	To Closing Balance			16,390.00	16,390.00

ESI Employer Contribution

30-Apr-19	To ESI <i>being ESI payable for the month of april 19</i>	Journal	11	985.00	
31-May-19	To ESI <i>being amount debited towards ESI for the month of may 2019</i>	Journal	71	1,140.00	
30-Jun-19	To ESI <i>being amount debited towards staff ESI for the month of june 2019</i>	Journal	129	1,055.00	
31-Jul-19	To ESI <i>being amount debited towards ESI for the month of july 2019</i>	Journal	165	1,148.00	
31-Aug-19	To ESI <i>being amount debited towards ESI for the month of aug 2019</i>	Journal	214	449.00	
30-Sep-19	To ESI <i>being amount debited towards ESI for the month of sept 2019</i>	Journal	256	508.00	
31-Oct-19	To ESI <i>being ESI debited for the month of oct 2019</i>	Journal	324	427.00	
30-Nov-19	To ESI <i>being amount debited towards staff ESI for the month of nov 2019</i>	Journal	400	442.00	
31-Dec-19	To ESI <i>Being amount debited towards staff ESI for the month of dec 2019</i>	Journal	481	513.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
ESI Employer Contribution (Continued)					
31-Jan-20	To ESI <i>Being amount debited towards staff ESI for the month of jan2019</i>	Journal	551	504.00	
29-Feb-20	To ESI <i>Being amount debited to staff ESI for the month of feb2020</i>	Journal	629	513.00	
31-Mar-20	To ESI <i>being amount debited towards ESI for the monthof mar 2020</i>	Journal	673	511.00	
				8,195.00	
By	Closing Balance				8,195.00
				8,195.00	8,195.00
Expert Security Services					
21-Sep-19	To United Security Services <i>Being amount debited from expert security services towards security charges advance 35000/- amount paid to united security services as per viber message on 19.08.2019</i>	Journal	234	35,000.00	
By	Security Charges -Composition <i>Being amount credited to Expert Security Services towards Security Charges for the month of July 2019 vide bill no: ESS/15/19 date: 20.09.2019</i>	Journal	235		43,352.00
By	Security Charges -Composition <i>Being amount credited to Expert Security Services towards Security Charges for the month of June 2019 vide bill no: ESS/06/19 dt: 20.09.2019</i>	Journal	236		39,373.00
By	Security Charges -Composition <i>Being amount credited to Expert Security Services towards Security Charges for the month of Aug 2019 vide bill no: ESS/24/19 dt: 20.09.2019</i>	Journal	237		50,742.00
23-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000679 Being chq issued to Expert Security Services towards Security Charges for the month of June, July and Aug 2019 vide bill no's: ESS/06/19, ESS/15/19 and ESS/24/19 dt: 20.09.2019</i>	Bank Payment	620	98,467.00	
4-Oct-19	By Security Charges -Composition <i>Being Security Charges for the month of Sep 2019 vide bill no: ESS/38/19 dt: 30.09.2019</i>	Journal	271		52,551.00
9-Oct-19	To KMBL RERA A/C 1814597458 <i>ch no 000802 being cheque issued to expert security services towards security charges for the monthof sept 2019 against invoice no ESS/38/19 dt 30.9.2019.</i>	Bank Payment	687	52,551.00	
6-Nov-19	By Security Charges -Composition <i>Being security charges for the month of oct -19 vide bill no:ESS/49/19 dt:6.10.2019</i>	Purchase	412		50,211.00
9-Nov-19	To Yes Bank -107063700000167 <i>Chq no:371844 Being chq issued to security charges for the month of oct.2019</i>	Bank Payment	896	50,211.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Expert Security Services (Continued)					
5-Dec-19	By Security Charges -Composition Purchase <i>Being security charges for the month of Nov -19 vide bill no:ESS/59/19 dt:1.12.2019</i>		537		54,229.00
9-Dec-19	To Yes Bank -107063700000167 Bank Payment <i>chq no:312870 being security charges for the month of nov -19 vide bill no:ESS/59/19 dt:1.12.2019</i>		1076	54,229.00	
3-Jan-20	By Security Charges -Composition Purchase <i>being amount credited to expert security services towards security charges for the month of Dec 2019 against invoice no ESS /70/19 dt 1.1.2020.</i>		684		54,748.00
	To Yes Bank -107063700000167 Bank Payment <i>ch no 032929 being cheque issued to expert services towards security charges for the monthof dec 2019.</i>		1209	54,748.00	
7-Feb-20	By Security Charges -Composition Purchase <i>Being security services for the month of jan2020 vide bill no:ESS/81/2020 dt:31.1.2020</i>		847		56,811.00
8-Feb-20	To Yes Bank -107063700000167 Bank Payment <i>being online transfer to expert services towards security charges for the monthof jan 2020</i>		1468	56,811.00	
9-Mar-20	By Security Charges -Composition Purchase <i>Being amount credited to security charges for the month of feb 2020 vide bill no:ess/96 /20 dt:1.03.2020</i>		994		63,975.00
	To KMBL Current A/c 1814131065 Bank Payment <i>chq no:000090 Being chq issued to expert security services for the month of feb 2020 vide bill no:Ess/96/20 dt:1.03.2020</i>		1686	63,975.00	
31-Mar-20	By Security Charges -Composition Purchase <i>being amount credit to TL towards SEcurity charges for month of mar 2020.</i>		1089		61,936.00
				4,65,992.00	5,27,928.00
	To Closing Balance			61,936.00	
				5,27,928.00	5,27,928.00
Forfeit					
30-Nov-19	By B-305 Narsipalli Praveena - Cancelled Sales <i>Towards GST for the monthof nov 2019</i>		MPL/95/19-20		23,809.52
					23,809.52
	To Closing Balance			23,809.52	
				23,809.52	23,809.52
Ganesh Powers and Equipments					
18-Nov-19	To Yes Bank -107063700000167 Bank Payment <i>Chq no:371855 being chq issued to ganesh powers and equipments towards advance payment for DG set vide against Po no:63095 dt:14.11.2019</i>		935	1,52,500.00	
8-Jan-20	By Equipment - 18% Purchase <i>Being purchase of machinery Genertor vide bill no:09 dt:16.12.2019 against Po no:63095 dt:14.11.2019</i>		700		3,05,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ganesh Powers and Equipments (Continued)					
20-Jan-20	To Yes Bank -107063700000167 <i>ch no 846864 being cheque issued to ganesh powers and equipment towards balance payment</i>	Bank Payment	1352	50,000.00	
1-Feb-20	To Yes Bank -107063700000167 <i>chq no :846877 being chq issued to ganesh powers and equipment against credit balance</i>	Bank Payment	1447	50,000.00	
8-Feb-20	To Yes Bank -107063700000167 <i>chq no:744384 being chq issued to ganesh powers and equipments against credit balance</i>	Bank Payment	1505	52,500.00	
				3,05,000.00	3,05,000.00
Ganesh Tube Traders					
15-Oct-19	By Plumbing & Sanitary-18% <i>Being purchase GI Pipe Nipples 1/2x6 vide bill no:434 dt:30.09.2019 against Po no:61791 /11175 dt:24.09.2019 Inward no:11073 dt:09.10.2019 MRN No:71889</i>	Purchase	335		307.00
9-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to ganesh tubes agaisnt invoice no 434 dt 30.9.2019 vide PO no 61791 dt24.9.2019</i>	Bank Payment	878	307.00	
				307.00	307.00
Ganji Venkannah & Sons					
24-May-19	By Painting Material - 18% <i>Being purchase painting material vide bill no: 619 dt: 11.05.2019 against po no: 58535 / 11042 dt: 08.05.2019 DC No: 4654 dt: 09.05.2019 Inward no: 10185 dt: 09.05.2019</i>	Purchase	55		1,490.00
6-Jun-19	To KMBL RERA A/C 1814597458 <i>chq no: 000285 being chq issued to Ganji Venkannah & Sons vide bill no: 619 dt: 11.05.2019 against po no: 58535 dt: 08.05.2019</i>	Bank Payment	211	1,490.00	
13-Mar-20	By Painting Material - 18% <i>Being amount credited to ganji venkannah & sons towards 4 lappam patti vide bill no:5608 dt:29.02.2020 against Po no:65857 /57921 dt:15.02.2020</i>	Purchase	1021		375.00
17-Mar-20	To Yes Bank -107063700000167 <i>being online transfer to ganji venkannah & sons against credit balance</i>	Bank Payment	1742	375.00	
				1,865.00	1,865.00
Gautham Enterprises					
14-Nov-19	By Consumbles - 18% <i>Being purchase of consumables coffee powder ,tea powder vide bill no:1873 dt:6.11.2019 against Po no:62860 dt:5.11.2019.</i>	Purchase	452		3,325.00
23-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to gautham enterprise against invoice no 1873 dt 6.11.2019.</i>	Bank Payment	973	3,325.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Gautham Enterprises (Continued)					
10-Dec-19	By Consumbles - 18% <i>Being purchase of coffee powder vide bill no:2105 dt:29.11.2019 against Po no:63490 /11312 dt:27.11.2019</i>	Purchase	571		3,675.00
14-Dec-19	To Yes Bank -107063700000167 <i>being online transfer to gautham enterprises against invoice no 2105dt 29.11. 2019videPO no 63490 dt 27.11.2019.</i>	Bank Payment	1108	3,675.00	
3-Jan-20	By Consumbles - 18% <i>Being purchase of coffee powder vide bill no:2305 dt:26.12.2019 against Po no:64228 /11373 dt:20.12.2019</i>	Purchase	690		4,585.00
20-Jan-20	To Yes Bank -107063700000167 <i>being online transfer to gautham enterprises agaistnt invoice no 2305 dt 26.12.2019 vide PO no 64228 dt 20.12.2019.</i>	Bank Payment	1329	4,585.00	
3-Feb-20	By Consumbles - 18% <i>Being purchase of consumables vide bill no:2582 dt:24.1.2020 against Po no:65013 /11443 dt:22.1.2020</i>	Purchase	835		2,520.00
8-Feb-20	To Yes Bank -107063700000167 <i>beingonline transfer to gautham enterprises against invoice no 2582 dt 24.1.2020 vide PO no 65013 dt 22.1.2020.</i>	Bank Payment	1501	2,520.00	
24-Feb-20	By Consumbles - 18% <i>being purchase of coffee powder (nescafe signature premix vide bill no:2719 dt:10.02. 2020 against Po no:65484/11481e dt:6.02. 2020</i>	Purchase	912		4,200.00
29-Feb-20	To Yes Bank -107063700000167 <i>Being online transfer to Gautham enterprises vide against bill no:2719 dt:10.2. 2020 against Po no:65484/11481 dt:6.02. 2020</i>	Bank Payment	1654	4,200.00	
				18,305.00	18,305.00
G.Chandrakanth-Commission					
1-Jan-20	To Commission-URD <i>being amount credited to chandrakanath towards referral incentive (referred employee Nandini.</i>	Journal	489	250.00	5,000.00
21-Jan-20	To Yes Bank -107063700000167 <i>ch no 846867 being cheque issued to G chandrakanth towards refferal incentive</i>	Bank Payment	1356	4,750.00	
				5,000.00	5,000.00
G. Krishna Murthy & Sons					
16-May-19	By Consumbles - Exmpted <i>Being purchase water bottle 20 ltrs vide bill no: 064 dt: 06.05.2019 against po no: 58311 / 11031 dt: 29.04.2019 Inward no: 10186 dt: 09.05.2019 MRN No: 66955</i>	Purchase	45		3,700.00
18-May-19	To KMBL RERA A/C 1814597458 <i>chq no: 000241 Being chq issued to G Krishna Murthy & Sons towards purchase consumbles items vide bill no: 064 against po no: 58311 dt: 29.04.2019</i>	Bank Payment	159	3,700.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G. Krishna Murthy & Sons (Continued)					
				3,700.00	3,700.00
Global Safety Solutions					
20-Dec-19	By Consumbles - 5% Purchase <i>Being purchase of champion make Pvc Gumboot ,Rubber hand gloves vide bill no:1031 dt:9.12.2019 against Po no:63833 dt:9.12.2019</i>		618		1,345.00
20-Jan-20	To Yes Bank -107063700000167 Bank Payment <i>being online transfer to global safety solution against invoice no 1031 dt 9.12.2019vide PO no 63833 dt 6.12.2019.</i>		1327	1,345.00	
3-Feb-20	By Sundry Purchase -5% Purchase <i>Being purchase of safety shoe vide bill no:1087 dt:11.1.2020 against Po no:63912 /11345 dt:10.12.2019</i>		836		683.00
8-Feb-20	To Yes Bank -107063700000167 Bank Payment <i>being online transfer to global safety against invoice no against invoice no 1087 dt 11.1. 2020 vide PO no 63912 dt 10.12.2019.</i>		1499	683.00	
				2,028.00	2,028.00
G Mannem - on A/c					
19-Jun-19	By Labour Charges -URD Purchase <i>Being amount credited to G Mannem towards Dressing and PCC work for footings.work done from 10.03.2019 to 03. 06.2019</i>		91		1,50,854.00
24-Jun-19	To KMBL RERA A/C 1814597458 Bank Payment <i>Chq no: 000447 Being Cheq issue to G. Mannem towards as per advice for payment</i>		271	1,50,000.00	
30-Jun-19	By Labour Charges -URD Purchase <i>Being amount credited to G Mannem towards soil shifting of soil of A Block work done from 15.03.2019 to 10.04.2019</i>		109		87,324.00
8-Jul-19	To KMBL RERA A/C 1814597458 Bank Payment <i>Chq no: 000537 Being chq issued to G. Mannem towards as per advice for payment</i>		315	50,000.00	
15-Jul-19	To KMBL RERA A/C 1814597458 Bank Payment <i>Chq no: 000552 Being chq issued to G. Mannem towards as per advice for payment.</i>		334	30,000.00	
29-Jul-19	To KMBL RERA A/C 1814597458 Bank Payment <i>Chq No: 000594 Being Cheq issue to G. Mannem towards payment as per advice</i>		384	8,178.00	
24-Aug-19	By Labour Charges -URD Purchase <i>Being amount credited to G Mannem towards excavation, dressing and PCC work for footings work done from 11.07.2019 to 22.07.2019</i>		184		1,49,317.00
31-Aug-19	To KMBL RERA A/C 1814597458 Bank Payment <i>ch no000610 Being chq issued to G. Mannem towards as per advice for payment.</i>		498	1,40,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Mannem - on A/c (Continued)					
1-Sep-19	By Labour Charges -URD <i>Being amount credit to G.mannem towards soil levelling and compaction at plinth and pcc below plinth work done from dt:11.07.2019 to 10.09.2019</i>	Purchase	202		1,08,690.00
6-Sep-19	By Labour Charges -URD <i>Being amount credited to G Mannem towards Back filling of A block Soil levelling and backfilling of north and west drive way footings work done from 15.08.2019 to 28.08.2019</i>	Purchase	212		3,01,988.00
9-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000648 Being chq issued to G. Mannem towards as per advice for payment</i>	Bank Payment	537	4,00,000.00	
16-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000721 Being chq issued to G. Mannem towards as per advice for payment</i>	Bank Payment	558	2,00,000.00	
18-Sep-19	By Labour Charges -URD <i>Being amount credited to N.krishna work done from excavation and PCC of B block and C block footings work done from dt:02.08.2019 to 27.08.2019</i>	Purchase	243		2,38,468.00
20-Sep-19	To KMBL RERA A/C 1814597458 <i>ch no 000663 Being chq issued to G. Mannem as per advice for payment</i>	Bank Payment	586	30,000.00	
21-Sep-19	By Labour Charges -URD <i>Being amount credited to G.mannem towards Excavation and pcc for site office work done from 12.09.2019 to 17.09.2019</i>	Purchase	256		15,504.00
	By Labour Charges -URD <i>Being amount credited to G.mannem towards removing of water bunds debries and cleaning work done from 30.08.2019 to 04.09.2019</i>	Purchase	259		5,922.00
30-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000697 Being chq issued to G. Mannem towards as per advice for payment.</i>	Bank Payment	639	30,000.00	
7-Oct-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000390 Being chq issued to G. Mannem as per advice for payment</i>	Bank Payment	679	15,000.00	
14-Oct-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000819 Being chq issued to G. Mannem towards as per advice for payment.</i>	Bank Payment	695	4,889.00	
				10,58,067.00	10,58,067.00
G Murali Mohan - Commission					
26-Jul-19	To Commission-URD <i>Being amount credited to G Murali Mohan towards promotional incentive statement from 01-04-2019 to 30-06-2019</i>	Journal	161	44.00	880.00
29-Jul-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000591 Being chq issued to G Murali Mohan towards promotional incentives from April 2019 to June 2019</i>	Bank Payment	381	836.00	
2-Nov-19	To Commission-URD <i>being amount credited to G Murali towards promotion incentive from 1.7.19 to 29.9.2019</i>	Journal	330	41.00	825.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Murali Mohan - Commission (Continued)					
2-Nov-19	To Yes Bank -107063700000167 <i>being online transfer towards promotion incentive</i>	Bank Payment	831	784.00	
31-Jan-20	To Commission-URD <i>being amount credited to Murali towards promotional incentive for quarter ending oct to dec 2019</i>	Journal	549	61.00	1,210.00
1-Feb-20	To Yes Bank -107063700000167 <i>being online transfer towards promotionl incentives for quarter ending oct 2019 to dec 2019.</i>	Bank Payment	1441	1,149.00	
				2,915.00	2,915.00
Goods Transporation Charges@18%					
6-Dec-19	To Summit Sales Llp Logistics <i>being amount credited to SSLLP Logisticsagainst invoice no SSLOG/775/19 -20 dt 4.12.2019</i>	Purchase	544	3,250.00	
3-Jan-20	To Summit Sales Llp Logistics <i>Being Delivery vans transporation charges for the month of jan.20-mpl vide bill no:sslog /917/19.20 dt:3.01.2020</i>	Purchase	685	3,250.00	
7-Feb-20	To Summit Sales Llp Logistics <i>being delivery vans transporation charges for the month of feb 20 mpl vide bill no:sslog /1015/19.20 dt:6.02.2020</i>	Purchase	840	3,250.00	
3-Mar-20	To Summit Sales Llp Logistics <i>Being amount credited to summit sales llp logistics towards delivery vans transporationcharges for the month of march 2020 vide bill no:sslog/1131/19-20 dt:2.02. 2020</i>	Purchase	971	3,250.00	
				13,000.00	
By	Closing Balance				13,000.00
				13,000.00	13,000.00
G Pavan Kumar-Sal					
30-Apr-19	By Salaries <i>being amount credited towards staff salary for the monthof april 19</i>	Journal	9		10,880.00
	To Provident Fund <i>being amount debited towards staff PF for the monthof april 2019</i>	Journal	10	653.00	
	To ESI <i>being ESI payable for the monthof april 19</i>	Journal	11	191.00	
	To Professional Tax <i>being professional tax payable for the monthof april 19</i>	Journal	12	150.00	
	By Staff Mobile Allowance <i>being amount credited towards mobile allowance for the monthof april 2019</i>	Journal	13		399.00
6-May-19	To KMBL RERA A/C 1814597458 <i>ch no 000195 being cheque issued towards funds transfer</i>	Bank Payment	109	9,886.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Pavan Kumar-Sal (Continued)					
10-May-19	To KMBL RERA A/C 1814597458 <i>ch no 000204 being cheque issued towards staff mobile allowance for the month of april 2019</i>	Bank Payment	125	399.00	
31-May-19	By Salaries <i>being amount credited towards staff salaries for the month of may 2019</i>	Journal	69		19,583.00
	To Provident Fund <i>being amount debited towards staff provident fund for the month of may 2019</i>	Journal	70	1,175.00	
	To ESI <i>being amount debited towards ESI for the month of may 2019</i>	Journal	71	343.00	
	To Professional Tax <i>being professional tax debited for the month of may 2019</i>	Journal	72	150.00	
8-Jun-19	To KMBL RERA A/C 1814597458 <i>chq no: 000412 Being chq issued to Gopala Pavan Kumar towards staff salaries for the month of May 2019</i>	Bank Payment	234	17,716.00	
17-Jun-19	By Staff Mobile Allowance <i>being amount credited towards staff mobile allowance for the month of may 2019</i>	Journal	104		399.00
	To KMBL RERA A/C 1814597458 <i>ch no 000429 being cheque issued to G Pavan Kumar towards mobile allowance for the month of may 2019</i>	Bank Payment	252	399.00	
30-Jun-19	By Salaries <i>being amount credited towards staff salaries for the month of june 2019</i>	Journal	126		19,583.00
	To Professional Tax <i>being amount debited towards professional tax for the month of june 2019</i>	Journal	127	150.00	
	To Provident Fund <i>being amount debited towards provident fund for the month of june 2019</i>	Journal	128	1,175.00	
	To ESI <i>being amount debited towards staff ESI for the month of june 2019</i>	Journal	129	343.00	
4-Jul-19	To KMBL RERA A/C 1814597458 <i>ch no 000525 being cheque issued towards staff salary for the month of june 2019</i>	Bank Payment	299	17,716.00	
13-Jul-19	By Staff Mobile Allowance <i>being amount credited towards staff mobile allowance for the month of june 2019</i>	Journal	138		399.00
15-Jul-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000025 Being chq issued to Gopala Pavan Kumar towards mobile allowance for the month of June 2019</i>	Bank Payment	353	399.00	
31-Jul-19	By Salaries <i>being amount credited towards staff salaries for the month of july 2019</i>	Journal	162		12,123.00
	To Professional Tax <i>being amount debited towards professional tax for the month of july 2019</i>	Journal	163	150.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Pavan Kumar-Sal (Continued)					
31-Jul-19	To Provident Fund <i>being amount debited towards employee provident fund for the monthof july 2019.</i>	Journal	164	727.00	
	To ESI <i>being amount debited towards ESI for the monthof july 2019</i>	Journal	165	212.00	
	By Staff Mobile Allowance <i>being amount credited towards staff mobile allowance for the monthof july 2019</i>	Journal	166		399.00
	To KMBL Current A/c 1814131065 <i>ch no 000025 being cheque issued towards mobile allowance</i>	Bank Payment	402	399.00	
6-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no 000488 being cheque issued towards salary for the monthof july 2019</i>	Bank Payment	425	11,034.00	
10-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no 000499 being cheque issued toward staff mobile allowance for the monthof july 2019</i>	Bank Payment	431	399.00	
31-Aug-19	By Salaries <i>being amount credited towards staff salaries for the monthof aug 2019</i>	Journal	212		15,519.00
	To Provident Fund <i>being amount debited towards provident fund for the monthof aug 2019</i>	Journal	213	931.00	
	To ESI <i>being amount debited towards ESI for the monthof aug 2019</i>	Journal	214	116.00	
	To Professional Tax <i>being amount debited towards professional tax for the month of aug 2019</i>	Journal	215	150.00	
	By Staff Mobile Allowance <i>Being staff mobile allowance for the month of Aug 2019</i>	Journal	216		399.00
5-Sep-19	To KMBL RERA A/C 1814597458 <i>ch no 000634 being cheque issued towards salary for the monthof aug 2019</i>	Bank Payment	520	14,322.00	
16-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000739 Being chq issued to Gopala Pavan Kumar towards mobile allowance for the month of Aug 2019</i>	Bank Payment	575	399.00	
30-Sep-19	By Salaries <i>being amount credited towards staff salaries for the monthof sept 2019</i>	Journal	253		19,554.00
	To Professional Tax <i>being amount debited towards professional tax for the monthof sept 2019</i>	Journal	254	150.00	
	To Provident Fund <i>being amount debited towards provident fund for the monthof sept 2019</i>	Journal	255	1,173.00	
	To ESI <i>being amount debited towards ESI for the monthof sept 2019</i>	Journal	256	147.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Pavan Kumar-Sal (Continued)					
30-Sep-19	By Staff Mobile Allowance <i>being amount credited to staff mobile allowance for the month of sept 2019</i>	Journal	257		399.00
1-Oct-19	To KMBL RERA A/C 1814597458 <i>ch no 000377 being cheque issued towards staff salaries for the month of sept 2019</i>	Bank Payment	662	18,085.00	
15-Oct-19	By KMBL RERA A/C 1814597458 <i>ch no 000025 being stale cheque reversal</i>	Bank Receipt	202		399.00
30-Oct-19	To KMBL Current A/c 1814131065 <i>ch no 000055 being cheque issued towards mobile allowance for the month of sept 2019</i>	Bank Payment	796	399.00	
30-Nov-19	By Salaries <i>being amount credited towards salary for the month of oct 2019</i>	Journal	401		8,477.00
4-Dec-19	To Yes Bank -107063700000167 <i>ch no 312862 being cheque issued towards salary for the month of oct 2019</i>	Bank Payment	1031	8,477.00	
31-Dec-19	By KMBL Current A/c 1814131065 <i>ch no 000055 being cheque issued to G Pavan kumar towards mobile allowance has been reversed</i>	Bank Receipt	288		399.00
8-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to pavan towards mobile allowance</i>	Bank Payment	1488	399.00	
31-Mar-20	To Sundry Balance Written Off <i>being balance written off</i>	Journal	695	397.00	
				1,08,911.00	1,08,911.00

G.P Buildcon Materials

1-Apr-19	By Opening Balance				18,500.00
6-Jun-19	To KMBL RERA A/C 1814597458 <i>chq no: 000284 Being chq issued to G.P Buildcon Materials vide bill no: GP/19262 dt: 25.02.2019 against po no: 56682 dt: 15.02.2019</i>	Bank Payment	210	18,500.00	
31-Mar-20	By Equipment - 18% <i>being amount credited to GP Buildcon towards purchase of grinding machine against invoice no GP/19-20/723 dt 13.3.2020 vide PO no 66578 dt 13.3.2020</i>	Purchase	1112		6,990.00
				18,500.00	25,490.00
	To Closing Balance			6,990.00	
				25,490.00	25,490.00

Gromor Food Nursery

9-Nov-19	To Yes Bank -107063700000167 <i>chq no : 371843 Being chq issued to gromor food nursery vide Po no:62954 dt:07.11.2019</i>	Bank Payment	895	21,000.00	
20-Nov-19	By Gardening Material -Exempted <i>Being purchase of plantsna nos gulmohar tree vide bill no:4258 dt:11.11.2019 against Po no:62954 dt:7.11.2019</i>	Purchase	468		21,000.00
				21,000.00	21,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>G Snehalatha -on A/c</u>					
1-Apr-19	By Opening Balance				2,43,966.00
9-Apr-19	To KMBL RERA A/C 1814597458 <i>ch no 000123 Being chq issued to G. Snehalatha towards as per advice for payment.</i>	Bank Payment	13	1,50,000.00	
13-Apr-19	To KMBL RERA A/C 1814597458 <i>ch no 000129 Being chq issued to G. Snehalatha towards as per advice for payment.</i>	Bank Payment	26	50,000.00	
22-Apr-19	To KMBL RERA A/C 1814597458 <i>ch no 000136 Being chq issued to G. Snehalatha towards as per advice for payment.</i>	Bank Payment	35	40,000.00	
27-Apr-19	To KMBL RERA A/C 1814597458 <i>chq no: 000155 Being chq issued to G. Snehalatha towards as per advice for payment.</i>	Bank Payment	59	4,00,000.00	
4-May-19	To KMBL RERA A/C 1814597458 <i>chq no: 000185 being cheq issue to towards G. Snehalatha as per advice per payment</i>	Bank Payment	99	35,000.00	
25-May-19	To KMBL RERA A/C 1814597458 <i>Chq No: 000264 Being cheq issued G Snehalatha towards as per advice for payment.</i>	Bank Payment	176	20,000.00	
8-Jun-19	To KMBL RERA A/C 1814597458 <i>chq no: 000291 Being chq issued to G. Snehalatha towards as per advice for payment.</i>	Bank Payment	223	15,000.00	
15-Jul-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000553 Being chq issued to G. Snehalatha towards as per advice for payment</i>	Bank Payment	335	3,00,000.00	
22-Jul-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000585 Being chq issued to G. Snehalatha towards as per advice for payment.</i>	Bank Payment	372	3,00,000.00	
29-Jul-19	To KMBL RERA A/C 1814597458 <i>Chq No: 000457 Being cheq issue to G. Sneha latha towards pyment as per as per advice</i>	Bank Payment	397	1,50,000.00	
31-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no 000619 Being chq issued to G. Snehalatha towards as per advice for payment.</i>	Bank Payment	493	40,000.00	
7-Oct-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000397 Being chq issued to G. Snehalatha towards as per advice for payment</i>	Bank Payment	668	4,346.00	
25-Oct-19	To KMBL Current A/c 1814131065 <i>being online transfer to G. Snehalatha towards as per advice for payment.</i>	Bank Payment	711	2,00,000.00	
28-Oct-19	To Yes Bank -107063700000167 <i>being online transfer to G. Snehalatha towards as per advice for payment</i>	Bank Payment	778	2,00,000.00	
2-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to G. Snehalatha towards as per advice for payment</i>	Bank Payment	806	75,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Snehalatha -on A/c (Continued)					
9-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to .Snehalatha towards as per advice for payment</i>	Bank Payment	871	10,000.00	
23-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to G.Snehalatha towards as per advice for payment</i>	Bank Payment	963	15,000.00	
7-Dec-19	To Yes Bank -107063700000167 <i>Being amount transfered to G.Snehalatha towards as per advice for payment</i>	Bank Payment	1066	1,60,000.00	
				21,64,346.00	2,43,966.00
By	Closing Balance				19,20,380.00
				21,64,346.00	21,64,346.00
GST Payable					
20-Sep-19	To KMBL RERA A/C 1814597458 <i>ch no000746 being cheque issued towards GST for the monthof aug 2019</i>	Bank Payment	585	16,80,540.00	
30-Sep-19	By CGST-Output <i>Towards GST for the monthof aug 2019</i>	Journal	258		16,80,540.00
	By CGST-Output <i>Towards GST for the monthof sept 2019</i>	Journal	259		1,22,812.86
14-Oct-19	To KMBL RERA A/C 1814597458 <i>ch no 000840 being cheque issued towards GST for the monthof sept 2019.</i>	Bank Payment	702	1,22,812.00	
31-Oct-19	By CGST-Output <i>Towards GST for the monthof oct 2019</i>	Journal	326		7,31,185.44
13-Nov-19	To Yes Bank -107063700000167 <i>ch no 371850 being cheque issued towards GST for the monthof oct 2019</i>	Bank Payment	905	7,31,186.00	
30-Nov-19	By CGST-Output <i>Towards GST for the monthof nov 2019</i>	Journal	404		3,93,851.76
19-Dec-19	To Yes Bank -107063700000167 <i>ch no 032915 being RTGS transfer towards GST for the month of Nov 2019.</i>	Bank Payment	1130	3,93,850.00	
31-Dec-19	By CGST-Output <i>being GST payable for the month of dec 2019.</i>	Journal	486		11,14,525.64
21-Jan-20	To Yes Bank -107063700000167 <i>ch no 846866 being cheque issued towards GST for the monthof dec 2019.</i>	Bank Payment	1355	11,14,526.00	
31-Jan-20	By CGST-Output <i>being GST payable for the monthof Jan 2020</i>	Journal	554		12,81,835.66
19-Feb-20	To Yes Bank -107063700000167 <i>ch no 744407 being cheque issued towards GST for the monthof jan 2020</i>	Bank Payment	1577	12,81,836.00	
28-Mar-20	By CGST-Output <i>being GST payable for the month of feb 2020</i>	Journal	666		12,06,933.98
30-Mar-20	To Yes Bank -107063700000167 <i>being RTGS transfer towards GST for the monthof Feb 2020</i>	Bank Payment	1793	12,06,934.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
GST Payable (Continued)					
31-Mar-20	To Sundry Balance Written Off <i>being balance written off</i>	Journal	678	1.34	
	By CGST-Output <i>Towards GST payable for the month of mar</i>	Journal	688		44,15,565.74
				65,31,685.34	1,09,47,251.08
				44,15,565.74	
	To Closing Balance			1,09,47,251.08	1,09,47,251.08
G Tirupati					
4-Jun-19	To Industrial Equipment Centre <i>Being amount credited to Industrial Equipment Center towards difference amount deducted from Tirupati against po no: 58711 / 11050 dt: 17.05.2019 vide bill no: 279 dt: 22.05.2019</i>	Journal	75	6,490.00	
				6,490.00	
	By Closing Balance				6,490.00
				6,490.00	6,490.00
G Vijay Kumar -Sal					
30-Apr-19	By Salaries <i>being amount credited towards staff salary for the monthof april 19</i>	Journal	9		11,790.00
	To Provident Fund <i>being amount debited towards staff PF for the monthof april 2019</i>	Journal	10	707.00	
	To ESI <i>being ESI payable for the monthof april 19</i>	Journal	11	206.00	
	By Staff Mobile Allowance <i>being amount credited towards mobile allowance for the monthof april 2019</i>	Journal	13		399.00
6-May-19	To KMBL RERA A/C 1814597458 <i>ch no 000195 being cheque issued towards funds transfer</i>	Bank Payment	109	9,877.00	
10-May-19	To KMBL RERA A/C 1814597458 <i>ch no 000201 being cheque to MPPL towards staff mobile allowance for the monthof april 19</i>	Bank Payment	124	399.00	
31-May-19	By Salaries <i>being amount credited towards staff salaries for the monthof may 2019</i>	Journal	69		13,787.00
	To Provident Fund <i>being amount debited towards staff provident fund for the monthof may2019</i>	Journal	70	779.00	
	To ESI <i>being amount debited towards ESI for the month of may 2019</i>	Journal	71	241.00	
6-Jun-19	To KMBL RERA A/C 1814597458 <i>ch no000404 being cheque issued towards staff salaries for the monthof may 2019</i>	Bank Payment	207	11,768.00	
17-Jun-19	By Staff Mobile Allowance <i>being amount credited towards staff mobile allowance for the month of may 2019</i>	Journal	104		399.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Vijay Kumar -Sal (Continued)					
17-Jun-19	To KMBL RERA A/C 1814597458 <i>ch no 000427 being cheque issued to MPPL towards staff mobile allowance for the month of may 2019</i>	Bank Payment	251	399.00	
	To KMBL RERA A/C 1814597458 <i>ch no 000442 being cheque issued towards mobile loan monthly deduction Rs500/-</i>	Bank Payment	265	5,000.00	
30-Jun-19	By Salaries <i>being amount credited towards staff salaries for the month of june 2019</i>	Journal	126		12,189.00
	To Provident Fund <i>being amount debited towards provident fund for the month of june 2019</i>	Journal	128	731.00	
	To ESI <i>being amount debited towards staff ESI for the month of june 2019</i>	Journal	129	213.00	
4-Jul-19	To KMBL RERA A/C 1814597458 <i>ch no 000524 being funds transfer to MPPL Yes bank towards staff salary for the month of june 2019</i>	Bank Payment	298	11,245.00	
13-Jul-19	By Staff Mobile Allowance <i>being amount credited towards staff mobile allowance for the month of june 2019</i>	Journal	138		399.00
	To KMBL RERA A/C 1814597458 <i>ch no 000559 being cheque issued MPPL towards staff mobile allowance for the month of june 2019</i>	Bank Payment	329	399.00	
29-Jul-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000592 Being chq issued to G vijay kumar towards salary advance for the month of Aug 19</i>	Bank Payment	382	3,000.00	
31-Jul-19	By Salaries <i>being amount credited towards staff salaries for the month of july 2019</i>	Journal	162		11,790.00
	To Provident Fund <i>being amount debited towards employee provident fund for the month of july 2019.</i>	Journal	164	707.00	
	To ESI <i>being amount debited towards ESI for the month of july 2019</i>	Journal	165	206.00	
	By Staff Mobile Allowance <i>being amount credited towards staff mobile allowance for the month of july 2019</i>	Journal	166		399.00
6-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no 000485 being cheque issued to MPPL towards staff salary for the month of july 2019</i>	Bank Payment	424	10,877.00	
10-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no 000498 being cheque issued to MPPL towards staff mobile allowance for the month of july 2019</i>	Bank Payment	430	399.00	
31-Aug-19	By Salaries <i>being amount credited towards staff salaries for the month of aug 2019</i>	Journal	212		12,570.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Vijay Kumar -Sal (Continued)					
31-Aug-19	To Provident Fund <i>being amount debited towards provident fund for the monthof aug 2019</i>	Journal	213	754.00	
	To ESI <i>being amount debited towards ESI for the monthof aug 2019</i>	Journal	214	94.00	
	By Staff Mobile Allowance <i>Being staff mobile allowance for the month of Aug 2019</i>	Journal	216		399.00
5-Sep-19	To KMBL RERA A/C 1814597458 <i>ch no 000632 being RTGS transfer to MPPL towards salary for the monthof aug 2019</i>	Bank Payment	518	8,722.00	
16-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000741 Being chq issued to MPPL Yes Bank towards staff mobile allowance for the month of Aug 2019</i>	Bank Payment	576	399.00	
30-Sep-19	By Salaries <i>being amount credited towards staff salaries for the monthof sept 2019</i>	Journal	253		11,373.00
	To Provident Fund <i>being amount debited towards provident fund for the monthof sept 2019</i>	Journal	255	682.00	
	To ESI <i>being amount debited towards ESI for the monthof sept 2019</i>	Journal	256	85.00	
	By Staff Mobile Allowance <i>being amount credited to staff mobile allowance for the monthof sept 2019</i>	Journal	257		399.00
1-Oct-19	To KMBL RERA A/C 1814597458 <i>ch no 000376 being cheque issued to MPPL Towards Salary for the monthof sept 2019</i>	Bank Payment	661	10,606.00	
25-Oct-19	To KMBL Current A/c 1814131065 <i>being online transfer to MPPL towards staff mobile allowance for the monthof sept 2019.</i>	Bank Payment	719	399.00	
28-Oct-19	To Yes Bank -107063700000167 <i>Being online payment to G Vijay Kumar towards salary advance for the month of Nov 19</i>	Bank Payment	762	5,000.00	
31-Oct-19	By Salaries <i>being amount credited towars staff salaries for the monthof oct 2019</i>	Journal	321		11,773.00
	To Provident Fund <i>being amount debited towards provident fund for the monthof oct 2019</i>	Journal	322	706.00	
	To ESI <i>being ESI debited for the monthof oct 2019</i>	Journal	324	88.00	
	By Staff Mobile Allowance <i>Towards mobile allowance for the month of oct.19</i>	Journal	325		399.00
4-Nov-19	To Yes Bank -107063700000167 <i>being online transfer towards salary for the month of oct 2019</i>	Bank Payment	841	10,978.00	
8-Nov-19	To Yes Bank -107063700000167 <i>being online transfer towards staff mobile allowance for the month of oct 2019</i>	Bank Payment	855	399.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Vijay Kumar -Sal (Continued)					
16-Nov-19	To Yes Bank -107063700000167 <i>Being online payment to G Vijay Kumar towards salary advance for the month of Nov 19</i>	Bank Payment	912	5,000.00	
30-Nov-19	By Salaries <i>being amount credited towards staff salaries for the month of nov 2019</i>	Journal	397		13,368.00
	To Provident Fund <i>being amount debited towards provident fund for the month of nov 2019</i>	Journal	398	754.00	
	To ESI <i>being amount debited towards staff ESI for the month of nov 2019</i>	Journal	400	100.00	
	By Staff Mobile Allowance <i>Being amount credited to staff mobile allowance for the month of dt:30.11.2019</i>	Journal	403		399.00
4-Dec-19	To Yes Bank -107063700000167 <i>being online transfer towards staff salaries for the month of nov 2019</i>	Bank Payment	1029	12,143.00	
16-Dec-19	To Yes Bank -107063700000167 <i>Being online transfer to staff mobile allowance for the month of nov -2019</i>	Bank Payment	1124	399.00	
21-Dec-19	To Yes Bank -107063700000167 <i>Being online payment to G Vijay Kumar towards salary advance for the month of Dec 19</i>	Bank Payment	1134	3,000.00	
28-Dec-19	To Yes Bank -107063700000167 <i>Being online payment to G Vijay Kumar towards salary advance for the month of Dec 19</i>	Bank Payment	1194	2,000.00	
31-Dec-19	By Salaries <i>Being amount credited towards staff salaries for the month of dec 2019</i>	Journal	479		12,570.00
	To Provident Fund <i>Being amount debited to towards provident fund for the month of dec 2019</i>	Journal	480	706.00	
	To ESI <i>Being amount debited towards staff ESI for the month of dec 2019</i>	Journal	481	94.00	
4-Jan-20	To Yes Bank -107063700000167 <i>Being online transfer to staff salaries for the month of dec 2019</i>	Bank Payment	1237	6,770.00	
18-Jan-20	By Staff Mobile Allowance <i>Being credited to staff mobile allowance for the month of 18. jan 2020</i>	Journal	530		399.00
22-Jan-20	To Yes Bank -107063700000167 <i>being online transfer towards mobile allowance for the month of dec 2019</i>	Bank Payment	1358	399.00	
27-Jan-20	To Yes Bank -107063700000167 <i>ch no 846873 being online payment to G Vijay Kumar towards salary advance for the month of JAN 2020</i>	Bank Payment	1397	5,000.00	
31-Jan-20	By Salaries <i>Being amount credited to staff salaries for the month of jan 2020</i>	Journal	550		11,773.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Vijay Kumar -Sal (Continued)					
31-Jan-20	To ESI <i>Being amount debited towards staff ESI for the month of jan2019</i>	Journal	551	88.00	
	To Provident Fund <i>Being amount debited towards employee provident fund for the month of jan 2020</i>	Journal	553	706.00	
7-Feb-20	To Yes Bank -107063700000167 <i>being online transfer towards salary for the monthof jan 2020</i>	Bank Payment	1463	5,978.00	
14-Feb-20	By Staff Mobile Allowance <i>Being amount credited to staff mobile allowance for the month of Jan 2020</i>	Journal	583		399.00
15-Feb-20	To Yes Bank -107063700000167 <i>beingonline trnasfer towards mobile allowance for the monthof jan 2020</i>	Bank Payment	1559	399.00	
19-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to Vijay towards salary advance.</i>	Bank Payment	1569	5,000.00	
29-Feb-20	By Salaries <i>Being amount debited to salaries for the month of feb 2020</i>	Journal	625		12,970.00
	By Staff Mobile Allowance <i>being amount credited towards staff mobile allowance for the monthof feb 2020</i>	Journal	626		399.00
	To Provident Fund <i>Being amount debited to staff provident fund for the month of feb 2020</i>	Journal	627	754.00	
	To ESI <i>Being amount debited to staff ESI for the month of feb2020</i>	Journal	629	97.00	
4-Mar-20	To Yes Bank -107063700000167 <i>Being online transfer towards staff salaries for the month of feb 2020</i>	Bank Payment	1682	12,118.00	
17-Mar-20	To Yes Bank -107063700000167 <i>being online transfer towards staff mobile allowance for the monthof feb 2020</i>	Bank Payment	1768	399.00	
26-Mar-20	To Yes Bank -107063700000167 <i>being online transfer towards salary advance</i>	Bank Payment	1791	5,000.00	
31-Mar-20	By Salaries <i>Towards Salary for the month of Mar2020</i>	Journal	670		12,571.00
	To Provident Fund <i>being amount debited towards provident fund for the monthof mar 2020</i>	Journal	672	754.00	
	To ESI <i>being amount debited towards ESI for the monthof mar 2020</i>	Journal	673	94.00	
	By Staff Mobile Allowance <i>being amt credited towards mobile allowancee for mar 2020</i>	Journal	677		399.00
				1,63,817.00	1,53,312.00
	By Closing Balance				10,505.00
				1,63,817.00	1,63,817.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hi - Tech Infra Projects					
26-Jul-19	By Ready Mix Concrete - 18% <i>Being purchase M25 Ready Mix Concrete vide bill no: HIP/139/19-20 dt: 22-06-2019 against po no: 58714 / 11051 dt: 16.05.2019</i>	Purchase	148		1,44,900.00
	By Ready Mix Concrete - 18% <i>Being purchase M25 Ready Mix Concrete vide bill no: HIP/132/19-20 dt: 19-06-2019 against po no: 58714 / 11051 dt: 16.05.2019</i>	Purchase	149		2,65,650.00
	By Ready Mix Concrete - 18% <i>Being purchase M25 Ready Mix Concrete vide bill no: HIP/123/19-20 dt: 13-06-2019 against po no: 58714 / 11051 dt: 16.05.2019</i>	Purchase	150		2,62,200.00
	To Ready Mix Concrete - Exmpted <i>Being amount debited from Hi - Tech Infra Projects towards short fall of material po no: 58714 bill no: 139,132,123</i>	Debit Note	7	5,189.00	
29-Jul-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000459 Being chq issued to Hi - Tech Infra Projects towards purchase Ready Mix Concrete vide bill no's 139, 132, 123 against po no: 58714 dt: 16.05.2019</i>	Bank Payment	399	6,67,561.00	
3-Mar-20	By Ready Mix Concrete - 18% <i>being purchase M20 ready mix concrete vide bill no:Hp/833/19-20 dt:25.02.2020 against Po no:65364/11468 dt:3.02.2020</i>	Purchase	957		2,04,750.00
17-Mar-20	To Yes Bank -107063700000167 <i>being online transfer to hitech towards part payment</i>	Bank Payment	1750	1,00,000.00	
31-Mar-20	By Ready Mix Concrete - 18% <i>being amount credited to Hi-tech infra towards ready mix concrete purchase agaistnt invoice no HIP/782/19-20 dt 5.2. 2020 vide PO no 65081 dt 25.1.2020</i>	Purchase	1119		14,000.00
	By Ready Mix Concrete - 18% <i>being amount credited to Hi -tech infra towards ready mix concrete purchase against invoice no HIP/772/19-20 dt 1.2. 2020 vide PO no 65081 dt 25.1.2020</i>	Purchase	1120		7,73,500.00
	To Ready Mix Concrete - Exmpted <i>being amount credited towards short material received against invoice no HIP/772 & HIP/782 dt 5.2.2020 vide PO no 65081 dt 25.1.2020</i>	Debit Note	41	28,919.00	
	By Ready Mix Concrete - 18% <i>being amount credided to Hitech Infra towards purchase of ready mix concrete against invoice no HIP/789/19-20 dt 9.2. 2020 vide PO no 68051 dt 25.1.2020</i>	Purchase	1126		6,09,000.00
	To Ready Mix Concrete - Exmpted <i>being amount debited towards short receive of Material against invoice no 789 dt 9.2. 2020</i>	Debit Note	44	13,767.00	
	By Ready Mix Concrete - 18% <i>being amount credited to hitech infra towards ready mix concrete against invoice no HIP/793/19-20 dt 10.2.2020 vide PO no 65383 dt 8.2.2020</i>	Purchase	1129		6,99,300.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hi - Tech Infra Projects (Continued)					
31-Mar-20	By Ready Mix Concrete - 18% <i>being amount credited to Hi tech infra towards ready mix concrete against invoice no HIP/811/19-20 dt 16.2.2020 vide P no 65383 dt 8.2.2020</i>	Purchase	1130		14,800.00
	By Ready Mix Concrete - 18% <i>being amount credited to Hitech infra towards purchase of ready mix against invoice no HIP/800/19-20 dt 13.2.2020 vide PO no 65383 dt 8.2.2020</i>	Purchase	1131		40,700.00
	To Ready Mix Concrete - Exmpted <i>being amount debited towards short material received against invoice no 793,811,800 dt 13.2.2020 vide PO no 65383</i>	Debit Note	46	5,765.00	
				8,21,201.00	30,28,800.00
				22,07,599.00	
	To Closing Balance			30,28,800.00	30,28,800.00

IGST

13-Mar-20	To Decor Marketing <i>Being amount credited to Decor Markrtng towards pvc beeding -concave , dummy vide bill no:296 dt:28.02.2020 against Po no:66192/11547 dt:28.02.2020</i>	Purchase	1025	996.84	
18-Mar-20	To Decor Marketing <i>Being amount credited to dector marketing towards purchase of PVC dummy vide bill no:291 dt:24.2.2020 against Po no:66006 /11483 dt:20.2.2020</i>	Purchase	1047	210.60	
31-Mar-20	By P & L -IGST <i>being Transfer to P & L</i>	Journal	669		1,418.04
	To Decor Marketing <i>being amount credited to decor marketing towards plumbing material purchase against invoice no 304 dt 13.3.20 vide PO no 66592 dt 11.3.2020</i>	Purchase	1110	210.60	
				1,418.04	1,418.04

Industrial Equipment Centre

18-May-19	To KMBL RERA A/C 1814597458 <i>ch no 000249 being cheque issued towards purchase of Pin vibrator vide PO No 58711 dt 17.5.2019</i>	Bank Payment	169	14,750.00	
4-Jun-19	By Equipment - 18% <i>Being purchase Hand Vibrator vide bill no: 279 dt: 22.05.2019 against po no: 58711 / 11050 Inward No: 10252 dt: 22.05.2019 MRN No: 67304</i>	Purchase	63		8,260.00
	By G Tirupati <i>Being amount credited to Industrial Equipment Center towards difference amount deducted from Tirupati against po no: 58711 / 11050 dt: 17.05.2019 vide bill no: 279 dt: 22.05.2019</i>	Journal	75		6,490.00
				14,750.00	14,750.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Instalments Receivable					
31-Mar-20	To Revenue Recognized <i>Being transferred</i>	Journal	808	10,79,48,570.21	
	By Installement Receivable for FY 2019-20 <i>Being transferred</i>	Journal	809		14,54,46,592.00
				10,79,48,570.21	14,54,46,592.00
				3,74,98,021.79	
				14,54,46,592.00	14,54,46,592.00
	To Closing Balance				
Insurance					
20-Dec-19	To Yes Bank -107063700000167 <i>ch no 032916 being cheque issued to The New india assurance co ltd towards contractor insurance policy -2nd installement.</i>	Bank Payment	1131	26,331.00	
				26,331.00	
	By Closing Balance				26,331.00
				26,331.00	26,331.00
Interactive Data Systems Limited					
27-Apr-19	To KMBL RERA A/C 1814597458 <i>chq no: 000157 Being chq issued to Interactive Data Systems Limited towards purchase of batteries for biometric advance 100% payment against po no: 58182 / 11024 dt: 23.04.2019</i>	Bank Payment	61	2,500.00	
17-May-19	By Consumbles - 18% <i>Being purchase Biometric Batteries vide bill no: FY2019-20/72 dt: 27.04.2019 against po no: 58182 / 11024 dt: 23.04.2019 Inward no: 10149 dt: 04.05.2019 MRN No: 66719</i>	Purchase	49		2,500.00
28-Sep-19	By Consumbles - 18% <i>Being purchase Biometric Batteries and 12V 2AMPS Adapter PS vide bill no: FY2019-20 /655 dt: 23.09.2019 against po no: 61950 / 11169 dt: 23.09.2019 Inward No: 10973 dt: 26.09.2019 MRN: 71535</i>	Purchase	285		2,950.00
30-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000361 Being chq issued to Interactive Data Systems Limited towards purchase of Biometric Batteries vide bill no: FY2019-20/655 dt: 23.09.2019 PO No: 61950/11169</i>	Bank Payment	652	2,950.00	
				5,450.00	5,450.00
Interest on FD					
14-May-19	By KMBL Current A/c 1814131065 <i>being interest on FD credited</i>	Bank Receipt	97		3,123.00
10-Jun-19	By KMBL RERA A/C 1814597458 <i>being interest on Fd credited</i>	Bank Receipt	120		1,479.00
	By KMBL RERA A/C 1814597458 <i>being interest on Fd credited</i>	Bank Receipt	121		8,630.00
10-Jul-19	By KMBL Current A/c 1814131065 <i>being Interest on FD Credited</i>	Bank Receipt	134		1,73,893.00
16-Sep-19	By KMBL Current A/c 1814131065 <i>being interest on FD credited</i>	Bank Receipt	179		1,38,530.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on FD (Continued)					
23-Sep-19	By KMBL Current A/c 1814131065 <i>being intrest on FD received</i>	Bank Receipt	187		18,041.00
3-Jan-20	By KMBL RERA A/C 1814597458 <i>being interest on Fd credited</i>	Bank Receipt	296		14,837.00
31-Mar-20	By TDS Receivable -19-20 <i>Being tds recoverable on fd interest</i>	Journal	708		39,837.00
					3,98,370.00
To	Closing Balance			3,98,370.00	
				3,98,370.00	3,98,370.00
Interest on GST					
20-Sep-19	To KMBL RERA A/C 1814597458 <i>ch no000746 being cheque issued towards GST for the monthof aug 2019</i>	Bank Payment	585	51,192.00	
19-Dec-19	To Cash <i>being cash paid towards GST late filing fee for the monthof oct 2019</i>	Cash Payment	3	100.00	
				51,292.00	
By	Closing Balance				51,292.00
				51,292.00	51,292.00
Interest on Secured Loan					
3-May-19	To TDS Payable <i>towards interest for the monthof may 2019</i>	Journal	14	1,67,671.00	
1-Jun-19	To TDS Payable <i>Towards interest for the monthof June 2019</i>	Journal	73	3,24,863.00	
1-Jul-19	To TDS Payable <i>being interest payable for the monthof july2019</i>	Journal	130	3,14,384.00	
2-Aug-19	To TDS Payable <i>Towards amount debited towards interest for the monthof Aug 2019.</i>	Journal	167	3,24,863.00	
1-Sep-19	To TDS Payable <i>being interest on secured loan for the monthof sep19</i>	Journal	218	3,17,643.00	
1-Oct-19	To TDS Payable <i>being interest for the monthof oct 2019</i>	Journal	263	3,00,410.00	
6-Nov-19	To TDS Payable <i>Towards interest on secured loan for the monthof nov 2019</i>	Journal	335	3,03,204.00	
6-Dec-19	To TDS Payable <i>being interest forthe month of dec 2019</i>	Journal	412	2,86,437.00	
3-Jan-20	To TDS Payable <i>being interest on loan forthe monthof jan 2019.</i>	Journal	491	2,88,765.00	
3-Feb-20	To TDS Payable <i>being interest for the monthof feb 2020.</i>	Journal	557	2,81,546.00	
2-Mar-20	To TDS Payable <i>Towards interest on secured loan</i>	Journal	630	2,56,628.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on Secured Loan (Continued)					
				31,66,414.00	
By	Closing Balance				31,66,414.00
				31,66,414.00	31,66,414.00
Interest on TDS					
8-Apr-19	To KMBL RERA A/C 1814597458 <i>ch no 000117 being cheque issued towards tds for the month of mar 2019</i>	Bank Payment	9	1,362.00	
30-Apr-19	To KMBL RERA A/C 1814597458 <i>ch no 000171 being cheque issued towards tds for the month of mar 2019</i>	Bank Payment	77	501.00	
				1,863.00	
By	Closing Balance				1,863.00
				1,863.00	1,863.00
Interet on Unsecured Loan					
31-Mar-20	To Soham Satish Modi <i>Being interet payable @ 15% for the year</i>	Journal	679	97,089.00	
				97,089.00	
By	Closing Balance				97,089.00
				97,089.00	97,089.00
Jai Durga Bhavani Enterprises					
7-Feb-20	To Yes Bank -107063700000167 <i>chq no:744376 being chq issued to jai durga bhavani enterprises towards purchase of clc blocks vide po no:65388/11455 dt:10.2.2020 for 50% advance payment</i>	Bank Payment	1462	17,500.00	
18-Feb-20	By Bricks/Cement Blocks- 5% <i>Being purchase of CLC block bricks vide bill no:037 dt:4.2.2020 against po no:65388 /11455 dt:04.2.2020</i>	Purchase	888		35,000.00
25-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to jai durga bhavani against invoice no 037 dt 4.2.2020 vide PO no 65388 dt 4.2.2020.</i>	Bank Payment	1607	17,500.00	
				35,000.00	35,000.00
Jai Mathaji Traders					
24-Aug-19	By Sundry Purchase -18% <i>Being purchase drill chek and 3mm , 4mm bits for CC cameras fitting purpose vide bill no: 776 dt: 20.08.2019 Inward no: 10762 dt: 20.08.2019 K Narender Reddy happay card expenses</i>	Purchase	185		578.00
	To K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards purchase drill chek and 3mm , 4mm bits for CC cameras fitting purpose vide bill no: 776 dt: 20.08.2019 Inward no: 10762 dt: 20.08.2019 K Narender Reddy happay card expenses</i>	Journal	196	578.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Jai Mathaji Traders (Continued)					
24-Aug-19	By Hardware - 18%	Purchase	186		920.00
	<i>Being purchase 20mm drill bit for pillar holes vide bill no: 767 dt: 17.08.2019 inward no: 10714 dt: 17.08.2019 for K Narender Reddy happay card expenses</i>				
	To K Narender Reddy - Happay Card Journal		200	920.00	
	<i>Being amount credited to K Narender Reddy towards purchase 20mm drill bit for pillar holes vide bill no: 767 dt: 17.08.2019 inward no: 10714 dt: 17.08.2019 for K Narender Reddy happay card expenses</i>				
11-Sep-19	By Painting Material - 18%	Purchase	217		1,180.00
	<i>Being purchase of white and black spray paints for marking purpose vide bill no: 805 dt: 05.09.2019 for K Narender Reddy happay card expenses</i>				
	By Painting Material - 18%	Purchase	218		1,145.00
	<i>Being purchase painting material paints brushes and tinner for marking purpose vide bill no: 804 dt: 06.09.2019 for K Narender Reddy happay card expenses</i>				
	By Painting Material - 18%	Purchase	219		637.00
	<i>Being purchase of spray paints for marking purpose vide bill no: 793 dt: 31.08.2019 for K Narender Reddy happay card expenses</i>				
	To K Narender Reddy - Happay Card Journal		223	2,962.00	
	<i>Being amount debited to Jai Mathaji Traders towards happay card expenses of K Narender Reddy vide bill no: 793, 804, 805 dt: 31st Aug 2019 , 6th, and 5th Sep 2019</i>				
				4,460.00	4,460.00
Janardhan Prasad on A/c					
11-Oct-19	By Labour Charges -URD	Purchase	307		20,631.00
	<i>Being amount credited to janardhan prasad towards tiles laying work at site office work done from dt:25.09.2019 to 01.10.2019</i>				
26-Oct-19	To KMBL Current A/c 1814131065	Bank Payment	729	10,000.00	
	<i>being online transfer to Janardhan Prasad towards as per advice for payment.</i>				
	To KMBL Current A/c 1814131065	Bank Payment	735	25,000.00	
	<i>being online transfer to Janardhan Prasad towards as per advice for payment.</i>				
28-Oct-19	To Yes Bank -107063700000167	Bank Payment	780	20,000.00	
	<i>being online transfer to Janardhan prasad towards as per advice for payment</i>				
31-Oct-19	By Labour Charges -URD	Purchase	389		18,769.00
	<i>Being amount credited to Janardhan prasad towards tiles laying work at site office work done from dt:12.10.2019 to 21.10.2019</i>				
20-Nov-19	By Labour Charges -URD	Purchase	460		11,244.00
	<i>Being amount credited to Janardhan prasad towards shahbad flooring work done at site office south side north side cement store labour toilets front side vide bill no:68 dt:11.11.2019 work done from dt:20.10.2019 to 02.11.2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Janardhan Prasad on A/c (Continued)					
28-Nov-19	By Labour Charges -URD <i>Being amount credited to Janardhan prasad towards Shahbad flooring work done at store room work done from dt:15.11.2019 to 17.11.2019</i>	Purchase	504		3,996.00
2-Dec-19	To Yes Bank -107063700000167 <i>Being amount transfered to Janardhan prasad towards as per advice for payment</i>	Bank Payment	1021	10,000.00	
4-Dec-19	By Labour Charges -URD <i>Being amount credited to Janardhan prasad towards shahbad flooring work done at labour quarters work done from dt:20.11.2019 to 26.11.2019</i>	Purchase	533		10,696.00
19-Dec-19	By Labour Charges -URD <i>Being amount credited to janardhan prasad towards shabad flooring work at labour quarters corridor and creche work done from dt:6.12.2019 to 10.12.2019</i>	Purchase	604		5,155.00
28-Dec-19	To Yes Bank -107063700000167 <i>Being amount transfered to Janardhan Prasad as per advice for payment</i>	Bank Payment	1184	5,000.00	
				70,000.00	70,491.00
				491.00	
				70,491.00	70,491.00
	To Closing Balance				
J Selva Kumar -Expense Card					
31-Mar-20	By Transportation Charges - URD <i>beign amount credited to J selva kumar towards transporation charges against PO no 66098 dt 26.2.2020</i>	Journal	683		1,050.00
	By Transportation Charges - URD <i>being amount credited to J selva kumar towards transporation charges against po no 66192</i>	Journal	684		310.00
					1,360.00
	To Closing Balance			1,360.00	
				1,360.00	1,360.00
J Selva Kumar -Happay Card					
26-Apr-19	By Consumbles - Exmpted <i>Being purchase Executive Bags Qty 3 x 750 =2,250/- from New Blue Shop vide bill no: 2433 dt: 13.04.2019 Inward No: 10062 dt: 15.04.2019 for J Selva Kumar Happay card Expenses</i>	Journal	8		2,250.00
27-Apr-19	To KMBL RERA A/C 1814597458 <i>chq no: 000168 Being chq issued to MHPL towards J Selva Kumar Happay card reversal</i>	Bank Payment	72	2,250.00	
4-Jun-19	By Transportation Charges - URD <i>Being amount credited to J Selva Kumar towards cash paid to Mr. Venkatesh transportation charges at ms pipes Po no: 58873, 58872 and 58871 Ranigunj to Nacharam to Mallapur site for J Selva Kumar happay card expenses</i>	Journal	77		1,950.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
J Selva Kumar -Happay Card (Continued)					
6-Jun-19	To KMBL RERA A/C 1814597458 <i>chq no: 000288 Being chq issued to MHPL towards G Murali Mohan and J Selva Kumar happay card amount reversal</i>	Bank Payment	214	1,950.00	
				4,200.00	4,200.00
Jyothi Bamboos, Ballies & Mats Merchants					
17-Jul-19	By Tools - Exmpted <i>Being purchase Bamboo Tadka vide bill no: 482 dt: 06.07.2019 against po no: 59669 / 11079 dt: 02.07.2019 DC No: 076 dt: 03.07.2019 Inward no: 10500 dt: 03.07.2019 MRN No: 68651</i>	Purchase	130		12,830.00
22-Jul-19	To KMBL RERA A/C 1814597458 <i>ch no 000579 being cheque issued to jyothi bamboos against invoice no 482 dt 6.7.19 vide PO no 59669 dt 2.7.2019</i>	Bank Payment	367	12,830.00	
29-Oct-19	By Tools - Exmpted <i>Being purchase of Bamboo Tadka -10ft -nos vide bill no:492 dt:21.10.2019 against po no:62452 /11223 dt:18.10.2019 bill no:91 dt:19.10.2019 Inward no:11190 dt:19.10.2019 MRN no:72288</i>	Purchase	375		13,130.00
9-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to jyothi bamboos against invoice no 492 dt 21.10.2019 vide PO no 62452 dt 18.10.2019</i>	Bank Payment	889	13,130.00	
3-Jan-20	By Tools - Exmpted <i>Being purchase of bamboo tadka vide bill no:101 dt:23.12.2019 against Po no:64242 /11377 dt:21.12.2019</i>	Purchase	677		5,852.00
20-Jan-20	To Yes Bank -107063700000167 <i>being online transfer against invoice no 101 dt 23.12.2019 vide POno 64242 dt 21.12.2019.</i>	Bank Payment	1330	5,852.00	
27-Jan-20	By Tools - Exmpted <i>Being purchase of tools bamboo Tadka vide bill no:103 dt:18.01.2020 against Po no:64798/11429 dt:10.01.2020</i>	Purchase	771		8,078.00
1-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to jyothi bamboos against invoice no 103 dt 18.1.2020 vide PO no 64798 dt 10.1.2020.</i>	Bank Payment	1432	8,078.00	
18-Feb-20	By Tools - Exmpted <i>Being purchase of bamboo tadka vide bill no:105 dt:3.2.2020 against Po no:65091 /11451 dt:25.1.2020</i>	Purchase	889		5,552.00
25-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to jyothi bamboos against invoice no 105 dt 3.2.2020 vide PO no 65091 dt 25.1.2020.</i>	Bank Payment	1588	5,552.00	
				45,442.00	45,442.00
Kadadhula Sravani -Sal					
30-Sep-19	By Salaries <i>being amount credited towards staff salaries for the monthof sept 2019</i>	Journal	253		4,190.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kadadhula Sravani -Sal (Continued)					
30-Sep-19	To Provident Fund <i>being amount debited towards provident fund for the monthof sept 2019</i>	Journal	255	251.00	
	To ESI <i>being amount debited towards ESI for the monthof sept 2019</i>	Journal	256	31.00	
	By Staff Mobile Allowance <i>being amount credited to staff mobile allowance for the monthof sept 2019</i>	Journal	257		399.00
1-Oct-19	To KMBL RERA A/C 1814597458 <i>ch no 000378 being cheque issued towards staff salarie for the monthof sept 2019</i>	Bank Payment	663	3,908.00	
30-Oct-19	To KMBL Current A/c 1814131065 <i>ch no 000054 being cheque issued to K Sravani towards mobile allowance for the monthof sept 2019.</i>	Bank Payment	795	399.00	
31-Oct-19	By Salaries <i>being amount credited towars staff salaries for the monthof oct 2019</i>	Journal	321		13,768.00
	To Provident Fund <i>being amount debited towards provident fund for the monthof oct 2019</i>	Journal	322	778.00	
	To ESI <i>being ESI debited for the monthof oct 2019</i>	Journal	324	103.00	
	By Staff Mobile Allowance <i>Towards mobile allowance for the month of oct.19</i>	Journal	325		399.00
4-Nov-19	To Yes Bank -107063700000167 <i>ch no371834 being cheque issued towards salary for the monthof oct 2019</i>	Bank Payment	842	12,887.00	
8-Nov-19	To Yes Bank -107063700000167 <i>being online transfer towards staff mobile allowance for the month of oct 2019</i>	Bank Payment	855	399.00	
30-Nov-19	By Salaries <i>being amount credited towards staff salaries for the monthof nov 2019</i>	Journal	397		12,970.00
	To Provident Fund <i>being amount debited towards provident fund for the monthof nov 2019</i>	Journal	398	730.00	
	To ESI <i>being amount debited towards staff ESIfor the monthof nov 2019</i>	Journal	400	97.00	
	By Staff Mobile Allowance <i>Being amont credited to staff mobile allowance for the month of dt:30.11.2019</i>	Journal	403		399.00
4-Dec-19	To Yes Bank -107063700000167 <i>being online transfer towards staff salaries for the monthof nov 2019</i>	Bank Payment	1029	7,515.00	
9-Dec-19	To Yes Bank -107063700000167 <i>ch no 032896 being cheque issued towards salary for the monthof nov 2019</i>	Bank Payment	1078	4,628.00	
16-Dec-19	To Yes Bank -107063700000167 <i>Being online transfer to staff mobile allowance for the month of nov -2019</i>	Bank Payment	1124	399.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kadadhula Sravani -Sal (Continued)					
31-Dec-19	By KMBL Current A/c 1814131065 <i>ch no 000054 being cheque issued to K Sravani towards mobile allowance has been reversed</i>	Bank Receipt	289		399.00
	By Salaries <i>Being amount credited towards staff salaries for the month of dec 2019</i>	Journal	479		13,369.00
	To Provident Fund <i>Being amount debited to towards provident fund for the month of dec 2019</i>	Journal	480	778.00	
	To ESI <i>Being amount debited towards staff ESI for the month of dec2019</i>	Journal	481	100.00	
4-Jan-20	To Yes Bank -107063700000167 <i>Being online transfer to staff salaries for the month of dec2019</i>	Bank Payment	1237	12,491.00	
18-Jan-20	By Staff Mobile Allowance <i>Being credited to staff mobile allowance for the month of 18. jan 2020</i>	Journal	530		399.00
22-Jan-20	To Yes Bank -107063700000167 <i>being online transfer towards mobile allowance for the monthof dec 2019</i>	Bank Payment	1358	399.00	
31-Jan-20	By Salaries <i>Being amount credited to staff salaries for the month of jan2020</i>	Journal	550		13,369.00
	To ESI <i>Being amount debited towards staff ESI for the month of jan2019</i>	Journal	551	100.00	
	To Provident Fund <i>Being amount debited towards employee provident fund for the month of jan 2020</i>	Journal	553	778.00	
7-Feb-20	To Yes Bank -107063700000167 <i>being online transfer towards salary for the monthof jan 2020</i>	Bank Payment	1463	12,491.00	
14-Feb-20	By Staff Mobile Allowance <i>Being amount credited to staff mobile allowance for the month of Jan 2020</i>	Journal	583		399.00
15-Feb-20	To Yes Bank -107063700000167 <i>beingonline trnasfer towards mobile allowance for the monthof jan 2020</i>	Bank Payment	1559	399.00	
29-Feb-20	By Salaries <i>Being amount debited to salaries for the month of feb 2020</i>	Journal	625		12,172.00
	By Staff Mobile Allowance <i>being amount credited towards staff mobile allowance for the monthof feb 2020</i>	Journal	626		399.00
	To Provident Fund <i>Being amount debited to staff provident fund for the month of feb 2020</i>	Journal	627	706.00	
	To ESI <i>Being amount debited to staff ESI for the month of feb2020</i>	Journal	629	91.00	
4-Mar-20	To Yes Bank -107063700000167 <i>Being online transfer towards staff salaries for the month of feb 2020</i>	Bank Payment	1682	11,375.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kadadhula Sravani -Sal (Continued)					
17-Mar-20	To Yes Bank -107063700000167 <i>being online transfer towards staff mobile allowance for the month of feb 2020</i>	Bank Payment	1768	399.00	
31-Mar-20	By Salaries <i>Towards Salary for the month of Mar2020</i>	Journal	670		12,970.00
	To Provident Fund <i>being amount debited towards provident fund for the month of mar 2020</i>	Journal	672	778.00	
	To ESI <i>being amount debited towards ESI for the month of mar 2020</i>	Journal	673	97.00	
	By Staff Mobile Allowance <i>being amt credited towards mobile allowance for mar 2020</i>	Journal	677		399.00
				73,107.00	86,000.00
	To Closing Balance			12,893.00	
				86,000.00	86,000.00

Kailash Pandey Construction A/c

15-Feb-20	By Brick Work -18% <i>being amount credited to kailash pandey towards A Block A105,A106 brick work against invoice no 132 dt 31.1.2020.</i>	Purchase	879		4,90,644.00
	By Brick Work -18% <i>being amount credited to kailash pandey towards A Block A107,A108 brick work against invoice no 131 dt 31.1.2020.</i>	Purchase	880		5,35,248.00
18-Feb-20	To Cement-Exempt <i>being amount debited towards material issue from 18.11.2019 to 23.1.2020.</i>	Journal	596	2,08,939.00	
	To TDS Payable <i>being tds debited on material issued</i>	Journal	597	2,089.00	
25-Feb-20	By Brick Work -18% <i>Being amount credited to kailash pandey construction towards bricks work vide bill no:133 dt:14.02.2020</i>	Purchase	935		8,92,080.00
	By Brick Work -18% <i>Being amount credited to Kailash pandey construction towards brick work vide bill no:134 dt:14.02.2020</i>	Purchase	937		9,81,288.00
4-Mar-20	By Brick Work -18% <i>Being amount credited to Kailash panday towards internal plastering vide bill no:136 dt:26.02.2020</i>	Purchase	975		2,47,800.00
	By Brick Work -18% <i>Being amount credited to kailash panday towards brick work vide bill no:135 dt:26.02.2020</i>	Purchase	976		7,13,664.00
11-Mar-20	By Brick Work -18% <i>Being amount credited to kalish panday towards brick work vide villa no:a-202,301,304,305,101,104,106 ,against bill no:137 dt:7.03.2020</i>	Purchase	999		11,64,660.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kailash Pandey Construction A/c (Continued)					
17-Mar-20	By Brick Work -18% <i>Being amount credited to kailash pandey towards brick work vide bill no:138 dt:16.03.2020 villa /flat block no:a302,303,203,204, &206 work done from dt:05.02.2020 to 6.03.2020</i>	Purchase	1043		8,42,520.00
18-Mar-20	To Cement-Exempt <i>being amount debited towards material issued from 24.01.2020 to 12.03.2020.</i>	Journal	651	2,77,960.00	
21-Mar-20	To TDS Payable <i>being TDs debited on material issued</i>	Journal	665	2,780.00	
				4,91,768.00	58,67,904.00
	To Closing Balance			53,76,136.00	
				58,67,904.00	58,67,904.00

Kailash Pandey on A/c

2-Dec-19	To Yes Bank -107063700000167 <i>Being amount transfered to Kailash Pandey towards as per advice for payment</i>	Bank Payment	996	2,45,000.00	
7-Dec-19	To Yes Bank -107063700000167 <i>being online transfer towards advance of Rs 1 Lakh and as per annexure A,B,C</i>	Bank Payment	1072	2,61,000.00	
14-Dec-19	To Yes Bank -107063700000167 <i>being online transfer to Kailash pandey as per annexure A,B C.</i>	Bank Payment	1096	1,68,000.00	
21-Dec-19	To Yes Bank -107063700000167 <i>being online transfer to kailash pandey as per Annexure A,B,C.</i>	Bank Payment	1154	1,70,000.00	
28-Dec-19	To Labour Charges -URD <i>being amount debited as per work done by Krishna</i>	Journal	458	9,550.00	
	To TDS Payable <i>being Short tds Payable</i>	Journal	459	96.00	
	To Yes Bank -107063700000167 <i>being online transfer to kailash Pandey as per Annexure A,B,C.</i>	Bank Payment	1196	1,38,000.00	
4-Jan-20	To Yes Bank -107063700000167 <i>being online transfer to Kailash pandey as per Annexure A,B,C.</i>	Bank Payment	1226	97,000.00	
20-Jan-20	To Yes Bank -107063700000167 <i>being online transfer to kailash pandey against Annexure A,B,C</i>	Bank Payment	1350	2,93,000.00	
25-Jan-20	To Yes Bank -107063700000167 <i>being online transfer towards kailash pandey as per Annexure A,B C</i>	Bank Payment	1393	1,41,000.00	
1-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to kailash pandey as per annexure A,B,C.</i>	Bank Payment	1409	1,42,000.00	
8-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to kailash pandey as per annexure A,B C</i>	Bank Payment	1484	1,87,000.00	
15-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to kailash pandey as per annexure A,B,C</i>	Bank Payment	1555	2,05,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kailash Pandey on A/c (Continued)					
25-Feb-20	To Yes Bank -107063700000167 ch no 744417 being cheque issued to kailash pandey as per annexure A,B,C.	Bank Payment	1629	2,45,000.00	
28-Feb-20	To Yes Bank -107063700000167 Being amount trasnfered to Kailash Pandey towards as per advice for payment	Bank Payment	1644	5,00,000.00	
29-Feb-20	To Yes Bank -107063700000167 being amount credited to Kailash pandey as per annexure abc	Bank Payment	1664	1,27,000.00	
13-Mar-20	To KMBL Current A/c 1814131065 chq no:000266 Being amount trasnfered to Kailash Pandey towards as per advice for payment	Bank Payment	1716	1,00,000.00	
15-Mar-20	To KMBL Current A/c 1814131065 ch no 000284 being cheque issued to kailash pandey as per annexure A,B.c	Bank Payment	1733	1,40,000.00	
17-Mar-20	To Yes Bank -107063700000167 beign online transfer to kailash pandey towards on account	Bank Payment	1754	9,00,000.00	
21-Mar-20	To Yes Bank -107063700000167 Being amount transfered to Kailash pandey towards as per advice for payment	Bank Payment	1782	4,00,000.00	
				44,68,646.00	
By	Closing Balance				44,68,646.00
				44,68,646.00	44,68,646.00

K.B.Consultants

1-Apr-19	To Opening Balance			68,750.00	
31-Mar-20	By Consultancy Charges -URD <i>Towards consultancy charges</i>	Journal	694		68,750.00
				68,750.00	68,750.00

K Krishna - on A/c

30-Sep-19	To KMBL Current A/c 1814131065 <i>being online transfer to K.Krishna towards as per advice for payment.</i>	Bank Payment	640	8,740.00	
	To KMBL Current A/c 1814131065 <i>being online transfer to K.Krishna towards advance payment as per advice for payment.</i>	Bank Payment	646	25,000.00	
26-Oct-19	To KMBL Current A/c 1814131065 <i>being online transfer to K.Krishna towards as per advice for payment.</i>	Bank Payment	730	20,000.00	
28-Oct-19	To KMBL Current A/c 1814131065 <i>being online transfer to K.Krishna towards as per advice for payment.</i>	Bank Payment	749	10,000.00	
2-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to K.Krishna towards as per advice for payment</i>	Bank Payment	812	10,000.00	
18-Nov-19	To Yes Bank -107063700000167 <i>being online trnasfer to K.Krishna towards as per advice for payment</i>	Bank Payment	937	30,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Krishna - on A/c (Continued)					
23-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to K.Krishna towards as per advice for payment</i>	Bank Payment	953	7,000.00	
2-Dec-19	To Yes Bank -107063700000167 <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1022	50,000.00	
7-Dec-19	To Yes Bank -107063700000167 <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1048	25,000.00	
28-Dec-19	To Yes Bank -107063700000167 <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1183	50,000.00	
4-Jan-20	To Yes Bank -107063700000167 <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1223	10,000.00	
11-Jan-20	To Yes Bank -107063700000167 <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1271	40,000.00	
18-Jan-20	To Yes Bank -107063700000167 <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1307	10,000.00	
25-Jan-20	To Yes Bank -107063700000167 <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1371	6,374.00	63.00
	To Yes Bank -107063700000167 <i>Being amount transfered to K.Krishna towardsa as per advice for payment</i>	Bank Payment	1386	40,000.00	
1-Feb-20	To Yes Bank -107063700000167 <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1418	10,000.00	
8-Feb-20	To Yes Bank -107063700000167 <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1480	20,000.00	
15-Feb-20	To Yes Bank -107063700000167 <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1530	252.00	
	To Yes Bank -107063700000167 <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1541	10,000.00	
25-Feb-20	To Yes Bank -107063700000167 <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1611	30,000.00	
28-Feb-20	To Yes Bank -107063700000167 <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1645	40,000.00	
9-Mar-20	To KMBL Current A/c 1814131065 <i>ch no 000252 being cheque issued to K. Krishna towards as per advice for payment</i>	Bank Payment	1696	20,000.00	
15-Mar-20	To KMBL Current A/c 1814131065 <i>ch no 000277 being cheque issued to K. Krishna towards as per advice for payment</i>	Bank Payment	1727	30,000.00	
21-Mar-20	To Yes Bank -107063700000167 <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1781	20,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Krishna - on A/c (Continued)					
				5,22,366.00	63.00
By	Closing Balance				5,22,303.00
				5,22,366.00	5,22,366.00
K Narendar Reddy-Sal					
30-Apr-19	By Salaries <i>being amount credited towards staff salary for the month of april 19</i>	Journal	9		33,064.00
	To Provident Fund <i>being amount debited towards staff PF for the month of april 2019</i>	Journal	10	1,800.00	
	To Professional Tax <i>being professional tax payable for the month of april 19</i>	Journal	12	200.00	
By	Staff Mobile Allowance <i>being amount credited towards mobile allowance for the month of april 2019</i>	Journal	13		1,551.00
6-May-19	To KMBL RERA A/C 1814597458 <i>ch no 000195 being cheque issued towards funds transfer</i>	Bank Payment	109	30,564.00	
10-May-19	To KMBL RERA A/C 1814597458 <i>ch no 000201 being cheque to MPPL towards staff mobile allowance for the month of april 19</i>	Bank Payment	124	1,551.00	
16-May-19	To Salaries <i>Being amount debited from K Narendar Reddy towards Rs. 500/- fine for forgetting to send scanned copy of plan to koncepo</i>	Journal	49	500.00	
31-May-19	By Salaries <i>being amount credited towards staff salaries for the month of may 2019</i>	Journal	69		34,590.00
	To Provident Fund <i>being amount debited towards staff provident fund for the month of may 2019</i>	Journal	70	1,800.00	
	To Professional Tax <i>being professional tax debited for the month of may 2019</i>	Journal	72	200.00	
6-Jun-19	To KMBL RERA A/C 1814597458 <i>ch no 000404 being cheque issued towards staff salaries for the month of may 2019</i>	Bank Payment	207	32,590.00	
17-Jun-19	By Staff Mobile Allowance <i>being amount credited towards staff mobile allowance for the month of may 2019</i>	Journal	104		1,647.00
	To KMBL RERA A/C 1814597458 <i>ch no 000427 being cheque issued to MPPL towards staff mobile allowance for the month of may 2019</i>	Bank Payment	251	1,647.00	
30-Jun-19	By Salaries <i>being amount credited towards staff salaries for the month of june 2019</i>	Journal	126		34,081.00
	To Professional Tax <i>being amount debited towards professional tax for the month of june 2019</i>	Journal	127	200.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Narendar Reddy-Sal (Continued)					
30-Jun-19	To Provident Fund <i>being amount debited towards provident fund for the month of june 2019</i>	Journal	128	1,800.00	
4-Jul-19	To KMBL RERA A/C 1814597458 <i>ch no 000524 being funds transfer to MPPL Yes bank towards staff salary for the month of june 2019</i>	Bank Payment	298	32,081.00	
13-Jul-19	By Staff Mobile Allowance <i>being amount credited towards staff mobile allowance for the month of june 2019</i>	Journal	138		1,503.00
	To KMBL RERA A/C 1814597458 <i>ch no 000559 being cheque issued MPPL towards staff mobile allowance for the month of june 2019</i>	Bank Payment	329	1,503.00	
31-Jul-19	By Salaries <i>being amount credited towards staff salaries for the month of july 2019</i>	Journal	162		31,029.00
	To Professional Tax <i>being amount debited towards professional tax for the month of july 2019</i>	Journal	163	200.00	
	To Provident Fund <i>being amount debited towards employee provident fund for the month of july 2019.</i>	Journal	164	1,800.00	
	By Staff Mobile Allowance <i>being amount credited towards staff mobile allowance for the month of july 2019</i>	Journal	166		1,599.00
6-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no 000485 being cheque issued to MPPL towards staff salary for the month of july 2019</i>	Bank Payment	424	29,029.00	
10-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no 000498 being cheque issued to MPPL towards staff mobile allowance for the month of july 2019</i>	Bank Payment	430	1,599.00	
31-Aug-19	By Salaries <i>being amount credited towards staff salaries for the month of aug 2019</i>	Journal	212		28,994.00
	To Provident Fund <i>being amount debited towards provident fund for the month of aug 2019</i>	Journal	213	1,618.00	
	To Professional Tax <i>being amount debited towards professional tax for the month of aug 2019</i>	Journal	215	200.00	
	By Staff Mobile Allowance <i>Being staff mobile allowance for the month of Aug 2019</i>	Journal	216		1,311.00
5-Sep-19	To KMBL RERA A/C 1814597458 <i>ch no 000632 being RTGS transfer to MPPL towards salary for the month of aug 2019</i>	Bank Payment	518	27,176.00	
16-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000741 Being chq issued to MPPL Yes Bank towards staff mobile allowance for the month of Aug 2019</i>	Bank Payment	576	1,311.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Narendar Reddy-Sal (Continued)					
30-Sep-19	By Salaries <i>being amount credited towards staff salaries for the month of sept 2019</i>	Journal	253		31,029.00
	To Professional Tax <i>being amount debited towards professional tax for the month of sept 2019</i>	Journal	254	200.00	
	To Provident Fund <i>being amount debited towards provident fund for the month of sept 2019</i>	Journal	255	1,800.00	
	By Staff Mobile Allowance <i>being amount credited to staff mobile allowance for the month of sept 2019</i>	Journal	257		1,407.00
1-Oct-19	To KMBL RERA A/C 1814597458 <i>ch no 000376 being cheque issued to MPPL Towards Salary for the month of sept 2019</i>	Bank Payment	661	29,029.00	
25-Oct-19	To KMBL Current A/c 1814131065 <i>being online transfer to MPPL towards staff mobile allowance for the month of sept 2019.</i>	Bank Payment	719	1,407.00	
31-Oct-19	By Salaries <i>being amount credited towards staff salaries for the month of oct 2019</i>	Journal	321		38,659.00
	To Provident Fund <i>being amount debited towards provident fund for the month of oct 2019</i>	Journal	322	1,800.00	
	To Professional Tax <i>being amount debited towards professional tax for the month of oct 2019</i>	Journal	323	200.00	
	By Staff Mobile Allowance <i>Towards mobile allowance for the month of oct.19</i>	Journal	325		1,551.00
4-Nov-19	To Yes Bank -107063700000167 <i>being online transfer towards salary for the month of oct 2019</i>	Bank Payment	841	36,659.00	
8-Nov-19	To Yes Bank -107063700000167 <i>being online transfer towards staff mobile allowance for the month of oct 2019</i>	Bank Payment	855	1,551.00	
30-Nov-19	By Salaries <i>being amount credited towards staff salaries for the month of nov 2019</i>	Journal	397		35,098.00
	To Provident Fund <i>being amount debited towards provident fund for the month of nov 2019</i>	Journal	398	1,800.00	
	To Professional Tax <i>being amount debited towards professional tax for the month of nov 2019</i>	Journal	399	200.00	
	By Staff Mobile Allowance <i>Being amount credited to staff mobile allowance for the month of dt:30.11.2019</i>	Journal	403		1,599.00
4-Dec-19	To Yes Bank -107063700000167 <i>being online transfer towards staff salaries for the month of nov 2019</i>	Bank Payment	1029	33,098.00	
16-Dec-19	To Yes Bank -107063700000167 <i>Being online transfer to staff mobile allowance for the month of nov -2019</i>	Bank Payment	1124	1,599.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Narendar Reddy-Sal (Continued)					
31-Dec-19	By Salaries <i>Being amount credited towards staff salaries for the month of dec 2019</i>	Journal	479		33,064.00
	To Provident Fund <i>Being amount debited to towards provident fund for the month of dec 2019</i>	Journal	480	1,800.00	
	To Professional Tax <i>Being amount debited towards professional tax for the month of dec.2019</i>	Journal	482	200.00	
4-Jan-20	To Yes Bank -107063700000167 <i>Being online transfer to staff salaries for the month of dec2019</i>	Bank Payment	1237	31,064.00	
18-Jan-20	By Staff Mobile Allowance <i>Being credited to staff mobile allowance for the month of 18. jan 2020</i>	Journal	530		1,599.00
22-Jan-20	To Yes Bank -107063700000167 <i>being online transfer towards mobile allowance for the monthof dec 2019</i>	Bank Payment	1358	1,599.00	
31-Jan-20	By Salaries <i>Being amount credited to staff salaries for the month of jan2020</i>	Journal	550		35,098.00
	To Professional Tax <i>Being amount debited towards professional tax for the month of jan 2020</i>	Journal	552	200.00	
	To Provident Fund <i>Being amount debited towards employee provident fund for the month of jan 2020</i>	Journal	553	1,800.00	
7-Feb-20	To Yes Bank -107063700000167 <i>being online transfer towards salary for the monthof jan 2020</i>	Bank Payment	1463	33,098.00	
14-Feb-20	By Staff Mobile Allowance <i>Being amount credited to staff mobile allowance for the month of Jan 2020</i>	Journal	583		1,599.00
15-Feb-20	To Yes Bank -107063700000167 <i>beingonline trnasfer towards mobile allowance for the monthof jan 2020</i>	Bank Payment	1559	1,599.00	
29-Feb-20	By Salaries <i>Being amount debited to salaries for the month of feb 2020</i>	Journal	625		35,098.00
	By Staff Mobile Allowance <i>being amount credited towards staff mobile allowance for the monthof feb 2020</i>	Journal	626		1,599.00
	To Provident Fund <i>Being amount debited to staff provident fund for the month of feb 2020</i>	Journal	627	1,800.00	
	To Professional Tax <i>Being amount debited to staff professional tax for the month of feb2020</i>	Journal	628	200.00	
4-Mar-20	To Yes Bank -107063700000167 <i>Being online transfer towards staff salaries for the month of feb 2020</i>	Bank Payment	1682	33,098.00	
17-Mar-20	To Yes Bank -107063700000167 <i>being online transfer towards staff mobile allowance for the monthof feb 2020</i>	Bank Payment	1768	1,599.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Narendar Reddy-Sal (Continued)					
31-Mar-20	By Salaries <i>Towards Salary for the month of Mar2020</i>	Journal	670		33,064.00
	To Professional Tax <i>being amount debited towards Professional tax for the month of mar 2020.</i>	Journal	671	200.00	
	To Provident Fund <i>being amount debited towards provident fund for the month of mar 2020</i>	Journal	672	1,800.00	
	By Staff Mobile Allowance <i>being amt credited towards mobile allowancee for mar 2020</i>	Journal	677		1,599.00
				3,88,769.00	4,21,432.00
	To Closing Balance			32,663.00	
				4,21,432.00	4,21,432.00
K Narendar Reddy-Expense Card					
15-Nov-19	To Yes Bank -107063700000167 <i>being online transfer towards expense card deposit</i>	Bank Payment	909	10,000.00	
6-Jan-20	By Yes Bank -107063700000167 <i>being amount received from BNC towards Narendar happay card expenses</i>	Bank Receipt	302		6,000.00
11-Jan-20	To Yes Bank -107063700000167 <i>being online transfer to Narendar towards Narendar expense card reversal</i>	Bank Payment	1278	6,000.00	
18-Jan-20	By Hamali Charges - URD <i>Being amount paid to Somasai (Hamali charges) towards cash paid to them for unlaading of cement bags 520*5 rs.2600 for K.narendar reddy happy card expenses po no 64666 dt 8.1.2020</i>	Journal	518		2,600.00
	By Hamali Charges - URD <i>Being amount paid to ashok towards cash paid to them for unloading of cement bags 520*5=2600/- vide Po no:64741/11427 dt:9.01.2020 for K.narendar reddy happy card expenses</i>	Journal	519		2,600.00
	To Yes Bank -107063700000167 <i>being online transfer towards reversal of narendar expense card</i>	Bank Payment	1319	5,200.00	
15-Feb-20	To Yes Bank -107063700000167 <i>beingonline transfer to K Narendar expense card reversal</i>	Bank Payment	1558	9,000.00	
25-Feb-20	By Yes Bank -107063700000167 <i>Being amount received to sslip towards K. Narendar reddy happy card expenses</i>	Bank Receipt	361		9,000.00
29-Feb-20	By Hamali Charges - URD <i>being amount paid to ramulu hamila charges towards unloading of steel 40 tones *100rs=4000/- for K.narendar reddy happy card expenses</i>	Journal	614		4,000.00
	By Printing And Stationery -URD <i>Being amount credited to sri shiva book depot towards purchase of king size note book for K.narendar reddy happy card expenses</i>	Journal	615		20.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Narender Reddy-Expense Card (Continued)					
29-Feb-20	By Sundry Purchase - URD Journal <i>Being amount credited tojai mathaji traders towards purchase of welding rod for site use for K.narender reddy expenses card</i>		616		350.00
	By Printing And Stationery -URD Journal <i>Being amount credited to manjunatha internet xerox towards purchase of xerox of a3 size drawings for K.narender reddy expenses card</i>		617		25.00
	By Printing And Stationery -URD Journal <i>Being amount credited to manjunatha interne stationery &xerox towards xerox of a3 size drawings for K.narender reddy expenses card</i>		618		100.00
	By Printing And Stationery -URD Journal <i>Being amount credited to sri shiva book depot towards xerox of a3 size drawings for k.narender reddy expenses card</i>		619		90.00
	By Weightment Charges Journal <i>being amount credited to best weigh bridge towards weightment of steel vechile for K. narender happy card expenses</i>		620		200.00
	By Misc Expenses-URD Journal <i>Being amount paid to K.narender reddy towards cash paid to hi for refreshment charges while night timings R .M.C work done for K.narender reddy expenses card</i>		621		150.00
	To Yes Bank -107063700000167 Bank Payment <i>Being online transfer to K.narender reddy expenses card</i>		1670	4,935.00	
12-Mar-20	By Printing And Stationery -URD Journal <i>Being amount credited to sri shiva book depot towards xerox of A3 size drawings for K.narender reddy expenses card</i>		637		40.00
	By Weightment Charges Journal <i>Being amount credited to best weigh bridge towards weightment of steel vechile for K. narender reddy expenses card</i>		638		200.00
	By Misc Expenses-URD Journal <i>Being amount paid to police men towards cash paid to them for nacharam potroing cab officilas for monthly site welfare for K. narender reddy expenses card</i>		639		1,000.00
	By Sundry Purchase - URD Journal <i>Being amount credited to krishna hardware & electricals towards purchase of beeding nails for carpenter for K.narender reddy expenses card against vide bill no:2678 dt:27.02.2020</i>		640		1,002.00
	To Cash Cash Payment <i>being cash paid to Narender towards expense card reversal</i>		6	2,242.00	
21-Mar-20	By Printing And Stationery -URD Journal <i>Being amount cerdited to sri sai studio towards photographs print purpose vide bill no:2945 dt:14.3.2020 for K. Narender reddy expenses card</i>		652		200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Narender Reddy-Expense Card (Continued)					
21-Mar-20	By Sundry Purchase - URD <i>Being amount credited to ushodaya super market towards purchase of cleaning items for K.Narender reddy expenses card</i>	Journal	653		287.00
	By Printing And Stationery -URD <i>Being amount credited to sri shiva book depot vide bill dt:18.3.2020 towards purchase of xerox and lamination of A3 size drawings for K.Narender reddy expenses card</i>	Journal	654		350.00
	By Sundry Purchase - URD <i>Being amount credited to sri vasavi santosh super market towards purchase of biscuits for creche children for K. Narender reddy expenses card</i>	Journal	655		250.00
	By Printing And Stationery -URD <i>Being amount credited to sri shiva book depot towards xerox of A3 size drawings for K.Narender reddy expenses card</i>	Journal	656		150.00
	By Sundry Purchase - URD <i>Being amount credited to ushodaya super market towards purchase of biscuits for K. Narender reddy happycard expenses card</i>	Journal	657		30.00
	By Weightment Charges <i>Being amount credited to best weigh bridge towards purchase of weightment of steel vechile for K.Narender reddy expenses card</i>	Journal	658		200.00
	By Sundry Purchase - URD <i>Being amount credited to local purchase of M.s billas at local scrap shop for K. Narender reddy expenses card</i>	Journal	659		80.00
	By Sundry Purchase - URD <i>Being amount paid to J.pandu towards cash paid to him for labour bath rooms cleaning purpose monthly charges for K. Narender reddy expenses card</i>	Journal	660		1,500.00
	By Misc Expenses-URD <i>Being amount credited to Day lights for rent (for slab use purpose) for K. Narender Reddy expenses card</i>	Journal	661		2,250.00
	By Postage & Courier <i>Being amount credited to sharma transports towards courier charges of Pvc beeding for K.Narender reddy expenses card</i>	Journal	662		220.00
To	Yes Bank -107063700000167 <i>being online transfer towards reversal of narender expenses reversal</i>	Bank Payment	1787	5,517.00	
				42,894.00	32,894.00
By	Closing Balance				10,000.00
				42,894.00	42,894.00

K Narender Reddy - Happay Card

3-May-19	By Sundry Purchase - URD <i>Being purchase yellow paint for marking from Jai Mathaji Traders vide bill no: 590 dt: 22.04.2019 Inward No: 10085 dt: 22.04.2019</i>	Journal	15		2,284.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Narender Reddy - Happay Card (Continued)					
4-May-19	To KMBL RERA A/C 1814597458 <i>chq no: 000190 Being chq issued to MPPL towards K Narender Reddy happay card exp</i>	Bank Payment	103	2,284.00	
7-May-19	By Repair & Maintenance -URD <i>Being cash paid to sathya narayana towards A Block motors extra pipe cutting and oil jointing work done for K Narender Reddy happay card exp</i>	Journal	30		800.00
	By Sundry Purchase - URD <i>Being cash paid to Vijay kirana shop towards purchase of water bottles MD Sir site visiting time for K Narender Reddy happay card exp</i>	Journal	31		100.00
	By Weighment Charges <i>Being cash paid to best weigh bridge towards transportation charges for K Narender Reddy happay card exp</i>	Journal	32		700.00
	By Electricity Connection Charges <i>Being cash paid to TSSPDCL towards while 3 phase main meter installation time tip paid to them for further welfare of site for K Narender Reddy happay card exp</i>	Journal	33		2,000.00
	By Electrical Items -URD <i>Being cash paid to N Rama Krishna tent house for LED flood lights 100 walts @ 05 nos @03 days at night time while doing PCC work RMC work for K Narender Reddy happay card exp</i>	Journal	34		3,000.00
	By Misc Expenses-URD <i>Being cash paid to Khaleel & Suman towards food allowance paid night to them for night time RMC Work doing time for K Narender Reddy happay card expenses</i>	Journal	35		650.00
	By Printing And Stationery -URD <i>Being purchase pen drive from sri shiva book depot vide bill no: 251 dt: 29.04.2019 inward no: 10112 dt: 29.04.2019 for K Narender Reddy happay card exp</i>	Journal	36		500.00
	By Sundry Purchase - URD <i>Being purchase level pipe from jai mathaji traders on 29.04.2019 inward no: 10111 dt: 28.04.2019 for K Narender Reddy happay card exp</i>	Journal	37		200.00
	By Sundry Purchase - URD <i>Being purchase S S Bush from Sai Krishna pumps 'N' Borewells vide bill no: 063 dt: 19.04.2019 Inward no: 10074 dt: 19.04.2019 for K Narender Reddy happay card expenses</i>	Journal	38		413.00
	By Sundry Purchase - URD <i>Being cash paid to Ushodaya super market towards purchase pepsi diet and biscuits for MD sir refreshment charges inward no: 10147 dt: 30.04.2019 for K Narender Reddy happay card exp</i>	Journal	39		400.00
10-May-19	To KMBL RERA A/C 1814597458 <i>ch no 000203 being cheque issued to MPPL towards happay card reversal</i>	Bank Payment	122	8,763.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Narender Reddy - Happay Card (Continued)					
11-May-19	By Weightment Charges <i>Being cash paid to sri tirumala weigh bridge towards steel and RMC weightment done for K Narender Reddy happay card exp</i>	Journal	40		2,980.00
	By Misc Expenses-URD <i>Being cash paid to khaleel food allowance for nigh time RMC concrete work done 3rd and 9th may 2019 for K Narender Reddy happay card exp</i>	Journal	41		350.00
	By Misc Expenses-URD <i>Being cash paid to sri lakshmi venkateshwara towards purchase of egg puffs for night time while doing RMC vide bill no: 2903 dt: 06.05.2019 Inward no: 10163 dt: 06.05.2019 for K Narender Reddy happay card exp</i>	Journal	42		110.00
	By Misc Expenses-URD <i>Being cash paid to Anil S.S Sounds towards tent house for helogen lights rental 6no's while night time R.M.C concrete work vide bill no: 029 dt: 03.05.2019 for K Narender Reddy happay card exp</i>	Journal	43		1,200.00
	By Misc Expenses-URD <i>Being cash paid to Anil S.S Sounds towards tent house for helogen lights rental 6no's while night time R.M.C concrete work vide bill no: 024 dt: 09.05.2019 for K Narender Reddy happay card exp</i>	Journal	44		1,200.00
	To KMBL RERA A/C 1814597458 <i>chq no: 000212 Being chq issued to MPPL Axis Bank towards K Narender Reddy happay card amount reversal</i>	Bank Payment	129	5,840.00	
24-May-19	By Sundry Purchase - URD <i>Being amount credited to K Narender Reddy towards purchase plastic rope bundle from Jai Mathaji Traders Inward no: 10228 dt: 17.05.2019 for K Narender Reddy happay card exp</i>	Journal	51		100.00
	By Sundry Purchase - URD <i>Being amount credited to K Narender Reddy towards purchase of pot for labour welfare from local purchase inward no: 10224 dt: 17.05.2019 for K Narender Reddy happay card expenses</i>	Journal	52		350.00
	By Sundry Purchase - URD <i>Being amount credited to K Narender Reddy towards purchase of gova rope from Jai Mathai Traders Inward no: 10223 dt: 14.05.2019 for K Narender Reddy happay card expenses</i>	Journal	53		625.00
	By Sundry Purchase - URD <i>Being amount credited to K Narender Reddy towards purchase of steel doonga from Jai Sri Steel Palace Inward no: 10225 dt: 17.05.2019 for K Narender Reddy happay card expenses</i>	Journal	54		120.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Narender Reddy - Happay Card (Continued)					
24-May-19	By Printing And Stationery -URD Journal <i>Being amount paid to K Narender Reddy towards purchase of marker pens from local purchase Inward No: 10189 dt: 10.05.2019 for K Narender Reddy happay card expenses</i>		55		40.00
	By Weighment Charges Journal <i>Being amount credited to K Narender Reddy towards steel weighment done from best weigh bridge Inward no: 10216 and 10213 dt: 12th and 14th May 2019 for K Narender Reddy happay card expenses</i>		56		200.00
	By Vehicle Maintenance - 2Wheelers -URD Journal <i>Being amount credited to K Narender Reddy towards puncher shop person for two wheeler puncher in site for K Narender Reddy happay card expenses</i>		57		200.00
	By Misc Expenses-URD Journal <i>Being amount credited to K Narender Reddy towards cash paid for Gopi for compound wall adjacent railway iron tracks shifting work MD Sir Approved copy enclosed for K Narender Reddy happay card expenses</i>		58		1,000.00
	By Bank Charges Journal <i>Being amount credited to K Narender Reddy towards charges for ATM withdrawel happy card 14 times 14 x 20=280/- (every transaction Rs 20/- deducted) for K Narender Reddy happay card expenses</i>		59		280.00
	By Hamali Charges - URD Journal <i>Being amount credited to K Narender Reddy towards charges paid to Container brought from GVRC for container lifting and unloading with crane for K Narender Reddy happay card expenses</i>		60		2,800.00
25-May-19	By Misc Expenses-URD Journal <i>Being amount credited to K Narender Reddy towards purchase dinner and water bottles for night RMC work for K Narender Reddy happay card expenses</i>		62		200.00
	By Misc Expenses-URD Journal <i>Being amount credited to K Narender Reddy towards VRA Uppal amount given to Srinivas as per kanaka rao Sir instruction for K Narender Reddy happay card expenses</i>		63		1,000.00
	By Misc Expenses-URD Journal <i>Being amount credited to K Narender Reddy towards dinner and water bottles allowance for RMC Work for K Narender Reddy happay card expenses</i>		64		200.00
	By Misc Expenses-URD Journal <i>Being amount credited to K Narender Reddy towards dinner and water bottle allowance for RMC work for K Narender Reddy happay card expenses</i>		65		200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Narender Reddy - Happay Card (Continued)					
25-May-19	By Hamali Charges - URD <i>Being amount credited to K Narender Reddy towards amount paid to Shabbir the unloading of cement bags 150no's @ Rs 4 = Rs 600/- for K Narender Reddy happay card expenses</i>	Journal	66		600.00
	To KMBL RERA A/C 1814597458 <i>Chq No: 000267 Being chq issued to MPPL Axis Bank towards K Narender Reddy Happay card expenses reversal</i>	Bank Payment	181	7,915.00	
4-Jun-19	By Painting Material - Exmpt <i>Being amount credited to K Narender Reddy towards purchase of redoxide an brush for sq pipe painting in jai mathaji traders bill no: 639 dt: 28.05.2019 Inward No: 10267 dt: 28.05.2019 for K Narender Reddy happay card expenses</i>	Journal	78		767.00
	By Sundry Purchase - URD <i>Being amount credited to K Narender Reddy towards purchase of ms round billa for fencing work at krishna scrap shop vide Inward no: 10292 dt: 30.05.2019 for K Narender Reddy happay card expenses</i>	Journal	79		175.00
	By Electrical Items -URD <i>Being amount credited to K Narender Reddy towards LED lights for rental purpose vide bill no: 037 dt: 11.05.2019 Inward no: 10296 dt: 31.05.2019 for K Narender Reddy Happay card expenses</i>	Journal	80		400.00
	By Electrical Items -URD <i>Being amount credited to K Narender Reddy towards LED lights for rental purpose vide bill no: 035 dt: 21.05.2019 Inward no: 10297 dt: 31.05.2019 for K Narender Reddy Happay card expenses</i>	Journal	81		400.00
	By Electrical Items -URD <i>Being amount credited to K Narender Reddy towards LED lights for rental purpose vide bill no: 036 dt: 24.05.2019 Inward no: 10298 dt: 31.05.2019 for K Narender Reddy Happay card expenses</i>	Journal	82		400.00
	By Electrical Items -URD <i>Being amount credited to K Narender Reddy towards LED lights for rental purpose vide bill no: 039 dt: 28.05.2019 Inward no: 10290 dt: 28.05.2019 for K Narender Reddy Happay card expenses</i>	Journal	83		400.00
	By Sundry Purchase - URD <i>Being amount credited to K Narender Reddy towards purchase of ms balls for fencing work at krishna scrap shop Inward no: 10291 dt: 30.05.2019 for K Narender Reddy happay card expenses</i>	Journal	84		375.00
	By Misc Expenses-URD <i>Being amount credited to K Narender Reddy towards the dinner expenses with water bottle for RMC work for K Narender Reddy happay card expenses</i>	Journal	85		200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Narender Reddy - Happay Card (Continued)					
4-Jun-19	By Misc Expenses-URD <i>Being amount credited to K Narender reddy towards purchase of water bottle for staff use purpose for K Narener Reddy happay card expenses</i>	Journal	86		100.00
	By Bank Charges <i>Being amount credited to K Narender Reddy towards The ATM withdrawal charges for amount withdrawal for K Narender Reddy happay card expenses</i>	Journal	87		100.00
6-Jun-19	To KMBL RERA A/C 1814597458 <i>chq no: 000289 being chq issued to MPPL towards K Narender Reddy happay card amount reversal</i>	Bank Payment	215	3,317.00	
8-Jun-19	By Electrical Items -URD <i>Being amount credited to K Narender Reddy towards led lights rent purpose for RMC SS sounds vide bill no: 042 dt: 31.05.2019 inward no: 10318 for K Narender Reddy happay card expesnes</i>	Journal	94		400.00
	By Electrical Items -URD <i>Being amount credited to K Narender Reddy towards led lights rent purpose for RMC SS sounds vide bill no: 045 dt: 02.06.2019 inward no: 10326 for K Narender Reddy happay card expesnes</i>	Journal	95		600.00
	By Electrical Items -URD <i>Being amount credited to K Narender Reddy towards led lights rent purpose for RMC SS sounds vide bill no: 046 dt: 05.06.2019 inward no: 10331 for K Narender Reddy happay card expesnes</i>	Journal	96		600.00
	By Sundry Purchase - URD <i>Being amount credited to K Narender reddy towards purchase of dust pads at sri devnarayan home appliances inward no: 10329 dt: 04.06.2019 for K Narender Reddy happay card expenses</i>	Journal	97		100.00
	By Sundry Purchase - URD <i>Being amount credited to K Narender Reddy towards purchase of medicine for labour injury Aashritha Hospital inward no: 10319 dt: 31.05.2019 for K Narender Reddy happay card expenses</i>	Journal	98		178.00
	By Hamali Charges - URD <i>Being amount credited to K Narender Reddy towards cash paid to venkatesh the hamali charges for unloading of steel of 30tons @ 150 per ton for K Narender Reddy happay card expenses</i>	Journal	99		4,500.00
	To KMBL RERA A/C 1814597458 <i>chq no: 000299 Being chq issued to MPPL Axis Bank towards K Narender Reddy happay card expenses</i>	Bank Payment	232	6,378.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Narender Reddy - Happay Card (Continued)					
15-Jun-19	By Sundry Purchase - URD <i>Being amount credited to K Narender Reddy towards purchase AL drops for labour quarters from Jai Mathaji Traders bill no: 663 dt: 11.06.2019 and day lights for rental from S. S Sounds on 12.06.2019 for K Narender Reddy happay card expenses</i>	Journal	103		1,320.00
17-Jun-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000440 Being chq issued to MPPL Axis Bank towards K Narender Reddy happay card account reversal</i>	Bank Payment	263	1,320.00	
22-Jun-19	By Petrol/oil/Diesel <i>Being amount credited to K Narender Reddy towards purchase of diesel for compaction machine for K Narender Reddy happay card expenses</i>	Journal	113		150.00
	By Sundry Purchase - URD <i>Being amount credited to K Narender Reddy towards purchase of Dhimees for compaction of soil at jai mathaji traders invoice no: 672 dt: 19.06.2019 inward no: 10425 dt: 19.06.2019 for K Narender Reddy happay card expenses</i>	Journal	114		531.00
	By Printing And Stationery -URD <i>Being amount credited to K Narender Reddy towards purchase of chalk piece boxes for marking at manjunatha stationary and xerox bill no: 662 dt: 19.06.2019</i>	Journal	115		100.00
	By Sundry Purchase - URD <i>Being amount credited to K Narender Reddy towards cash paid to sidhu ramulu for the local purchase of empty cement bags soil retaining use purpose for K Narender Reddy happay card expenses</i>	Journal	116		1,200.00
	By Sundry Purchase - URD <i>Being amount credited to K Narender Reddy towards purchase of lunch plates for staff at jai sri steel palace bill no: 0707 dt: 19.06.2019 Inwards no: 10424 dt: 19.06.2019 for K Narender reddy happay card expenses</i>	Journal	117		450.00
	By Sundry Purchase - URD <i>Being amount credited to K Narender Reddy towards purchase of bamboo / balli sticks for marking at I. Raja Gangaiah inward no: 10429 dt: 19.06.2019</i>	Journal	118		960.00
	By Sundry Purchase - URD <i>Being amount credited to K Narender Reddy towards purchase of water bottle at ushodaya market inward no: 10416 dt: 17.06.2019 for K Narender Reddy happay card expenses</i>	Journal	119		129.00
	By Electrical Items -URD <i>Being amount credited to K Narender Reddy towards purchase of LED light rent at S S Sounds bill no: 057 inward no: 10412 dt: 14.06.2019</i>	Journal	120		200.00
24-Jun-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000506 Being chq issued to MPPL Axis Bank towards happay card expenses of M Mahender and K Narender reddy</i>	Bank Payment	280	3,720.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Narender Reddy - Happay Card (Continued)					
29-Jun-19	By Printing And Stationery -URD Journal <i>Being amount credited to K Narender Reddy towards purchase of pendrive at sri shiva book depot bill no: 373 dt: 27.06.2019 Inward No: 10476 dt: 27.06.2019 Happay card exp</i>		122		400.00
	By Printing And Stationery -URD Journal <i>Being amount credited to K Narender Reddy towards xerox of A3 size at commercial creatives bill no: 739 dt: 22.06.2019 Inward No: 10449 dt: 22.06.2019 happay card exp</i>		123		70.00
	By Weighment Charges Journal <i>Being amount credited to K Narender Reddy towards happay card exp at best weigh bridge Inward no: 10448 dt: 22.06.2019</i>		124		200.00
	By Sundry Purchase - URD Journal <i>Being amount credited to K Narender Reddy towards happay card exp at S S Sounds purchase MS Lights vide bill no: 063 dt: 24.06.2019 Inward no: 10457 dt: 24.06.2019</i>		125		400.00
1-Jul-19	To KMBL RERA A/C 1814597458 Bank Payment <i>Chq no: 000518 Being chq issued to MPPL Axis Bank towards hapapy card expenses of K Narender Reddy</i>		294	1,070.00	
6-Jul-19	By Sundry Purchase - URD Journal <i>Being amount credited to K Narender Reddy towards amount paid to sai sahasra medical and general stores first aid material Inward no: 10499 dt: 03.07.2019 for K Narender Reddy happay card expenses</i>		135		255.00
	By Sundry Purchase - URD Journal <i>Being amount credited to K Narender Reddy towards amount paid to Jai Mathaji Traders purchase of cutting wheels on 02nd July 2019 Inward no: 10494 dt: 02.07.2019 for K Narender Reddy happay card expenses</i>		136		150.00
	By Sundry Purchase - URD Journal <i>Being amount credited to K Narender Reddy towards puja material purchased Inward no: 10492 dt: 02.07.2019 for K Narender Reddy happay card expenses</i>		137		70.00
8-Jul-19	To KMBL RERA A/C 1814597458 Bank Payment <i>Being online payment to MPPL towards K Narender Reddy happay card expenses</i>		324	475.00	
13-Jul-19	By Sundry Purchase - URD Journal <i>Being amount credited to K Narender Reddy towards purchase machine rope in Jai Mathaji Traders inward no: 10509 dt: 06.07.2019 happay card expenses</i>		140		30.00
	By Printing And Stationery -URD Journal <i>Being amount credited to k Narender Reddy towards purchase xerox of A3 size drawings at Manjunatha xerox bill no: 703 dt: 06.07.2019 inward no: 10508 dt: 06.07.2019 happay card expenses</i>		141		112.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Narender Reddy - Happay Card (Continued)					
13-Jul-19	By Sundry Purchase - URD <i>Being amount credited to K Narender Reddy towards purchase of engine oil for compacting machine at star auto mobiles Inward no: 10514 dt: 08.07.2019 happay card expenses</i>	Journal	142		280.00
	By Printing And Stationery -URD <i>Being amount credited to K Narender Reddy towards purchase xerox A3 size drawings at manjunatha internet stationery & xerox vide bill no: 707 dt: 10.07.2019 inward no: 10525 dt: 10.07.2019 happay card expenses</i>	Journal	143		75.00
	By Sundry Purchase - URD <i>Being amount credited to K Narender Reddy towards purchase of petrol for compacting machine bright way filling station inward no: 10524 dt: 10.07.2019 happay card expenses</i>	Journal	144		140.00
	By Sundry Purchase - URD <i>Being amount credited to K Narender Reddy towards purchase of petrol for compacting machine brightway fuel station inward no: 10511 dt: 08.07.2019 happay card expenses</i>	Journal	145		200.00
15-Jul-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000562 Being chq issued to MPPL towards happay card expenses of K Narender Reddy</i>	Bank Payment	345	837.00	
25-Jul-19	By Sundry Purchase - URD <i>Being amount credited to K Narender Reddy towards purchase vacuum flask at jai sri steel palace bill no: 0709 dt: 17.07.2019 inward no: 10557 dt: 17.07.2019</i>	Journal	154		300.00
	By Printing And Stationery -URD <i>Being amount credited to K Narender Reddy towards xerox of A3 size drawings at manjunatha internet stationery & xerox bill no: 717 dt: 13.07.2019 Inward no: 10541 dt: 13.07.2019</i>	Journal	155		105.00
	By Sundry Purchase - URD <i>Being amount credited to K Narender Reddy towards purchase of line doori at sudhakar brand inward no: 10556 dt: 16.07.2019</i>	Journal	156		40.00
	By Weighment Charges <i>Being amount credited to K Narender Reddy towards weighment of steel Inward no: 10538 dt: 11.07.2019</i>	Journal	157		80.00
29-Jul-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000593 Being chq issued to MPPL towards K Narender Reddy happay card expenses</i>	Bank Payment	383	525.00	
5-Aug-19	By Sundry Purchase - URD <i>being amount credited to Narender happay card towards purchase of reducer bushes for new motor installing from Sai Krishna pumps and borewell against bill no 373 dt 27.7.2019</i>	Journal	170		413.00
	By Misc Expenses-URD <i>being cash paid towards local tea stall towards refreshment charges while line man site visit.</i>	Journal	171		100.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Narender Reddy - Happay Card (Continued)					
5-Aug-19	By Hamali Charges - URD <i>being amount credited to K Narender happay card towards hamali charges for unloading of cement against PO no 60221.</i>	Journal	172		2,500.00
	By Sundry Purchase - URD <i>being amount credited to K Narender happay card towards medical expenses paid to aashritha hospital for site engineer injured at site (Shoban babu)</i>	Journal	173		400.00
	By Printing And Stationery -URD <i>Being amount credited to K Narender Reddy towards xerox of A3 size drawings at manjunatha internet stationery & xerox bill no: 743 dt: 23.07.2019 .</i>	Journal	174		75.00
	By Sundry Purchase - URD <i>being amount credited to Narender happay card towards purchase of helogen lights for rent while night rmc works</i>	Journal	175		400.00
	By Misc Expenses-URD <i>being amount credited to Narender happay card towards amount paid to policemen towards petrolling cab officals for site welfare.</i>	Journal	176		1,000.00
	By Printing And Stationery -URD <i>Being amount credited to K Narender Reddy towards xerox of A3 size drawings at manjunatha internet stationery & xerox bill no: 763 dt: 31.07.2019 .</i>	Journal	177		141.00
	By Sundry Purchase - URD <i>being amount credited to Narender happay card towards purchase of NRV for new bore well against invoiceno 734 dt 30.7.2019</i>	Journal	178		920.00
	By Sundry Purchase - URD <i>being amount credited to K Narender happay card towards purchase of ball valves for new borewell against invoice no 2100 dt 30.7.2019 from krishna hardware and electricals.</i>	Journal	179		2,454.00
	By Repair & Maintenance -URD <i>being amount credited to K Narender happay card towards HDPE Pipe cutting oil jointing work for new borewell.</i>	Journal	180		800.00
	By Sundry Purchase - URD <i>being amount credited to K Narender towards purchase of 32MM Nrv for new bore well against invoice no 735 dt 30.7.2019 from Jai Mathaji Traders.</i>	Journal	181		920.00
	By Misc Expenses-URD <i>being amount credited to K Narender happay card towards cash paid to local tea stall toward refreshment charges while Md sir site visit.</i>	Journal	182		90.00
	By Repair & Maintenance -URD <i>being amount credited to K Narender happay card towards HDPE Pipe cutting oil jointing work for new borewell.</i>	Journal	183		800.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Narender Reddy - Happay Card (Continued)					
5-Aug-19	By Weightment Charges <i>being amount credited to K Narender happay card towards weightment of steel vehicels 3nos.</i>	Journal	184		600.00
	By Printing And Stationery -URD <i>Being amount credited to K Narender Reddy towards xerox of A3 size drawings at manjunatha internet stationery & xerox bill no: 759 dt: 29.07.2019 .</i>	Journal	185		140.00
	To KMBL RERA A/C 1814597458 <i>ch no 000477 being cheque issued to MPPL towards K Narender happay card</i>	Bank Payment	421	11,753.00	
24-Aug-19	By Misc Expenses-URD <i>Being cash paid to sankalp cattheria towards refreshment charges while customers site visit 2 weeks for K Narender Reddy happay card expenses</i>	Journal	194		3,092.00
	By Sundry Purchase - URD <i>Being purchase helogen lights for rent 05 nos from S S sounds bill no: 501 dt: 14.08.2019 Inward no: 10707 dt: 14.08.2019 for K Narender Reddy happay card expenses</i>	Journal	195		1,000.00
	By Jai Mathaji Traders <i>Being amount credited to K Narender Reddy towards purchase drill chek and 3mm , 4mm bits for CC cameras fitting purpose vide bill no: 776 dt: 20.08.2019 Inward no: 10762 dt: 20.08.2019 K Narender Reddy happay card expenses</i>	Journal	196		578.00
	By Petrol/oil/Diesel <i>Being amount credited to K Narender Reddy towards purchase indian oil on 14.08.2019 inward no: 10706 dt: 14.08.2019 for K Narender Reddy happay card expenses</i>	Journal	197		100.00
	By Electrical Items -URD <i>Being amount credited to K Narender Reddy towards purchase MS Lights from S S Sounds on 10.08.2019 inward no: 10695 dt: 10.08.2019 for K Narender Reddy happay card expenses</i>	Journal	198		200.00
	By Painting Material - Exmpt <i>Being amount credited to K Narender Reddy towards purchase painting material from krishna hardware & electricals vide bill no: 2150 dt: 22.08.2019 inward no: 10764 dt: 22.08.2019 for K Narender Reddy happay card expenses</i>	Journal	199		466.00
	By Jai Mathaji Traders <i>Being amount credited to K Narender Reddy towards purchase 20mm drill bit for pillar holes vide bill no: 767 dt: 17.08.2019 inward no: 10714 dt: 17.08.2019 for K Narender Reddy happay card expenses</i>	Journal	200		920.00
	By Misc Expenses-URD <i>Being amount paid to K Narender Reddy towards purchase from swathi mess refreshment charges while night timing RMC work for slab 01 for K Narender Reddy happay card expenses</i>	Journal	201		300.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Narender Reddy - Happay Card (Continued)					
26-Aug-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000346 Being chq issued to MPPL towards K Narender Reddy happay card expenses</i>	Bank Payment	483	6,656.00	
31-Aug-19	By Office Maintenance -URD <i>Being refersh ment charges while custumers site visit located at club house</i>	Journal	203		1,500.00
	By Sundry Purchase - URD <i>Being jai mathaji trades purchases of cpvc fittings for dewatering pump for curing line</i>	Journal	205		1,676.00
	By Repair & Maintenance Computers-URD <i>Being sri someshaware communitons purchases of jio modern and sim and recharge of 3month for site office</i>	Journal	206		1,600.00
	By Office Maintenance -URD <i>Being sri vasavi suoer market purchase of debit coke while md sir site vist</i>	Journal	207		70.00
	By Sundry Purchase - URD <i>Being jai mathaji traders purchases of paint for marking purpose</i>	Journal	208		140.00
	By Sundry Purchase - URD <i>Being jai mathaji trades purchae of paints for making purpose</i>	Journal	209		280.00
	By Sundry Purchase - URD <i>Being jai mathji traders purchase of paint for making purpose</i>	Journal	210		280.00
	By Printing And Stationery -URD <i>Being commercial creatives xerox and lamination of a 3 size drawings</i>	Journal	211		140.00
11-Sep-19	By Jai Mathaji Traders <i>Being amount debited to Jai Mathaji Traders towards happay card expenses of K Narender Reddy vide bill no: 793, 804, 805 dt: 31st Aug 2019 , 6th, and 5th Sep 2019</i>	Journal	223		2,962.00
	By Petrol/oil/Diesel <i>Being amount credited to K Narender Reddy towards petrol charges cash paid for police officiels for monthly welfare for site for K Narender Reddy happay card expenses</i>	Journal	224		1,000.00
	By Misc Expenses-URD <i>Being amount credited to K Narender Reddy towards cash paid to sankalp cafteria refreshment charges while customers site visit at club house for K Narender Reddy happay card expenses</i>	Journal	225		1,100.00
	By Bank Charges <i>Being amount credited to K Narender Reddy towards ATM withdrawel charges every transaction 20 Rs will duduct 20 X 7 times for K Narender Reddy happay card expenses</i>	Journal	226		140.00
	By Hamali Charges - URD <i>Being cash paid to Ashok towards hamali charges for cement bags unloading Rs 5 x 500 = 2500/- for K Narender Reddy happay card expenses</i>	Journal	227		2,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Narender Reddy - Happay Card (Continued)					
16-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000735 Being chq issued to MPPL Axis Bank towards K Narender Reddy happay card expenses</i>	Bank Payment	571	13,388.00	
28-Sep-19	By Misc Expenses-URD <i>Being amount credited to K. Narender Reddy towards purchase of samsung mobile phone at Tirumala mobile vide bill no:7192 dt:21.09.2019 Inward no:10941 dt:21.09.2019 for K. Narender Reddy Happy card expenses</i>	Journal	238		900.00
	By Printing And Stationery -URD <i>Being amount credited to K. Narender Reddy towards purchase of xerox of a3 size drawings at sri manjunatha xerox vide bill no:1114 dt:17.09.2019 for K. Narender reddy Happy card expenses</i>	Journal	239		425.00
	By Repair & Maintenance Computers-URD <i>Being amount credited to K. Narender Reddy towards purchase of 32 GB memory card for site office at sri sai stationery bill dt:21.09.2019 Inward no:10942 dt:21.09. 2019 for K. Narender Reddy happy card expenese</i>	Journal	240		600.00
	By Repair & Maintenance -URD <i>Being amount credited to K. Narender Reddy towards fan repairing charges of site office at sri datha electricals vide bill no:414 dt:18.09.2019 Inward no:10927 dt:18.09. 2019 for K. Narender Reddy Happy card expenese</i>	Journal	241		300.00
	By Repair & Maintenance Computers-URD <i>Being cash paid to maqboor towards repair& maintance for M.s patti holes purposes for CC cameras fixing purpose for K. Narender Reddy happy card Expenses</i>	Journal	242		100.00
	By Printing And Stationery -URD <i>Being amount credited to K. Narender Reddy towards purchase of xerox of A2 size drawings at Sree devi Enterprises bill dt:10. 09.2019 Inward no:10871 dt:10.09.2019 for K. Narender Reddy Happy card expenese</i>	Journal	243		600.00
	By Weighment Charges <i>Being amount credited to k.Narender Reddy towards purchase of weight ment of steel vehicles at Best weigh Bridge Inward no:10853 and 10850 dt:06.09.2019 for K. Narender Reddy happy card Expense</i>	Journal	244		400.00
	By Sundry Purchase - URD <i>Being amount credited to K. Narender Reddy towards purchase of Silicon paste at jai mathaji traders bill dt:14.09.2019 inward no:10883 dt:14.09.2019 for K. Narender reddy Happy card expenses</i>	Journal	245		140.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Narender Reddy - Happay Card (Continued)					
28-Sep-19	By Hardware - URD <i>Being amount credited to K .Narender Reddy towards purchase of screws at jai mathaji traders bill dt:13.09.2019 inward no:10881 dt:13.09.2019 for K. Narender reddy Happy card expenses</i>	Journal	246		20.00
	By Hardware - URD <i>Being amount credited to K. Narender Reddy towards purchase of nut bolts at jai mathaji traders bill dt:13.09.2019 inward no:10882 dt:13.09.2019 for K. Narender reddy Happy card expenses</i>	Journal	247		40.00
	By Hardware - URD <i>Being amount credited to K. Narender Reddy towards purchase of hold fasts for door frames at krishna hardware & electricals bill dt:09.09.2019 Inward no:10864 dt:09.09.2019 for K.Narender Reddy happy card Expenses</i>	Journal	248		200.00
	By Misc Expenses-URD <i>Being amount credited to K.Narender Reddy towards cash paid to sankalp caftheria refreshment charges while customers site visit (30.08.2019 to19.09.2019) at club house for K.Narender Reddy happy card expense</i>	Journal	249		3,269.00
	By Hamali Charges - URD <i>Being cash paid to Ashok towards for unloading of cement bags Hamali charges Rs 5 * 500 = 2500 /- for K.Narender Reddy happy card expenses</i>	Journal	250		2,500.00
30-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000369 Being chq issued to MPPL Axis Bank towards Happay Card Expenses of K Narender Reddy</i>	Bank Payment	657	9,494.00	
12-Oct-19	By Bank Charges <i>Being amount credited to K Narender Reddy towards ATM Charges for Every transaction amount 20 Rs will deduct 20*11=220 Rs 23. 9.2019 to11.10.2019 for K. Narender Reddy happy card expenses</i>	Journal	274		220.00
	By Sundry Purchase - URD <i>Being amount credited to jai sri steel palace towards purchase of dust bins for new site office bill no: 0714 dt: 10.10.2019 Inward no: 11087 dt: 10.10.2019 for K.Narender reddy happy card expenses</i>	Journal	275		165.00
	By Misc Expenses-URD <i>Being amount paid to police cab officials towards formalities paid to petroling cab officials for site welfare charges for K. Narender Reddy happy card Expenses</i>	Journal	276		1,000.00
	By Sundry Purchase - URD <i>Being amount credited to Jai Mathaji traders towards purchase of brush Inward no: 11069 dt: 07.10.2019 for K.Narender reddy happy card expenses</i>	Journal	277		45.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Narender Reddy - Happay Card (Continued)					
12-Oct-19	By Sundry Purchase - URD <i>Being amount credited to Jai Mathaji traders towards purchase of Red oxide for marking purpose Inward no: 11066 dt: 07.10.2019 for K.Narender reedy happy card expenses</i>	Journal	278		80.00
	By Sundry Purchase - URD <i>Being amount credited to krishna Hardware & Electricals towards purchase of blue Oxide for making purpose Inward No: 11065 dt: 07.10.2019 for K.Narender Reddy happy card Expenses</i>	Journal	279		90.00
	By Sundry Purchase - URD <i>Being amount credited to Ganesh traders towards purchase of pvc fans for motors purpose bill no: 1052 dt: 07.10.2019 Inward no: 11068 dt: 07.10.2019 for K.Narender Reddy happy card Expenses</i>	Journal	280		330.00
	By Sundry Purchase - URD <i>Being amount paid to local kirana shop towards purchase of pooja material for new site office for K.Narender Reddy Happy card Expenses</i>	Journal	281		800.00
	By Sundry Purchase - URD <i>Being amount credited to Rajasthan sweet house towards purchase of sweet box for new site office pooja purpose bill no: 582 dt: 05.10.2019 Inward no: 11060 dt: 05.10.2019 for K.Narender Reddy Happy card Expenses</i>	Journal	282		400.00
	By Sundry Purchase - URD <i>Being amount credited to Mahaveer glass plywood Hardware towards purchase of 4mm Glass for new site office inward no: 517 dt: 04.10.2019 Inward no: 11053 dt: 04.10.2019 for K.Narender Reddy Happy card Expenses</i>	Journal	283		377.00
	By Hamali Charges - URD <i>Being amount paid to Ashok towards being cash paid to him for unloading of cement bags 520 bags * 5Rs =2600 Rs for K. Narender Reddy Happy card Expenses</i>	Journal	284		2,600.00
	By Sundry Purchase - URD <i>Being amount credited to jai mathaji traders towards purchase of 8mm nut bolt for cc cameras fitting purpose Inward no: 11040 dt: 01.10.2019 for K.Narender Reddy Happy card Expenses</i>	Journal	285		20.00
	By Sundry Purchase - URD <i>Being amount credited to S.S sounds towards Helogin lights for rental for night time RMC work 6 nos bill no: 904 dt: 01.10.2019 Inward no: 11041 dt: 01.10.2019 for K. Narender Reddy Happy card Expenses</i>	Journal	286		1,200.00
	By Sundry Purchase - URD <i>Being amount paid to LK Choudhary towards purchase G.I Cupling, Hose Nipple etc vide bill no: 593 dt: 01.10.2019 Inward no: 11036 dt: 01.10.2019 for K Narender Reddy happay card expenses</i>	Journal	287		1,239.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Narender Reddy - Happay Card (Continued)					
12-Oct-19	By Weightment Charges <i>Being amount credited to best weigh bridge towards weightment of steel vehicles 200 x 2 =400 for K Narender Reddy happay card expenses</i>	Journal	288		400.00
	By Sundry Purchase - URD <i>Being amount credited to Jai Mathaji Traders towards purchase of nut bolt for cc camera purpose Inward no: 11029 dt: 30.09.2019 for K Narender Reddy happay card expenses</i>	Journal	289		40.00
	By Sundry Purchase - URD <i>Being amount credited to prakash electricals towards purchase 3phase dol starter vide bill no: 1269 dt: 28.09.2019 Inward no: 10990 dt: 28.09.2019 for K Narender Reddy happay card expenses</i>	Journal	290		750.00
	By Repair & Maintenance -URD <i>Being amount credited to LK Choudhary towards purchase p.v.c foot valve, Hose Nipple collar for motors purpose vide bill no: 581 dt: 28.09.2019 Inward no: 10992 dt: 28.09.2019</i>	Journal	291		448.00
	By Sundry Purchase - URD <i>Being amount credited to Jai mathaji traders towards purchase of 16 ams power plug for site use vide bill no: 850 dt: 27.09.2019 Inward no: 10977 dt: 27.09.2019 for K Narender Reddy happay card expenses</i>	Journal	292		944.00
	By Printing And Stationery -URD <i>Being amount credited to manjunatha xerox towards xerox of A3 size drawings bill no: 1143 dt: 26.09.2019 inward no: 10970 dt: 26.09.2019 for K Narender Reddy happay card expenses</i>	Journal	293		84.00
	By Sundry Purchase - URD <i>Being amount credited to S.S Sounds towards helogin lights for rent while night time RMC work 05 no's vide bill no: 903 dt: 14.08.2019 Inward no: 10707 dt: 14.08.2019 for K Narender Reddy happay card expenses</i>	Journal	294		1,000.00
18-Oct-19	By Misc Expenses-URD <i>Being cash paid to Sankalp Cafeteria towards Refreshment Charges while customers site visit at club house 23-09 -2019 to 11-10-2019 for K Narender Reddy happay card expenses</i>	Journal	296		2,000.00
21-Oct-19	By Printing And Stationery -URD <i>Being amount credited to sri sai stationary towards purchase of 32 gb pendrive for (Shoban sir) bill dt:14.10.2019 Inward no:11133 dt:14.10.2019 for K.narender reddy happy card expenese</i>	Journal	298		800.00
	By Sundry Purchase - URD <i>Being amount credited to Noble marketing towards purchase of clamps for New bath rooms Inward no: 11184 dt: 18.10.2019 for K.narender reddy happy card expenese</i>	Journal	299		222.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Narender Reddy - Happay Card (Continued)					
21-Oct-19	By Sundry Purchase - URD <i>Being amount paid to local cement shop towards purchase of C.C rings for site use 320*5 rings 3Ft Inward no: 11152 dt: 15.10.2019 for K.narender reedy happycard expenese</i>	Journal	300		1,600.00
	By Sundry Purchase - URD <i>Being amount credited to Jai mathaji traders purchase of anchor bolts universal clamps and nut watchers for new bath rooms vide bill no: 874 dt: 17.10.2019 Inward no: 11182 dt: 17.10.2019 for K.narender reddy happy card expenese</i>	Journal	301		1,616.00
	By Sundry Purchase - URD <i>Being amount credited to Lk.choundhary towards purchase of GI fittings for new mud pump bill no: 653 dt: 17.10.2019 Inward no: 11183 dt: 18.10.2019 for K.narender reddy happycard expenese</i>	Journal	302		708.00
	By Sundry Purchase - URD <i>Being amount credited to jai mathaji traders towards purchase of base sadeels clamps for cable fixing purpose vide bill no: 871 dt: 14.10.2019 inward no: 11137 dt: 14.10.2019 for K.narender reddy happy card expenese</i>	Journal	303		944.00
	By Electrical Items -URD <i>Being amount credited to prakash electricals towards purchase of Adapter for Bio metric machine bill no: 1375 dt: 16.10.2019 inward no: 11173 dt: 16.10.2019 for K.Narender reddy happy card expenese</i>	Journal	304		354.00
	By Printing And Stationery -URD <i>Being amount credited to Manjunatha xerox towards Xerox of a3 size drawings bill no: 1005 dt: 17.10.2019 inward no: 11176 dt: 17.10.2019 for k.narender reddy happy card expenese</i>	Journal	305		70.00
	By Misc Expenses-URD <i>Being amount paid to Sankalp caftheria towards Refresh ment charges while customers site visit 20.09.2019 to 11.10.2019 for K.narender reddy happy card expenese</i>	Journal	306		3,569.00
	By Misc Expenses-URD <i>Being amount paid to Narender reddy and Shoban babu towards Refresh ment charges while night time Rmc work for K.narender reddy happy card expenese</i>	Journal	307		300.00
	By Misc Expenses-URD <i>Being amount paid to Narender reddy and Shoban babu towards Refresh ment charges OT work done sunday 06.10.2019 Rmc Work for K.narender reddy happy card expenese</i>	Journal	308		300.00
	By Misc Expenses-URD <i>Being amount paid to K. Narender reddy toward Refresh ment charges while night time RMC work done on 13.10.2019 for K. narender reddy happy card expenese</i>	Journal	309		150.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Narender Reddy - Happay Card (Continued)					
21-Oct-19	By Transportation Charges - URD Journal <i>being amount credited to auto driver towards cash paid to them for Transportation of mud pump from ranigung to MPL site for K.narender reddy happy card Expnese</i>		310		175.00
	By Misc Expenses-URD Journal <i>Being amount paid to K Narender Reddy towards refreshment charges while night time R.M.C work done for K Narender reddy happay card expenses</i>		311		150.00
25-Oct-19	To KMBL Current A/c 1814131065 Bank Payment <i>being online transfer to MPPL Axis Bank towards happay card expenses of K Narender Reddy</i>		720	10,958.00	
26-Oct-19	To KMBL Current A/c 1814131065 Bank Payment <i>being online transfer to MPPL Axis Bank towards happay card expenses of K Narender Reddy</i>		734	12,232.00	
	To KMBL Current A/c 1814131065 Bank Payment <i>being online transfer to MPPL Axis Bank towards K Narender Reddy happay card expenses</i>		741	2,000.00	
28-Oct-19	By Sundry Purchase - URD Journal <i>Being amount credited to krishna hard ware towards purchase of sand jalli for sand screening machine for K.narender reddy happay card expeneses</i>		314		1,050.00
	By Sundry Purchase - URD Journal <i>Being amount credited to Ato z Electronics towards purchase of Hdml cable for confrence room bill dt:22.10.2019 Inward no:11206 dt:22.10.2019 for K. Narender reddy happy card Expeneses</i>		315		250.00
	By Sundry Purchase - URD Journal <i>Being amount credited to AJ udyog towards purchase of CPVC reducers brackets and extention nipples vide bill no:10836 dt:21.10.2019 Inward no:11199 dt:21.10.2019 for K. narender reddy happy card expeneses</i>		316		874.00
	By Hamali Charges - URD Journal <i>Being amount paid to Ashok Hamali towards cash paid to them for unloading of cement bags 520*5 Rs.2600 for K.Narender Reddy happy card expeneses</i>		317		2,600.00
	By Printing And Stationery -URD Journal <i>Being amount credited to Manjunatha xerox towards Xerox of a3 size drawings for k. narender Reddy happy card expeneses</i>		318		39.00
	By Hamali Charges - URD Journal <i>Being amount paid to Ashok hamali towards cash paid to them for unloading charges of cement bags 520 *5 RS.2600 for K. narender reddy happy card expeneses</i>		319		2,600.00
30-Oct-19	To KMBL Current A/c 1814131065 Bank Payment <i>ch no000059 being cheque issued to MPPL axis towards happay card reversal</i>		799	7,413.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Narender Reddy - Happay Card (Continued)					
9-Nov-19	By Sundry Purchase - URD <i>Being amount credited to Ushodhya super market towards purchase of cleaning material for K.narender happy card expeneses</i>	Journal	337		155.00
	By Sundry Purchase - URD <i>Being amount credited to Jai Sri Steel Palace towards purchase of door mats and siccor bill no:0719 dt:8.11.2019 for k. Narender Reddy happy card Expeneses</i>	Journal	338		180.00
	By Sundry Purchase - URD <i>Being amount cerdited to jai mathaji Traders towards purchase of red oxide vide bill dt:8. 11.2019 for k.narender happy card expeneses</i>	Journal	339		100.00
	By Printing And Stationery -URD <i>Being amount credited to Manjunatha internet Stationery &xerox towards xerox of a3 size drawings for K.narender reddy happy card expeneses</i>	Journal	340		260.00
	By Printing And Stationery -URD <i>Being amount credited to Manjunatha internet stationery & xerox towards Xerox A3 size drawings vide bill no:1036 dt:31.10. 2019 for k.narender reddy happy card Expeneses</i>	Journal	341		142.00
	By Printing And Stationery -URD <i>Being amount credited to Manjantha internet stationery & xerox towards Manjunatha xerox of A3 size drawings for k.narender reddy happy card expeneses</i>	Journal	342		350.00
	By News Papers& Periodicals <i>Being amount credited to Sri lakshmi news paper agency towards news paper monthly bill of site office for k.narender reddy happy card expeneses</i>	Journal	343		380.00
	By Misc Expenses-URD <i>Being amount paid to shoban babu towards cash paid to him for refreshment charges while night time RMC work for k.narender reddy happy card expeneses</i>	Journal	344		150.00
	By Misc Expenses-URD <i>Being amount paid to shoban babu towards cash paid to him for Refreshment charges while night timings Rmc work for k. narender reddy happy card Expeneses</i>	Journal	345		150.00
	By Misc Expenses-URD <i>Being amount paid to police men towards being formalites paid to narcharm patrolem cab officals for k.narender reddy happy card Expeneses</i>	Journal	346		1,000.00
	By Hamali Charges - URD <i>Being amount paid to Ashok towards cash paid to him for unloading of cement bags 500*5 Rs.2500/- for K.narender reddy happy card expeneses</i>	Journal	347		2,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Narender Reddy - Happay Card (Continued)					
9-Nov-19	By Printing And Stationery -URD Journal <i>Being amount credited to manjunatha internet stationery & xerox towards xerox of a3 size drawings for k.narender reddy happy card Expenses</i>		348		383.00
	By Sundry Purchase - URD Journal <i>Being amount credited to ushodhya supermarket towards purchase of cleanings material for k.narender reddy happy card expenses</i>		349		130.00
	By Sundry Purchase - URD Journal <i>Being amount credited to jai mathaji traders towards purchase of sand screenings jaali for K.narender reddy happy card expenses</i>		350		944.00
	To Yes Bank -107063700000167 Bank Payment <i>ch no371847 being cheque issued to MPPL towards K Narender Happay Card Reversal.</i>		900	6,974.00	
11-Nov-19	By Misc Expenses-URD Journal <i>Being amount paid to shoban babu towards cash paid to him for refreshment charges while night timings RMC work for K. narender reddy happy card expenses</i>		352		150.00
				1,23,312.00	1,23,312.00
Kota Lakshmi Durga - Commission					
26-Jul-19	To Commission-URD Journal <i>Being amount credited to Kota Lakshmi Durga towards pramotional incentive statement from 01-04-2019 to 30-06-2019</i>		160	44.00	880.00
29-Jul-19	To KMBL RERA A/C 1814597458 Bank Payment <i>Chq no: 000590 Being chq issued to Kota Lakshmi Durga towards promotional incentives from April 2019 to June 2019</i>		380	836.00	
2-Nov-19	To Commission-URD Journal <i>being amount credited to kota lakshmi durga towards promotion incentive from 1.7.19 to 29.9.2019</i>		329	41.00	825.00
	To Yes Bank -107063700000167 Bank Payment <i>being online transfer towards promotion incentive</i>		830	784.00	
31-Jan-20	To Commission-URD Journal <i>being amount credited to K Lakshmi durga towards promotional incentive for quarter ending oct to dec 2019</i>		548	61.00	1,210.00
1-Feb-20	To Yes Bank -107063700000167 Bank Payment <i>being online transfer towards promotionl incentives for quarter ending oct 2019 to dec 2019.</i>		1440	1,149.00	
				2,915.00	2,915.00
K Rohith - Commission					
26-Jul-19	To Commission-URD Journal <i>Being amount credited to Rohith towards pramotional incentive statement from 01-04 -2019 to 30-06-2019</i>		159	44.00	880.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Rohith - Commission (Continued)					
29-Jul-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000589 Being chq issued to K Rohith towards promotional incentives from April 2019 to June 2019</i>	Bank Payment	379	836.00	
9-Aug-19	By KMBL RERA A/C 1814597458 <i>Chq no: 000589 Being chq return due to beneficiary name differs</i>	Bank Receipt	150		836.00
12-Aug-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000492 Being chq issued to Kunapuram Rohith towards promotional incentives from April 2019 to June 2019</i>	Bank Payment	435	836.00	
2-Nov-19	To Commission-URD <i>being amount credited to rohit towards promotion incentive from 1.7.19 to 29.9.2019</i>	Journal	328	41.00	825.00
	To Yes Bank -107063700000167 <i>being online transfer towards promotion incentive</i>	Bank Payment	829	784.00	
31-Jan-20	To Commission-URD <i>being amount credited to rohit towards promotional incentive for quarter ending oct to dec 2019</i>	Journal	547	61.00	1,210.00
1-Feb-20	To Yes Bank -107063700000167 <i>being online transfer towards promotion incentives for quarter ending oct 2019 to dec 2019.</i>	Bank Payment	1439	1,149.00	
				3,751.00	3,751.00
Kulkarni Consultancy					
1-Apr-19	To Opening Balance			3,48,000.00	
8-Apr-19	To KMBL RERA A/C 1814597458 <i>being amount credited to Kulkarni consultancy towards consultancy charges on completion of structural drawings.</i>	Bank Payment	5	5,54,040.00	
	To TDS Payable <i>being amount debited towards tds on 5.13 Lakhs</i>	Journal	1	51,300.00	
15-Jul-19	To KMBL Current A/c 1814131065 <i>Chq no: 000023 Being chq issued to Kulkarni Consultancy towards consultancy charges</i>	Bank Payment	351	1,51,335.00	
1-Oct-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000363 Being chq issued to Kulkarni Consultancy towards consultancy charges</i>	Bank Payment	659	1,51,335.00	
8-Jan-20	To Yes Bank -107063700000167 <i>ch no 846843 being cheque issued to Kulkarni consultancy towards 3rd installement.</i>	Bank Payment	1247	1,51,335.00	
				14,07,345.00	
	By Closing Balance				14,07,345.00
				14,07,345.00	14,07,345.00

Legal Expenses-Exempted

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Legal Expenses-Exempted (Continued)					
20-Apr-19	To Prabhakar Happay Card <i>Being deficit stamp duty paid for cancellation of JDA of Sy. No. 82/1 and misc exp for cancellation of JDA for Sy. No. 82/1 for K Prabhakar Reddy happay card exp</i>	Journal	6	200.00	
21-Jun-19	To M Mahender - Happay Card <i>Being amount credited to M Mahender towards purchase of stamp papers 40 No's MFP Modi properties pvt ltd for M Mahender happay card expenses</i>	Journal	108	3,200.00	
	To M Mahender - Happay Card <i>Being amount credited to M Mahender towards purchase of stamp papers 20No's MFP Bhavesh V Mehta for M Mahender happay card expenses</i>	Journal	109	1,600.00	
	To M Mahender - Happay Card <i>Being amount credited to M Mahender towards purchase of stamp papers 20No's MFP Mehul V Mehta for M Mahender happay card expenses</i>	Journal	110	1,600.00	
15-Jul-19	To Tata Capital Financial Services Limited -Loan <i>Towards Legal Expenses</i>	Journal	150	11,800.00	
21-Sep-19	To M.Mahender Expenses Card <i>being amount credited to Mahender expenses card towards purchase of stamp papers</i>	Journal	233	2,800.00	
29-Nov-19	To M.Mahender Expenses Card <i>being amount credited to M mahender towards purchase of stamp papers</i>	Journal	384	6,500.00	
	To CH Ramesh Expense Card <i>being amount credited to CH Ramesh towards purchase of stamp papers</i>	Journal	385	3,500.00	
18-Jan-20	To CH Ramesh Expense Card <i>being amount credited to Ch ramesh expense card towards purchase of stamp papers</i>	Journal	528	1,300.00	
	To M.Mahender Expenses Card <i>being amount credited to Mahender expense card towards purchase of stamp papers.</i>	Journal	529	5,600.00	
21-Feb-20	To CH Ramesh Expense Card <i>being amount credited to Ch Ramesh towards purchase of stamp papers.</i>	Journal	602	2,100.00	
	To M.Mahender Expenses Card <i>being amount credited to M Mahender towards purchase of stamp papers.</i>	Journal	604	8,450.00	
				48,650.00	
By	Closing Balance				48,650.00
				48,650.00	48,650.00

Lepakshi Tarpaulin Industries

17-May-19	By Consumbles - 12%	Purchase	48		1,165.00
<i>Being purchase Umbrella vide bill no: 037 dt: 16.04.2019 against po no: 57876/11015 dt: 08.04.2019 inward no: 10105 dt: 27.04.2019 MRN No: 66455</i>					

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Lepakshi Tarpaulin Industries (Continued)					
18-May-19	To KMBL RERA A/C 1814597458 <i>chq no: 000243 Being chq issued to Lepakshi Tarpaulin Industries towards purchase consumbles items vide bill no: 037 against po no: 57876/11015 dt: 08.04.2019</i>	Bank Payment	161	1,165.00	
26-Jun-19	By Consumbles - 5% <i>Being purchase Rain Coat vide bill no: 255 dt: 14.06.2019 against po no: 59168 / 11067 dt: 12.06.2019 Inward no: 10408 MRN No: 68013 dt: 14.06.2019</i>	Purchase	95		2,520.00
8-Jul-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000543 Being chq issued to Lepakshi Tarpaulin Industries towards purchase Rain coat vide bill no: 255 against po no: 59168 dt: 12.06.2019</i>	Bank Payment	321	2,520.00	
18-Feb-20	By Consumbles - 18% <i>Being plastic sheet vide bill no:1047 dt:5.2.2020 against Po no:65341 /11469 dt:1.02.2020</i>	Purchase	887		6,372.00
25-Feb-20	To Yes Bank -107063700000167 <i>beingonline transfer to lepakshi tarpaulin against invoice no 1047 dt 5.2.2020 vide PO no 65341 dt 1.2.2020.</i>	Bank Payment	1589	6,372.00	
				10,057.00	10,057.00
MAA SAI SEATINGS					
23-Oct-19	By Furniture @18% <i>Being purchase of Kabil chair,visitor chairs vide bill no:168 dt:15.10.2019 against po no:62307/11200 dt:14.10.2019 Inward no:11146 dt:15.10.2019 MRN No: 72099</i>	Purchase	362		1,38,473.00
9-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to maa sai seating against invoice no 168 dt 15.10.2019 vide PO no 62307 dt 14.10.2019.</i>	Bank Payment	877	1,38,473.00	
				1,38,473.00	1,38,473.00
Meeriyala Chandrakala on A/c					
28-Nov-19	By Labour Charges -URD <i>Being amount credited to M.chandrakala towards Removing of water bounds ,dabris and cleaning work done from dt:12.11.2019 to 16.11.2019</i>	Purchase	508		11,715.00
2-Dec-19	To Yes Bank -107063700000167 <i>ch no 312865 Being cheque issued to M. Chandrakala towards as per advice for payment</i>	Bank Payment	1018	10,000.00	
12-Dec-19	By Labour Charges -URD <i>Being amount credited to M. chandrakala towards Pcc and Dressing of B&C blocks footings &R /W wall work done from dt:20.09.2019 to 10.12.2019</i>	Purchase	580		1,61,347.00
	By Labour Charges -URD <i>Being amount credited to M.chandrakala towards rock cutting work at south side R/w wall work done from dt:3.12.2019 to10.12.2019</i>	Purchase	583		16,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Meeriyala Chandrakala on A/c (Continued)					
12-Dec-19	By Labour Charges -URD <i>Being amount credited to M.chandrakala towards cblock east side rock cutting work work done from dt :28.11.2019 to10.12.2019</i>	Purchase	584		1,75,000.00
14-Dec-19	To Yes Bank -107063700000167 <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1093	2,00,000.00	
21-Dec-19	To Yes Bank -107063700000167 <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1144	1,50,000.00	
28-Dec-19	To Yes Bank -107063700000167 <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1174	2,00,000.00	
10-Jan-20	By Labour Charges -URD <i>Being amount credited to M.chandrakala towards soil levelling ,compaction and Pcc for B&mc block work done from dt:28.12.2019 to 07.01.2020</i>	Purchase	713		1,00,654.00
11-Jan-20	To Yes Bank -107063700000167 <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1283	1,00,000.00	
25-Jan-20	To Yes Bank -107063700000167 <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1382	60,000.00	
29-Jan-20	By Labour Charges -URD <i>Being amount credited to M.Chandrakala towards purchase of soil levelling , compaction B& C block work done from dt:28.12.2019 to 17..1.2020</i>	Purchase	793		62,445.00
1-Feb-20	To Yes Bank -107063700000167 <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1417	20,000.00	
15-Feb-20	To Yes Bank -107063700000167 <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1540	50,000.00	
18-Feb-20	By Labour Charges -URD <i>Being amount credited to Meeriyala chandrakala towards road excavation compactions & GSb for A block west side work done from dt:5.02.2020 dt:10.02.2020</i>	Purchase	899		1,04,160.00
25-Feb-20	To Yes Bank -107063700000167 <i>ch no 744413 being cheque issued to M. Chandrakala towards as per advice for payment</i>	Bank Payment	1625	50,000.00	
				8,40,000.00	6,31,321.00
	By Closing Balance				2,08,679.00
				8,40,000.00	8,40,000.00

Mehul Mehta L.O A/c

31-Mar-20	To Construction Service to Land owner Account <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/145/19-20	36,68,490.00	
	To Construction Service to Land owner Account <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/146/19-20	36,68,490.00	
	To Construction Service to Land owner Account <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/147/19-20	36,68,490.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mehul Mehta L.O A/c (Continued)					
31-Mar-20	To Construction Service to Land owner Account Sales GST on JDA for the monthof Mar 2020		MPL/148/19-20	25,67,943.00	
	To Construction Service to Land owner Account Sales GST on JDA for the monthof Mar 2020		MPL/149/19-20	25,67,943.00	
	To Construction Service to Land owner Account Sales GST on JDA for the monthof Mar 2020		MPL/150/19-20	25,67,943.00	
	To Construction Service to Land owner Account Sales GST on JDA for the monthof Mar 2020		MPL/151/19-20	21,39,953.00	
	To Construction Service to Land owner Account Sales GST on JDA for the monthof Mar 2020		MPL/152/19-20	21,39,953.00	
	To Construction Service to Land owner Account Sales GST on JDA for the monthof Mar 2020		MPL/153/19-20	6,11,415.00	
	To Construction Service to Land owner Account Sales GST on JDA for the monthof Mar 2020		MPL/154/19-20	25,67,943.00	
	To Construction Service to Land owner Account Sales GST on JDA for the monthof Mar 2020		MPL/155/19-20	25,67,943.00	
	To Construction Service to Land owner Account Sales GST on JDA for the monthof Mar 2020		MPL/156/19-20	6,11,415.00	
	To Construction Service to Land owner Account Sales GST on JDA for the monthof Mar 2020		MPL/157/19-20	7,33,698.00	
	To Construction Service to Land owner Account Sales GST on JDA for the monthof Mar 2020		MPL/168/19-20	6,11,415.00	
	To Construction Service to Land owner Account Sales GST on JDA for the monthof Mar 2020		MPL/169/19-20	6,11,415.00	
	To Construction Service to Land owner Account Sales GST on JDA for the monthof Mar 2020		MPL/170/19-20	7,33,698.00	
	To Construction Service to Land owner Account Sales GST on JDA for the monthof Mar 2020		MPL/171/19-20	7,33,698.00	
	To Construction Service to Land owner Account Sales GST on JDA for the monthof Mar 2020		MPL/172/19-20	6,11,415.00	
	To Construction Service to Land owner Account Sales GST on JDA for the monthof Mar 2020		MPL/173/19-20	7,33,698.00	
	To Construction Service to Land owner Account Sales GST on JDA for the monthof Mar 2020		MPL/174/19-20	36,68,490.00	
	To Construction Service to Land owner Account Sales GST on JDA for the monthof Mar 2020		MPL/175/19-20	7,33,698.00	
	To Construction Service to Land owner Account Sales GST on JDA for the monthof Mar 2020		MPL/176/19-20	7,33,698.00	
	To Construction Service to Land owner Account Sales GST on JDA for the monthof Mar 2020		MPL/177/19-20	21,39,953.00	
	To Construction Service to Land owner Account Sales GST on JDA for the monthof Mar 2020		MPL/178/19-20	25,67,943.00	
	To Construction Service to Land owner Account Sales GST on JDA for the monthof Mar 2020		MPL/179/19-20	8,72,285.00	
	To Construction Service to Land owner Account Sales GST on JDA for the monthof Mar 2020		MPL/180/19-20	7,33,698.00	
	To Construction Service to Land owner Account Sales GST on JDA for the monthof Mar 2020		MPL/181/19-20	7,33,698.00	

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Modi Properties Pvt Ltd Mayflower Platinum

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mehul Mehta L.O A/c (Continued)					
31-Mar-20	To Construction Service to Land owner Account <i>GST on JDA for the month of Mar 2020</i>	Sales	MPL/182/19-20	7,33,698.00	
	By Construction Service to Land owner Account <i>being amt transfered</i>	Journal	706		4,47,94,398.00
				4,70,34,119.00	4,47,94,398.00
	By Closing Balance				22,39,721.00
				4,70,34,119.00	4,70,34,119.00
Mehul Mehta- O/s Payable					
31-Dec-19	By Modi Properties Pvt Ltd <i>being amount received from mehul Mehta towards reimbursement of registration charges</i>	Journal	484		29,433.00
	To Closing Balance			29,433.00	29,433.00
				29,433.00	29,433.00
Mehul V Mehta					
1-Apr-19	To Opening Balance			31,00,000.00	
8-Apr-19	To KMBL RERA A/C 1814597458 <i>ch no 000114 being cheque issued to Mehul v mehta towards joint development</i>	Bank Payment	7	30,00,000.00	
	By Closing Balance			61,00,000.00	61,00,000.00
				61,00,000.00	61,00,000.00
Mekala Rama					
8-Feb-20	By Housekeeping Charges -Composition <i>being amount credited to M Rama towards quarterly review of service providers for oct 19 to dec 19</i>	Journal	580		750.00
	To Yes Bank -107063700000167 <i>ch no 744388 being cheque issued towards quarterly review of service provider for oct 19 to dec 2019.</i>	Bank Payment	1512	750.00	
				750.00	750.00
Mendu Malla Reddy -Commission					
28-Dec-19	To Commission-URD <i>being amount credited to M Mallareddy towards referral incentive (employee referred A Vandana).</i>	Journal	460	245.00	4,900.00
	To Yes Bank -107063700000167 <i>being online transfer to Malla reddy towards referral incentives</i>	Bank Payment	1172	4,655.00	
				4,900.00	4,900.00
Misc Expenses -18%					
2-Nov-19	To Tata Capital Financial Services Limited <i>being amount credited to tata capital financial services towards fees and charges against invoice no 703620111000277 dt12. 9.2019</i>	Purchase	408	568.00	

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Modi Properties Pvt Ltd Mayflower Platinum

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Expenses -18% (Continued)					
28-Dec-19	To A S Agarwal Co. <i>being amount credited to as agarwal co towards fee for professional services (annual return)against invoice no ASA19200143 dt 10.12.2019.</i>	Purchase	632	1,200.00	
14-Feb-20	To Vasant Enterprises - Steel <i>Being purchase of steel rebar Tmt vide bill no:772/19.20 dt:31.01.2020 against Po no:64960 dt:22.1.2020</i>	Purchase	875	200.00	
	To Vasant Enterprises - Steel <i>Being purchase of TMT Re -bar 8mm vide bill no:771/19-20 dt:28.1.2020 against Po no:64960 dt:22.1.2020</i>	Purchase	876	200.00	
12-Mar-20	To Summit Sales LLP <i>Being purchase of plastic gampa, mugs spade within handle, gova rope vide bill no:10735 dt:9.3.2020 against po no:66422 /11571 dt:05.03.2020</i>	Purchase	1018	1,500.00	
13-Mar-20	To Summit Sales LLP <i>Being purchase of keychain rings , plastic cards , labels vide bill no:10728 dt:07.03. 2020 against Po no:66416/11574 dt:5.03. 2020</i>	Purchase	1023	550.00	
16-Mar-20	To Summit Sales LLP <i>Being amount credited to summit sales llp towards purchase of spacers vide bill no:10800 dt:11.03.2020 against po no:66368/11569 dt:04.3.2020</i>	Purchase	1029	2,600.00	
				6,818.00	
By	Closing Balance				6,818.00
				6,818.00	6,818.00

Misc Income

14-Oct-19	By Labour Charges -URD <i>Chq no:000823 Being chq issued to N. Krishna towards as per advice for payment</i>	Bank Payment	700		1,000.00
28-Oct-19	By N Krishna -on A/c <i>beingn online transfer to to N.krishna towards as per advice for payment</i>	Bank Payment	758		1,000.00
	By N Krishna -on A/c <i>being online transfer to N.Krishna towards as per advice for payment</i>	Bank Payment	783		1,000.00
2-Nov-19	By Labour Charges -URD <i>being online transfer to M.Chandrakala towards as per advice for payment</i>	Bank Payment	805		1,293.00
	By Labour Charges -URD <i>being online transfer to M.Chandrakala Towards as per advice for payment</i>	Bank Payment	811		1,293.00
	By Nelli Dharma Rao - on A/C <i>being online transfer to N.Dharma rao towards as per advice for payment</i>	Bank Payment	814		500.00
	By N Krishna -on A/c <i>being online transfer to N.Krishna towards as per advice for payment</i>	Bank Payment	815		500.00

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Modi Properties Pvt Ltd Mayflower Platinum

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
9-Nov-19	By Meeriyala Chandrakala-Allow for Const Equipt <i>being online transfer to M.Chandrakala towards as per advice for payment</i>	Bank Payment	865		1,293.00
	By Nelli Dharma Rao - on A/C <i>being online transfer to N.Dharma rao towards as per advice for payment</i>	Bank Payment	866		500.00
	By N.Krishna-Allowance for Const Equipt -URD <i>being online transfer to N.Krishna towards as per advice for payment</i>	Bank Payment	867		500.00
16-Nov-19	By Meeriyala Chandrakala-Allow for Const Equipt <i>being online transfer to M.Chandrakala towards as per advice for payment</i>	Bank Payment	916		1,293.00
	By N.Krishna-Allowance for Const Equipt -URD <i>being online transfer to N.Krishna towards as per advice for payment</i>	Bank Payment	917		500.00
	By Nelli Dharma Rao - on A/C <i>being online transfer to .Dharma Rao towards as per advice for payment</i>	Bank Payment	922		500.00
23-Nov-19	By Meeriyala Chandrakala-Allow for Const Equipt <i>being online transfer to M.chandrakala towards as per advice for payment</i>	Bank Payment	958		1,293.00
	By N Krishna -on A/c <i>being online transfer to N.Krishna towards as per advice for payment</i>	Bank Payment	960		500.00
	By Nelli Dharma Rao - on A/C <i>being online transfer to N.Dharma Rao towards as per advice for payment</i>	Bank Payment	961		500.00
2-Dec-19	By Meeriyala Chandrakala on A/c <i>ch no 312865 Being cheque issued to M. Chandrakala towards as per advice for payment</i>	Bank Payment	1018		1,293.00
	By N Krishna -on A/c <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1019		500.00
	By Nelli Dharma Rao - on A/C <i>Being amount transfered to N.Dharma Rao towards as per advice for payment</i>	Bank Payment	1020		500.00
7-Dec-19	By Nelli Dharma Rao - on A/C <i>Being amount transfered to N.Dharma rao towards as per advice for payment</i>	Bank Payment	1052		500.00
	By N Krishna -on A/c <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1053		500.00
	By Meeriyala Chandrakala-Allow for Const Equipt <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1062		1,293.00
14-Dec-19	By Meeriyala Chandrakala on A/c <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1093		1,293.00
	By N.Krishna-Allowance for Const Equipt -URD <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1107		500.00
21-Dec-19	By Meeriyala Chandrakala on A/c <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1144		1,293.00

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Modi Properties Pvt Ltd Mayflower Platinum

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
21-Dec-19	By N Krishna -on A/c <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1145		500.00
	By Nelli Dharma Rao - on A/C <i>Being amount transfered to N.Dharma Rao towards as per advice for payment</i>	Bank Payment	1146		500.00
28-Dec-19	By N Krishna -on A/c <i>Being amount transfered to N.krishna towards as per advice for payment</i>	Bank Payment	1173		500.00
	By Meeriyala Chandrakala on A/c <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1174		1,293.00
4-Jan-20	By N Krishna -on A/c <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1214		500.00
	By Nelli Dharma Rao - on A/C <i>Being amount transfered to N.Dharma rao towards as per advice for payment</i>	Bank Payment	1216		500.00
	By Meeriyala Chandrakala-Allow for Const Equipt <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1217		1,293.00
10-Jan-20	By Ch Mallesham on A/c <i>Being amount transfered to CH.Mallesham towards as per advice for payment</i>	Bank Payment	1256		720.00
11-Jan-20	By Meeriyala Chandrakala-Allow for Const Equipt <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1261		1,293.00
	By N.Krishna-Allowance for Const Equipt -URD <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1265		500.00
	By Afsar Begum on A/c <i>Being amount transfered to Afsar Begum towards as per advice for payment</i>	Bank Payment	1281		480.00
18-Jan-20	By N.Krishna-Allowance for Const Equipt -URD <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1301		500.00
	By Meeriyala Chandrakala-Allow for Const Equipt <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1303		1,293.00
22-Jan-20	By Mohd Asim on A/c <i>ch no 846868 being chequeissued to mohd. Asim towards as per advice for payment</i>	Bank Payment	1357		480.00
25-Jan-20	By Mohd Asim on A/c <i>ch no 846869 being cheque issued to MD. Asim towards as per advice for payment</i>	Bank Payment	1362		480.00
	By Meeriyala Chandrakala on A/c <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1382		1,293.00
	By N Krishna -on A/c <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1384		580.00
31-Jan-20	By Mohd Asim on A/c <i>chq no:744372 Being amount transfered to MD.Asim towards as per advice for payment</i>	Bank Payment	1401		850.00

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Modi Properties Pvt Ltd Mayflower Platinum

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
1-Feb-20	By Nelli Dharma Rao - on A/c <i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	1405		500.00
	By N Krishna -on A/c <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1406		660.00
	By Meeriyala Chandrakala on A/c <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1417		1,293.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>Being amount transfered to Mohammed Nadheem towards as per advice for payment</i>	Bank Payment	1423		80.00
8-Feb-20	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>Being amount transfered to MD.Nadheem towards as per advice for payment</i>	Bank Payment	1475		80.00
	By N.Krishna-Allowance for Const Equpt -URD <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1476		160.00
	By Ch Mallesham on A/c <i>Being amount transfered to CH.Mallesham towards as per advice for payment</i>	Bank Payment	1478		720.00
	By Mohd Asim on A/c <i>chq no:744379 Being chq issued to mohd asim transfered to MD.Asim towards as per advice for payment</i>	Bank Payment	1494		850.00
15-Feb-20	By N Krishna -on A/c <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1538		160.00
	By Meeriyala Chandrakala on A/c <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1540		1,820.00
	By Ch Mallesham on A/c <i>Being amount transfered to CH.Mallesham towards as per advice for payment</i>	Bank Payment	1542		720.00
	By Mohd Asim on A/c <i>Being amount transfered to MD.Asim towards as per advice for payment</i>	Bank Payment	1547		850.00
19-Feb-20	By Mohammed Nadeem on A/c <i>Being amount transfered to MD.Nadheem towards as per advice for payment</i>	Bank Payment	1570		80.00
25-Feb-20	By Ch Mallesham on A/c <i>Being amount transfered to CH.Mallesham towards as per advice for payment</i>	Bank Payment	1610		720.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>Being amount transfered to MD.Nadheem towards as per advice for payment</i>	Bank Payment	1615		80.00
	By MOHAMMED ILYAS ON A/C <i>Being amount transfered to MD.Iliyaz towards as per advice for payment</i>	Bank Payment	1620		850.00
	By N Krishna -on A/c <i>ch no 744412 being cheque issued to N. Krishna towards as per advice for payment</i>	Bank Payment	1624		160.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Income (Continued)					
25-Feb-20	By Meeriyala Chandrakala on A/c <i>ch no 744413 being cheque issued to M. Chandrakala towards as per advice for payment</i>	Bank Payment	1625		1,820.00
28-Feb-20	By N Krishna -on A/c <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1642		160.00
	By Ch Mallesham on A/c <i>Being amount transfered to CH.Mallesham towards as per advice for payment</i>	Bank Payment	1643		720.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>Being amount transferd to MD.Nadheem towards as per advice for payment</i>	Bank Payment	1648		80.00
	By Meeriyala Chandrakala-Allow for Const Equipt <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1651		1,820.00
29-Feb-20	By MOHAMMED ILYAS ON A/C <i>Being amount transfered to Md.Iliyas towards as per advice for payement</i>	Bank Payment	1674		850.00
13-Mar-20	By N Krishna -on A/c <i>chq no:000269 Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1713		240.00
	By Mohd Asim on A/c <i>chq no:000267 Being amount transfered to MD.Asim towards as per advcie for payment</i>	Bank Payment	1715		720.00
15-Mar-20	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>ch no 000279 being cheque issued to MD. Nadheem towards as per advice for payment</i>	Bank Payment	1729		80.00
21-Mar-20	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>Being amount transfered to Mohammed Nadheem towards as per advice for payment</i>	Bank Payment	1777		80.00
	By N Krishna -on A/c <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1778		240.00
	By MOHAMMED ILYAS ON A/C <i>Being amount trasnfered to Mohammed Iliyaz towards as per advice for payment</i>	Bank Payment	1783		720.00
26-Mar-20	By S Manjula on A/c <i>Being amount trasnfered to S.Manjula towards as per advice for payment</i>	Bank Payment	1790		1,440.00
31-Mar-20	To Work in Progress <i>transfer to WIP</i>	Journal	807	53,445.00	
				53,445.00	53,445.00

M.Mahender Expenses Card

14-Sep-19	By Postage & Courier <i>Being amount credited to Mahender expenses card towards courier charges for agreement of sales A Block flat no. 1002</i>	Journal	229		50.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Mahender Expenses Card (Continued)					
16-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000738 Being chq issued to Summit Sales LLP Logistics towards courier charges for Mahender Expenses card</i>	Bank Payment	574	50.00	
21-Sep-19	By Legal Expenses-Exempted <i>being amount credited to Mahender expenses card towards purchase of stamp papers</i>	Journal	233		2,800.00
	To KMBL RERA A/C 1814597458 <i>ch no 000664 being cheque issued to SLLP Logistics towards mahender expense card reversal.</i>	Bank Payment	595	2,800.00	
29-Nov-19	By Legal Expenses-Exempted <i>being amount credited to M mahender towards purchase of stamp papers</i>	Journal	384		6,500.00
2-Dec-19	To Yes Bank -107063700000167 <i>being online transfer to SLLP Logistics towards Mahender expense card reversal</i>	Bank Payment	1001	6,500.00	
18-Jan-20	By Legal Expenses-Exempted <i>being amount credited to Mahender expense card towards purchase of stamp papers.</i>	Journal	529		5,600.00
	To Yes Bank -107063700000167 <i>being online transfer to SLLP Logistics on behalf of Mahender expenses card</i>	Bank Payment	1317	5,600.00	
21-Feb-20	By Legal Expenses-Exempted <i>being amount credited to M Mahender towards purchase of stamp papers.</i>	Journal	604		8,450.00
25-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to SLLP Logistics towards Mahender expense card reversal</i>	Bank Payment	1601	8,450.00	
31-Mar-20	To Summit Sales Llp Logistics <i>Towards stamp paper purchase</i>	Journal	690	14,279.00	
				37,679.00	23,400.00
	By Closing Balance				14,279.00
				37,679.00	37,679.00

M Mahender - Happay Card

22-Apr-19	By Postage & Courier <i>Being amount credited towards cash paid to Blue dart courier charges MFP A-706 AUS to UK Venkata Subba Rao Doc No: 8690664371 dt: 18.04.2019 for M Mahender happay card exp</i>	Journal	7		4,126.00
27-Apr-19	To KMBL RERA A/C 1814597458 <i>chq no: 000156 Being chq issued to MPPL towards M Mahender Happay card reversal</i>	Bank Payment	60	4,126.00	
21-Jun-19	By Legal Expenses-Exempted <i>Being amount credited to M Mahender towards purchase of stamp papers 40 No's MFP Modi properties pvt ltd for M Mahender happay card expenses</i>	Journal	108		3,200.00
	By Legal Expenses-Exempted <i>Being amount credited to M Mahender towards purchase of stamp papers 20 No's MFP Bhavesh V Mehta for M Mahender happay card expenses</i>	Journal	109		1,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Mahender - Happay Card (Continued)					
21-Jun-19	By Legal Expenses-Exempted <i>Being amount credited to M Mahender towards purchase of stamp papers 20No's MFP Mehul V Mehta for M Mahender happay card expenses</i>	Journal	110		1,600.00
24-Jun-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000506 Being chq issued to MPPL Axis Bank towards happay card expenses of M Mahender and K Narender reddy</i>	Bank Payment	280	6,400.00	
				10,526.00	10,526.00
M M Aqua Systems					
16-Dec-19	To Yes Bank -107063700000167 <i>ch no 032912 being cheque issued to MM aqua systems towards purchase of RO plant vide PO no 63969 dt 13.12.2019.</i>	Bank Payment	1123	79,650.00	
30-Dec-19	By Equipment - 18% <i>Being purchase of Ro plant erection and commissioning charge vide bill no:1074 dt:23.12.2019 against Po no:63969 dt:23.12.2019</i>	Purchase	646		1,59,300.00
20-Jan-20	To Yes Bank -107063700000167 <i>being online transfer to MM Aqua Systems against invoice no 1074 dt 23.12.2019 videPO no 63969 23.12.2019.</i>	Bank Payment	1331	79,650.00	
4-Mar-20	By Equipment - 18% <i>Being purchase of Antiscient , spun cartridge vide bill no:1264 dt:17.02.2020 against Po no:65827 dt:15.02.2020</i>	Purchase	979		13,607.00
17-Mar-20	To Yes Bank -107063700000167 <i>being online transfer to MM aqua systems against credit balance</i>	Bank Payment	1744	13,607.00	
				1,72,907.00	1,72,907.00
Modi Housing Pvt Ltd - Hoarding Rent					
4-Jul-19	By Rent - Composition <i>Being amount credited to MHPL towards Hoarding Rent for the month of June 2019 vide bill no: MHPL / 026 dt: 30.06.2019</i>	Purchase	116		3,816.00
8-Jul-19	To KMBL RERA A/C 1814597458 <i>chq no: 000529 Being chq issued to MHPL Yes Bank towards hoarding rent for the month of June 2019 vide bill no: MHPL / 026 dt: 30.06.2019</i>	Bank Payment	307	3,816.00	
1-Aug-19	By Rent - Composition <i>Being amount credited to MHPL towards Charlapally Hoarding Rent for the month of July 2019 vide bill no: MHPL / 036 dt: 31.07.2019</i>	Purchase	158		3,816.00
5-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no 000465 being cheque issued to MHPL towards hoarding rent for the monthof july against invoice no MHPL/036 dt 31.7.2019</i>	Bank Payment	417	3,816.00	
5-Sep-19	By Rent - Composition <i>Being Charlapally hording rental service charges for the month of Aug 2019 vide bill no: MHPL/046 dt: 31.08.2019</i>	Purchase	207		3,816.00

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Modi Properties Pvt Ltd Mayflower Platinum

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Housing Pvt Ltd - Hoarding Rent (Continued)					
6-Sep-19	To KMBL RERA A/C 1814597458 <i>ch no 000637 being cheque issued to MHPL towards hoarding rent for the month of aug 2019 against invoice no MHPL/046 dt 31.8. 2019</i>	Bank Payment	523	3,816.00	
30-Sep-19	By Rent - Composition <i>Being hoarding rent for the month of sep 2019 vide bill no:MHPL / 055 dt:30.09.2019</i>	Purchase	286		3,816.00
	To KMBL RERA A/C 1814597458 <i>chq no:000687 Being chq issued to modi housing pvt ltd towards hoarding rent for the month of Sep 2019 vide bill no:MHPL / 055 dt:30.09.2019</i>	Bank Payment	629	3,816.00	
31-Oct-19	By Rent - Composition <i>Being Hording rent for the month of Oct -2019 vide bill no:MHPL/064 dt:31.10.2019</i>	Purchase	386		3,816.00
2-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to MHPL towards rent for the monthof oct 2019</i>	Bank Payment	823	3,816.00	
				19,080.00	19,080.00

Modi Properties Pvt Ltd

1-Apr-19	By Opening Balance				1,16,86,117.00
24-Apr-19	To KMBL Current A/c 1814131065 <i>Chq no :-000006 Being chq issued to MPPL towards fund transfer</i>	Bank Payment	48	40,00,000.00	
27-Apr-19	To KMBL Current A/c 1814131065 <i>ch no 000007 being RTGS transfer to MPPL</i>	Bank Payment	73	7,50,000.00	
4-May-19	To KMBL Current A/c 1814131065 <i>ch no 000010 being cheque issued towards funds transfer</i>	Bank Payment	106	5,00,000.00	
6-May-19	To KMBL RERA A/C 1814597458 <i>ch no 000195 being cheque issued towards funds transfer</i>	Bank Payment	109	52,429.00	
11-May-19	To KMBL Current A/c 1814131065 <i>ch no 000011 being cheque issued towards funds transfer</i>	Bank Payment	128	15,00,000.00	
	To KMBL Current A/c 1814131065 <i>ch no 000012 being cheque issued towards funds transfer</i>	Bank Payment	130	15,00,000.00	
17-May-19	By KMBL RERA A/C 1814597458 <i>ch no 779872 being excess transfer towards salary for the monthof april 2019 as been reversed</i>	Bank Receipt	105		52,429.00
18-May-19	To KMBL Current A/c 1814131065 <i>ch no 000016 being cheque issued towards funds transfer</i>	Bank Payment	164	10,00,000.00	
10-Jun-19	By KMBL RERA A/C 1814597458 <i>ch no 236302 being cheque received towards funds transfer</i>	Bank Receipt	122		50,000.00
3-Jul-19	By KMBL RERA A/C 1814597458 <i>being RTGS received</i>	Bank Receipt	130		8,00,000.00
8-Jul-19	By KMBL RERA A/C 1814597458 <i>being RTGS received from MPPL</i>	Bank Receipt	133		28,00,000.00

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Modi Properties Pvt Ltd Mayflower Platinum

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
10-Jul-19	To KMBL Current A/c 1814131065 <i>ch no 000022 being RTgs transfer to MPPL yes bank account</i>	Bank Payment	327	1,70,00,000.00	
5-Aug-19	By KMBL Current A/c 1814131065 <i>being RTGS transfer from MPPL</i>	Bank Receipt	146		6,00,000.00
	By KMBL RERA A/C 1814597458 <i>being RTGs received from MPPL</i>	Bank Receipt	147		5,00,000.00
14-Aug-19	By KMBL RERA A/C 1814597458 <i>being RtgS received from MPPL.</i>	Bank Receipt	153		5,00,000.00
19-Aug-19	To KMBL Current A/c 1814131065 <i>TEST</i>	Bank Payment	460	200.00	
26-Aug-19	By KMBL Current A/c 1814131065 <i>being Neft received from MPPL</i>	Bank Receipt	158		1,00,000.00
	By KMBL RERA A/C 1814597458 <i>being RTGS received from MPPL</i>	Bank Receipt	159		10,00,000.00
3-Sep-19	By KMBL RERA A/C 1814597458 <i>being RTGs received from MPPL</i>	Bank Receipt	160		20,00,000.00
4-Sep-19	By KMBL RERA A/C 1814597458 <i>being RTGS received</i>	Bank Receipt	161		2,92,300.00
7-Sep-19	To KMBL Current A/c 1814131065 <i>ch no 000030 being RTGS transfer to MPPL</i>	Bank Payment	528	4,00,000.00	
21-Oct-19	By KMBL RERA A/C 1814597458 <i>being RTGS received from MPPL</i>	Bank Receipt	207		7,25,000.00
11-Nov-19	By Yes Bank -107063700000167 <i>ch no 439692 being cheque received towards funds transfer</i>	Bank Receipt	227		12,50,000.00
18-Nov-19	By Yes Bank -107063700000167 <i>ch no 439707 being cheque received towards funds transfer</i>	Bank Receipt	236		13,00,000.00
2-Dec-19	By Yes Bank -107063700000167 <i>ch no 329504 being cheque received towards funds transfer</i>	Bank Receipt	243		15,00,000.00
5-Dec-19	By Yes Bank -107063700000167 <i>ch no 329514 being cheque received towards funds transfer</i>	Bank Receipt	258		10,00,000.00
9-Dec-19	By KMBL Current A/c 1814131065 <i>being RTGS received towards funds transfer</i>	Bank Receipt	260		9,00,000.00
10-Dec-19	By Yes Bank -107063700000167 <i>being amount received to modi properties</i>	Bank Receipt	261		4,00,000.00
17-Dec-19	By Yes Bank -107063700000167 <i>Being funds transfer to modiproperties pvt ltd</i>	Bank Receipt	269		30,00,000.00
24-Dec-19	By Yes Bank -107063700000167 <i>ch no 998641 being cheque received towards part payment</i>	Bank Receipt	278		25,00,000.00
31-Dec-19	To Work in Progress <i>being amount received from mekul Mehta towards reimbursement of registration charges</i>	Journal	484	16,70,000.00	

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Modi Properties Pvt Ltd Mayflower Platinum

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd (Continued)					
31-Dec-19	To Work in Progress <i>being amount received from bhavesh mehta towards reimbursement of registration charges</i>	Journal	485	11,14,000.00	
	By Printing And Stationery -URD <i>being old year end expenditure debited</i>	Journal	487		1,400.00
	By Nalla Tax <i>being nalla ta paid on behalf of Mehul mehta and bhavesh Mehta</i>	Journal	488		10,50,160.00
2-Jan-20	By Yes Bank -107063700000167 <i>ch no 998649 being cheque received towards funds transfer</i>	Bank Receipt	293		6,00,000.00
6-Jan-20	By Yes Bank -107063700000167 <i>ch no 739868 being cheque received towards funds transfer.</i>	Bank Receipt	300		5,00,000.00
28-Jan-20	By Yes Bank -107063700000167 <i>ch no 313583 being cheque received towards funds transfer</i>	Bank Receipt	328		5,00,000.00
				2,94,86,629.00	3,56,07,406.00
				61,20,777.00	
				3,56,07,406.00	3,56,07,406.00
	To Closing Balance				
Mohammed Ali					
4-Apr-19	To KMBL RERA A/C 1814597458 <i>ch no 0000116 Being chq issued to Mohamad Ali as per advice for payment.</i>	Bank Payment	1	1,350.00	
8-Apr-19	By Water Tanker Charges -URD <i>being amount credited to mohammed ali towards water tanker charges from 29.3.2019 to 4.4.2019 against invoice no 621 dt 30.3.2019,624 dt 3.4.2019,625 dt 4.4.2019</i>	Journal	2		1,350.00
22-Jun-19	By Water Tanker Charges -URD <i>Being amount credited to Mohammed Ali towards water supply from 17th and 19th June 2019 vide bill no's: 401, 402, 403, 404, 405</i>	Journal	112		2,500.00
24-Jun-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000501 Being Cheq issud to Mohamad Ali as per advice for payment,</i>	Bank Payment	275	2,500.00	
29-Jun-19	By Water Tanker Charges -URD <i>Being amount credited to Mohammed Ali towards water supply as per advice for payment bill no: 406 to 412 dt: 21st to 27th June 2019</i>	Journal	121		3,500.00
1-Jul-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000508 Being Cheq issue to Mohamed ali towards as per advice for payment</i>	Bank Payment	284	3,500.00	
13-Jul-19	By Water Tanker Charges -URD <i>Being amount credited to Mohammed Ali towards water tanker charges from 05-07-2019 to 11.07.2019</i>	Journal	139		5,500.00
	By Water Tanker Charges -URD <i>Being amount credited to mohammed ali towards water tanker charges from 28.06.2019 to 04.07.2019</i>	Journal	146		2,000.00

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Modi Properties Pvt Ltd Mayflower Platinum

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Ali (Continued)					
15-Jul-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000561 Being chq issued to Mohammed ali as per advice for payment</i>	Bank Payment	344	5,500.00	
	To KMBL RERA A/C 1814597458 <i>Chq no: 000563 Being Cheq issue to Mohamed ali as per advice for payment</i>	Bank Payment	346	2,000.00	
20-Jul-19	By Water Tanker Charges -URD <i>Being water tanker charges from 12th to 18th July 2019 inward no: 10186 dt: 16.07.2019 , 10136 dt: 13.07.2019</i>	Journal	152		1,000.00
22-Jul-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000572 Being chq issued to mohammed ali as per advice per payment.</i>	Bank Payment	360	1,000.00	
24-Aug-19	By Water Tanker Charges -URD <i>Being amount credited to Mohammed Ali towards water supply from 16.08.2019 to 22.08.2019 vide bill no: 430 dt: 21.08.2019 Inward no: 10135 dt: 21.08.2019</i>	Journal	192		500.00
26-Aug-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000329 Being chq issued to Momamad Ali towards as per advice for payment.</i>	Bank Payment	467	500.00	
30-Sep-19	By KMBL RERA A/C 1814597458 <i>ch no000501 being stale cheque reversal</i>	Bank Receipt	192		2,500.00
15-Oct-19	By KMBL RERA A/C 1814597458 <i>ch no 000508 being stale cheque reversal</i>	Bank Receipt	201		3,500.00
28-Dec-19	To Yes Bank -107063700000167 <i>Being amount transfered to Mohamed Ali towards as per advice for payment</i>	Bank Payment	1190	6,000.00	
	By Water Tanker Charges -URD <i>being amount credited to mohammed ali towards water tanker for the period 20.12.2019 to 26.12.2019.</i>	Journal	476		6,000.00
11-Jan-20	By Water Tanker Charges -URD <i>Being purchase of water tanker vide bill no:454 dt:9.01.2020</i>	Purchase	723		6,050.00
	To Yes Bank -107063700000167 <i>Being amount transfered to Mohammed Ali towards as per advice for payment</i>	Bank Payment	1279	6,050.00	
25-Jan-20	By Water Tanker Charges -URD <i>Being amount transfered to mohammed ali towards supply of water tankers</i>	Journal	543		1,000.00
	To Yes Bank -107063700000167 <i>Being amount transfered to Mohammed Ali towards as per advice for payment</i>	Bank Payment	1396	1,000.00	
1-Feb-20	By Water Tanker Charges -URD <i>being amount credited to mohammed ali towads supply of water tankers</i>	Journal	555		1,500.00
	To Yes Bank -107063700000167 <i>Being amount transfered to Mohammed Ali towards as per advice for payment</i>	Bank Payment	1415	1,500.00	
9-Mar-20	To KMBL Current A/c 1814131065 <i>ch no 000264 being cheque isseud to Mohammed Ali towards as per advice for payment</i>	Bank Payment	1708	5,000.00	

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Modi Properties Pvt Ltd Mayflower Platinum

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Ali (Continued)					
13-Mar-20	By Water Tanker Charges -URD <i>being amount credited to mohammed ali towards water tanker supply against bill no 460/461/462/463/464.</i>	Journal	641		5,000.00
21-Mar-20	By Water Tanker Charges -URD <i>being amount credited to mohammed ali towards water tanker supply against invoice no 465 dt 17.3.2020 & 466 dt 17.3.2020</i>	Journal	663		2,000.00
	To Yes Bank -107063700000167 <i>Being amount transfered to Mohammed Ali towards as per advice for payment</i>	Bank Payment	1785	2,000.00	
31-Mar-20	To Water Tanker Charges -URD <i>being amt debited</i>	Journal	697	6,000.00	
				43,900.00	43,900.00

MOHAMMED ILYAS ON A/C

18-Feb-20	By Labour Charges -URD <i>Being amount credited to Mohmmad Iilas towards Ablock slab -07 shuttering, barbending and concreting work work done from dt:01.02.2020 to 16.02.2020</i>	Purchase	894		17,55,925.00
21-Feb-20	To TDS Payable <i>being amount adjusted agaisnt loan</i>	Journal	608	1,31,300.00	
25-Feb-20	To Yes Bank -107063700000167 <i>Being amount transfered to MD.Iliyaz towards as per advice for payment</i>	Bank Payment	1620	8,00,000.00	
29-Feb-20	To Yes Bank -107063700000167 <i>Being amount transfered to Md.Iliyaz towards as per advice for payment</i>	Bank Payment	1674	5,00,000.00	
17-Mar-20	By Labour Charges -URD <i>Being amount credited to mohd Iliyaz towards A block slab-08 shuttering, barbending and concreting work work done from dt:02-03-2020 to 22-03-2020</i>	Purchase	1045		16,75,715.00
18-Mar-20	To TDS Payable <i>being amount debited towards repayment of loan</i>	Journal	648	1,01,000.00	
21-Mar-20	To Yes Bank -107063700000167 <i>Being amount trasnfered to Mohammed Iliyaz towards as per advice for payment</i>	Bank Payment	1783	4,00,000.00	
				19,32,300.00	34,31,640.00
	To Closing Balance			14,99,340.00	
				34,31,640.00	34,31,640.00

Mohammed Nadeem on A/c

28-Oct-19	To Yes Bank -107063700000167 <i>being online transfer to Mohammed Nadheem towards as per advice for payment</i>	Bank Payment	770	10,000.00	
31-Oct-19	By Labour Charges -URD <i>Being amount credited to mohammed Nadeem towards plumbing work for labour toilets work done from dt:10.10.2019 to 21.10.2019</i>	Purchase	393		12,500.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Nadeem on A/c (Continued)					
2-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to Mohammed Nadheem towards as per advice for payment</i>	Bank Payment	813	2,500.00	
8-Nov-19	By Labour Charges -URD <i>Being amount credited to Mohammed nadeem towards PVC Sleeves fixing done at slab 3 beams for VRF work done from dt:20.10.2019 to 04.11.2019</i>	Purchase	432		5,500.00
9-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to Mohammed Nadheem towards as per advice for payment</i>	Bank Payment	859	5,000.00	
16-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to Mohammed Nadheem towards as per advice for payment</i>	Bank Payment	921	20,000.00	
20-Nov-19	By Labour Charges -URD <i>Being amount credited to Mohammed Nadeem towards submersible pump fixing in bore well at south east and northeast vide bill no69 dt:11.10.2019 work done from 15.09.2019 to 08.11.2019</i>	Purchase	459		22,800.00
5-Dec-19	By Labour Charges -URD <i>Being amount credited to Mohammed Nadeem towards slab 4 PVC sleeves fixing for VRF work at Block -A1 to A8 & B1, B5 work done from dt:21.11.2019 to 30.11.2019</i>	Purchase	539		5,500.00
7-Dec-19	To Yes Bank -107063700000167 <i>Being amount transfered to Mohammed Nadheem towards as per advice for payment</i>	Bank Payment	1049	5,000.00	
21-Dec-19	To Yes Bank -107063700000167 <i>Being amount transfered to MD.Nadheem towards as per advice for payment</i>	Bank Payment	1161	3,300.00	
28-Dec-19	To Yes Bank -107063700000167 <i>Being amount transfered to MD.Nadheem towards as per advice for payment</i>	Bank Payment	1182	5,000.00	
	By Labour Charges -URD <i>Being amount credited to Mohammed Nadeem towards Slab -05 4 pvc sleeves fixing for VRF work at Ablock -A1 to A8 & B1,B5 flats club house work done from dt:18.12.2019 to 24.12.2019</i>	Purchase	642		5,500.00
10-Jan-20	By Labour Charges -URD <i>Being amount credited to Mohammed Nadeem towards Plumbing work for labour Toilets upper floors & HDPE pipe laying work done from dt:20.12.2019 to 6.01.2020</i>	Purchase	719		20,950.00
11-Jan-20	To Yes Bank -107063700000167 <i>Being amount transfered to MD.Nadheem towards as per advice for payment</i>	Bank Payment	1270	15,000.00	
25-Jan-20	To Yes Bank -107063700000167 <i>Being amount transfered to Mohammed Nadheem towards as per advice for payment</i>	Bank Payment	1385	10,000.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Nadeem on A/c (Continued)					
29-Jan-20	By Labour Charges -URD <i>Being amount credited to Mohammed Nadeem towards slab -06 4 Pvc sleeves fixing for VRF work at A block A1 to A8 & B1 B5 flats, club house work done from dt: 18.02.2020 to 21.02.2020</i>	Purchase	792		5,500.00
	By Labour Charges -URD <i>Being amount credited to Mohammed Nadeem towards plumbing work for Ro water line and labour toilet work done from dt:10.01.2020 to 18.01.2020</i>	Purchase	795		5,350.00
18-Feb-20	By Labour Charges -URD <i>Being amount credited to Mohammed Nadeem towards slab -04 pvc sleeves fixing for VRF work at ablock -A1 to A8 & B1, B5 flats clubhouse work done from dt:08.02.2020 dt:15.02.2020</i>	Purchase	897		5,500.00
19-Feb-20	To Yes Bank -107063700000167 <i>Being amount transfered to MD.Nadheem towards as per advice for payment</i>	Bank Payment	1570	10,000.00	
19-Mar-20	By Labour Charges -URD <i>Being amount credited to Mohammed Nadeem towards Slab-08 4 Pvc sleeves fixing for vrf work at Ablock -A1 to A8 & b1, B5 flats club house work done from dt:01.3.2020 to 13.03.2020</i>	Purchase	1060		5,500.00
				85,800.00	94,600.00
				8,800.00	
				94,600.00	94,600.00
	To Closing Balance				
Mohd Asim on A/c					
8-Jan-20	By Labour Charges -URD <i>Being amount credited to Mohammed Asim towards column -06 shutting bar bending and concreting work</i>	Purchase	699		4,49,962.00
10-Jan-20	By Labour Charges -URD <i>Being amount credited to Mohmmad Asim towards sptic tank shuttering,barbending and Concreting work work done from dt:05.12.2019 to 07.01.2020</i>	Purchase	709		2,84,025.00
	By Labour Charges -URD <i>Being amount credited to Mohmmad Asim towards North side Driveway slab Beams & column work done from dt:5.12.2019 to 07.01.2020</i>	Purchase	715		2,92,875.00
14-Jan-20	To Yes Bank -107063700000167 <i>ch no 846833 being cheque issued to Mohd Asim towards on account</i>	Bank Payment	1285	1,00,000.00	
	To Yes Bank -107063700000167 <i>ch no 846834 being cheque issued to Mohd Asim towards on account</i>	Bank Payment	1287	1,00,000.00	
	To Yes Bank -107063700000167 <i>ch no 846835being cheque issued to Mohd Asim towards on account</i>	Bank Payment	1288	1,00,000.00	
	To Yes Bank -107063700000167 <i>ch no 846832 being cheque issued towards on account</i>	Bank Payment	1290	1,00,000.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohd Asim on A/c (Continued)					
22-Jan-20	To Yes Bank -107063700000167 <i>ch no 846868 being cheque issued to mohd. Asim towards as per advice for payment</i>	Bank Payment	1357	5,00,000.00	
25-Jan-20	To Yes Bank -107063700000167 <i>ch no 846869 being cheque issued to MD. Asim towards as per advice for payment</i>	Bank Payment	1362	5,00,000.00	
29-Jan-20	By Labour Charges -URD <i>Being amount credited to mohammed asim towards Ablock slab -06 shuttering , barbending and concreting work work done from dt:05.01.2020 to 25.01.2020</i>	Purchase	798		16,73,120.00
30-Jan-20	To TDS Payable <i>being amount debited towards loan repayment</i>	Journal	545	1,31,300.00	
31-Jan-20	To Yes Bank -107063700000167 <i>chq no:744372 Being amount transfered to MD.Asim towards as per advice for payment</i>	Bank Payment	1401	5,00,000.00	
3-Feb-20	By Labour Charges -URD <i>Being amount credited to mohammad Asim towards Ablock col -07 shuttering , barbending and concreting work work done from dt:20.1.2020 dt:29.1.2020</i>	Purchase	833		4,65,478.00
8-Feb-20	To Yes Bank -107063700000167 <i>chq no:744379 Being chq issued to mohd asim transfered to MD.Asim towards as per advice for payment</i>	Bank Payment	1494	10,00,000.00	
15-Feb-20	To Yes Bank -107063700000167 <i>Being amount transfered to MD.Asim towards as per advice for payment</i>	Bank Payment	1547	1,00,000.00	
29-Feb-20	To TDS Payable <i>being short tds debited</i>	Journal	624	9,000.00	
3-Mar-20	By Labour Charges -URD <i>Being amount credited to mohammed asim towards Ablock column shuttering , barbending and concreting work work done from dt:18.02.2020 to 22.02.2020</i>	Purchase	953		4,80,994.00
13-Mar-20	To KMBL Current A/c 1814131065 <i>chq no:000267 Being amount transfered to MD.Asim towards as per advcie for payment</i>	Bank Payment	1715	1,00,000.00	
17-Mar-20	To Yes Bank -107063700000167 <i>being online transfer to md asim against credit balance</i>	Bank Payment	1755	2,00,000.00	
				34,40,300.00	36,46,454.00
	To Closing Balance			2,06,154.00	
				36,46,454.00	36,46,454.00

Mohd Ishaq Loan Account

7-Jun-19	To Sai Balaji Engineering <i>Being purchase Bar Bending Machine and Bar Cutting Machine vide bill no: 05 dt: 22.05.2019 against po no: 58782 / 11058 dt: 18.05.2019 Inward no: 10255 MRN No: 67443 dt: 23.05.2019 DC No: 56 dt: 22.05.2019</i>	Journal	92	3,49,103.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohd Ishaq Loan Account (Continued)					
26-Aug-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000345 Being chq issued to MD. Ishaq towards loan Account as per advice for payment. (1 Lakh per slab deduction)</i>	Bank Payment	471	5,00,000.00	
7-Nov-19	By Afsar Begum on A/c <i>being Amount debited towards loan as per the not enclosed</i>	Journal	336		1,30,000.00
5-Dec-19	By Mohmmad Imtiyaz on A/c <i>being amount debited towards loan repayment</i>	Journal	411		1,30,000.00
1-Jan-20	By Mohmmad Imtiyaz on A/c <i>being amount debited towards loan repayment</i>	Journal	490		1,30,000.00
30-Jan-20	By Mohd Asim on A/c <i>being amount debited towards loan repayment</i>	Journal	545		1,30,000.00
21-Feb-20	By MOHAMMED ILYAS ON A/C <i>being amount adjusted agaisnt loan</i>	Journal	608		1,30,000.00
18-Mar-20	By MOHAMMED ILYAS ON A/C <i>being amount debited towards repayment of loan</i>	Journal	648		1,00,000.00
				8,49,103.00	7,50,000.00
By	Closing Balance				99,103.00
				8,49,103.00	8,49,103.00

MOHD ISHAQ -on A/c

18-May-19	To KMBL RERA A/C 1814597458 <i>chq no: 000239 Being chq issued to Mohd Ishaq towards advance as per advice for payment</i>	Bank Payment	157	3,00,000.00	
22-May-19	To TDS Payable <i>being TDS Debited against PO no 58782 Rs. 174551*1/100=1746/- Total Rs. 3,49,103/-</i>	Journal	50	1,746.00	
25-May-19	To KMBL RERA A/C 1814597458 <i>Chq No's : 000251, 000252 and 000253 Being chq issued to Ishaq towards as per advice for payment.</i>	Bank Payment	174	3,00,000.00	
1-Jun-19	To KMBL RERA A/C 1814597458 <i>ch no 000255/0002556/000257 Being to cheq issue to MD ISAQ Towards as per advice for payment,</i>	Bank Payment	187	3,00,000.00	
7-Jun-19	To TDS Payable <i>Being TDS Debited against PO no 58782 Rs. 174551*1/100=1746/- Total Rs. 3,49,103 /-</i>	Journal	93	1,746.00	
13-Jun-19	To Premier Engineering Corporation <i>being amount credited to premier engineering corp towards purchase of gloster AL conduct against invoice no SAL /19-20/0346 dt 8.6.2019 vide PO No 58931 dt 6.6.2019 on behalf of MD Ishaq.</i>	Journal	100	7,018.00	
	To TDS Payable <i>being TDS debited</i>	Journal	101	70.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MOHD ISHAQ -on A/c (Continued)					
30-Jun-19	By Labour Charges -URD <i>Being amount credited to Mohd Ishaq towards centering area of A Block spedastals / column's 0" work done from 10.04.2019 to 21.06.2019</i>	Purchase	110		1,94,788.00
1-Jul-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000520 Being cheq issue to Mohd Ishaq towards as per advice for payment,</i>	Bank Payment	296	2,00,000.00	
4-Jul-19	By Labour Charges -URD <i>Being centring work done for A Block footings. work done from 10.04.2019 to 21.06.2019</i>	Purchase	115		8,23,078.00
8-Jul-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000548 Being cheq issued to Mohd Ishaq towards as per advice for payment.</i>	Bank Payment	305	1,50,000.00	
15-Jul-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000550 Being cheq issued to Mohd Ishaq towards as per advice for payment.</i>	Bank Payment	332	3,00,000.00	
17-Jul-19	By Labour Charges -URD <i>Being amount credited to Mohd Ishaq towards shuttering for plinth been A- Block work done from 22.06.2019 to 10.07.2019</i>	Purchase	132		3,31,440.00
25-Jul-19	By Labour Charges -URD <i>Being amount credited to Mohd Ishaq towards centring work footings shuttering area of A Block work done from 10.04.2019 to 21.06.2019</i>	Purchase	138		1,41,910.00
	By Labour Charges -URD <i>Being amount credited to Mohd Ishaq towards centring work plinth beam shuttering area A - Block work done from 22.06.2019 to 10.07.2019</i>	Purchase	139		55,240.00
26-Jul-19	By Allowance for Consumables - URD <i>Being amount credited to Mohd Ishaq towards centring work doing pedestral, column '0', lift walls A-block work done from 10.04.2019 to 21.06.2019</i>	Purchase	146		33,584.00
29-Jul-19	To KMBL RERA A/C 1814597458 <i>Chq No: 000596 Being cheq issued to Md. ISHAQ towards payment as per advice</i>	Bank Payment	386	3,00,000.00	
31-Jul-19	By Labour Charges -URD <i>Being amount credit to Mohd Ishaq towards A Block Column1 centering, shuttering & concerting upto column work done from 05.07.2019 to 20.07.2019</i>	Purchase	153		2,53,575.00
5-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no 000482 Being Cheq issued to Md Ishaq towards as per advice for payment</i>	Bank Payment	422	3,00,000.00	
7-Aug-19	By Labour Charges -URD <i>Being amount credited to Mohd Ishaq towards A Block drive way footings area of north and South side Retaining wall driveway, RCC wall south side. work done from 09.07.2019 to 30.07.2019</i>	Purchase	160		2,58,364.00
12-Aug-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000493 Being cheq issue to Md Ishaqas pr advice for payemnt,</i>	Bank Payment	436	2,00,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
MOHD ISHAQ -on A/c (Continued)					
16-Aug-19	By Labour Charges -URD <i>being amount credited to Mohd ishaq towards centring,shuttering and concreting of B Block flat non 01 to 05 footings, Pedestral and columns 1.</i>	Purchase	171		3,09,842.00
19-Aug-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000317 Being chq issued to MD. Ishaq towards as per advice for payment.</i>	Bank Payment	453	2,00,000.00	
31-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no 000616 Being chq issued to MD.Ishaq towards as per advice for payment.</i>	Bank Payment	494	3,00,000.00	
6-Sep-19	By Labour Charges -URD <i>Being amount credited to Mohd Ishaq towards Block A and Part Block B slab - 01 shuttering barbending and casting work , work done from 05-08-2019 to 31.08.2019</i>	Purchase	209		11,88,916.00
9-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000649 Being chq issued to Mohd Ishaq as per advice for payment</i>	Bank Payment	538	5,00,000.00	
14-Sep-19	To K.Krishna-Allowance for Const Eqpmt -URD <i>Being amount debited from Mohd Ishaq bill towards A block 06, 07, 08 and B block B5 flats column 02 gunny bags tieing work for curing purpose</i>	Journal	228	3,200.00	
16-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000722 Being chq issued to Mohd Ishaq towards as per advice for payment</i>	Bank Payment	559	3,00,000.00	
7-Oct-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000396 Being chq issued to Afsar Begum as per advice for payment on behalf of Mohd Ishaq</i>	Bank Payment	682	5,00,000.00	
14-Oct-19	To KMBL RERA A/C 1814597458 <i>ch no 000842 Being chq issued to Afsar Begum towards as per advice for payment on behalf of ishaq</i>	Bank Payment	703	5,00,000.00	
20-Nov-19	By Labour Charges -URD <i>Being amount credited to Mohd Ishaq towards Ablock footings extra barbending work vide bill no:72 dt:13.11.2019 work done from dt:10.04.2019 to 21.06.2019</i>	Purchase	461		1,00,000.00
14-Dec-19	To Yes Bank -107063700000167 <i>Being amount transfered to MD.Imtiyaz towards as per advice for payment on behalf of ishaq</i>	Bank Payment	1094	4,00,000.00	
15-Feb-20	To Yes Bank -107063700000167 <i>Being amount transfered to MD.Ishaq towards as per advice for payment</i>	Bank Payment	1544	25,000.00	
18-Mar-20	By Labour Charges -18% <i>being amount credited towards to Mohd Ishaq towards centering area of A Block spedastals/columns "0" work done from 10.04.2019</i>	Purchase	1051		2,29,850.00
	To Labour Charges -URD <i>being previous bill dt 30.6.2019 has been reversed</i>	Debit Note	26	1,94,788.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MOHD ISHAQ -on A/c (Continued)					
18-Mar-20	To Labour Charges -URD <i>being previous bill dt 4.7.2019 has been reversed</i>	Debit Note	27	8,23,078.00	
	By Labour Charges -18% <i>being amount credited to Md Ishaq towards centering work done for A Block footings work done from 10.4.2019 to 21.6.2019.</i>	Purchase	1052		9,71,232.00
19-Mar-20	To Labour Charges -URD <i>being previous bill dt 17.7.2019 has been reversed</i>	Debit Note	28	3,31,440.00	
	By Labour Charges -18% <i>being amount credited to Mohd Ishaq towards shuttering for plinth been A-Block work done from 22.6.2019 to 10.7.2019</i>	Purchase	1054		3,91,099.00
	To Labour Charges -URD <i>being previous bill dt 25.7.2019 has been reversed</i>	Debit Note	29	1,41,910.00	
	By Labour Charges -18% <i>being amount credited to Md ishaq towards centering work footing shuttering area of A Block work done from 10.4.2019 to 21.06.2019</i>	Purchase	1055		1,67,454.00
	To Labour Charges -URD <i>being previous bill dt 25.7.2019 has been reversed</i>	Debit Note	30	55,240.00	
	By Labour Charges -18% <i>being amount credited to Mohd Ishaq towards centering work plinth beam shuttering area A-Block work done from 22.6.2019 to 10.7.2019.</i>	Purchase	1056		65,183.00
	To Allowance for Consumables - URD <i>being previous bill dt 26.7.2019 has been reversed</i>	Debit Note	31	33,584.00	
	By Labour Charges -18% <i>bbeing amount credited to Mohd Ishaq towards centering work done pedestral , column 'O' lift walls A block work done from 10.04.2019 to 21.06.2019</i>	Purchase	1058		39,629.00
	To Labour Charges -URD <i>being previous bill dt 31.7.2019 has been reversed</i>	Debit Note	32	2,53,575.00	
	By Labour Charges -18% <i>being amount credited to Mohd Ishaq towards A Block column1 centering shuttering and concerting upto column work done from 5.7.2019 to 20.7.2019</i>	Purchase	1059		2,99,219.00
	To Labour Charges -URD <i>being previous bill dt 07.8.2019 has been reversed</i>	Debit Note	33	2,58,364.00	
	By Labour Charges -18% <i>being amount credited to Mohd Ishaq towards A Block drive way footing area of north and south side retaining wall driveway, RCC wall south side work done from 09.7.2019 to 30.7.2019</i>	Purchase	1061		3,04,869.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
MOHD ISHAQ -on A/c (Continued)					
19-Mar-20	To Labour Charges -URD <i>being previous bill dt 16.8.2019 has been reversed</i>	Debit Note	34	3,09,842.00	
	By Labour Charges -18% <i>being amount credited to Mohd Ishaq towards centering,shuttering and concreting of B Block flat no 01 to 05 footings,pedestral and columns 1.</i>	Purchase	1062		3,65,614.00
	To Labour Charges -URD <i>being previous bill dt 06.9.2019 has been reversed</i>	Debit Note	35	11,88,916.00	
	By Labour Charges -18% <i>being amount credited to Ishaq towards block A and part block B slab -01 shuttering barbending and casting work,work done from 5.8.2019 to 31.8.2019</i>	Purchase	1063		14,02,921.00
	To Labour Charges -URD <i>being previous bill dt 20.11.2019 has been reversed</i>	Debit Note	36	1,00,000.00	
	By Labour Charges -18% <i>beign amount credited to Mohd Ishaq towards A Block footings extra barbending work vide bill no 72 dt 13.11.2019</i>	Purchase	1064		1,18,000.00
	By Labour Charges -18% <i>being amount credited to Mohd Ishaq towards Col 4 shuttering bar bendng and concreting work done from 7.11.2019 to 11.11.2019</i>	Purchase	1065		4,42,593.00
	By Labour Charges -18% <i>being amount credited to Mohd Ishaq towards A block south side R/w wall footings,shuttering barbending work done from 15.12.2019 to 06.1.2020</i>	Purchase	1066		3,79,939.00
	By Labour Charges -18% <i>being amount credited to Mohd Ishaq towards columbs centring shuttering and concreting area upto column 2 of block 8 flats,B block,B-1 and B5 club house and lifts ,staircase work done from 10.9.2019 to 15.9.2019</i>	Purchase	1067		6,52,700.00
	By Labour Charges -18% <i>being amount credited to Mohd Ishaq towards slab01 to col 01.02 shuttering bar bendng and concreting work done from 20.10.2019 to 30.10.2019.</i>	Purchase	1068		2,60,422.00
				87,79,517.00	97,81,461.00
	To Closing Balance			10,01,944.00	
				97,81,461.00	97,81,461.00
Mohmmad Imtiyaz on A/c					
18-Nov-19	To Yes Bank -107063700000167 <i>ch no Being chq issued to Mohmmad imtiyaz towards as per advice for payment</i>	Bank Payment	942	5,00,000.00	
	To Afsar Begum on A/c <i>being Excess paid has been transfer to mohmmad imtiyaz.</i>	Journal	367	39,372.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohmmad Imtiyaz on A/c (Continued)					
20-Nov-19	By Labour Charges -URD <i>Being amount credited to Mohammed Inthiyaz towards col -04 Shuttering bar bending and concreting work vide bill no:73 dt:13.11.2019 work done from dt:07.11.2019 to 11.11.2019</i>	Purchase	462		3,75,079.00
	By Labour Charges -URD <i>Being amount credited to Mohammed Imtiyaz towards south side Rcc wall shuttering bar bending and concreting work vide bill no:74 dt:13.11.2019 work done from 10.10.2019 to 11.11.2019</i>	Purchase	463		2,12,133.00
23-Nov-19	To Yes Bank -107063700000167 <i>being online trnasfer to MD.Imtiyaz towards as per advice for payment</i>	Bank Payment	952	5,00,000.00	
28-Nov-19	By Labour Charges -URD <i>Being amount credited to Mohmmad Imtiyaz towards sump RCC walls Shuttering ,bar bending and concreting work work done from dt:05.11.2019 to 22.11.2019</i>	Purchase	506		2,08,421.00
	By Labour Charges -URD <i>Being amount credited to Mohmmad Imtiyaz towards west side drive way slab -02 shuttering bar bending concreting work done from dt:10.11.2019 to16.11.2019</i>	Purchase	507		1,70,443.00
4-Dec-19	To Yes Bank -107063700000167 <i>ch no 312868 Being amount transfered to MD.Imtiyaz towards as per advice for payment</i>	Bank Payment	1035	5,00,000.00	
5-Dec-19	By Labour Charges -URD <i>Being amount credited to Mohmmad Imtiyaz towards slab -04 shuttering ,bar bending and concreting work done from dt:05.11.2019 to 30.11.2019</i>	Purchase	538		14,16,754.00
	To TDS Payable <i>being amount debited towards loan repayment</i>	Journal	411	1,31,300.00	
7-Dec-19	To Yes Bank -107063700000167 <i>Being amount transfered to Mohammed Intiyaz towards as per advice for payment</i>	Bank Payment	1050	6,50,000.00	
12-Dec-19	By Labour Charges -URD <i>Being amount credited to Mohammad Imtiyaz towards column 05 shuttering ,bar bending and concreting work work done from dt:5.12.2019 to 10.11.2019</i>	Purchase	582		4,10,452.00
21-Dec-19	To Yes Bank -107063700000167 <i>Being amount tranfered to MD.Imtiyaz towards as per advice for payment</i>	Bank Payment	1149	5,00,000.00	
28-Dec-19	To Yes Bank -107063700000167 <i>Being amount tranfered to MD.Imtiyaz towards as per advice for payment</i>	Bank Payment	1181	5,00,000.00	
	By Labour Charges -URD <i>Being amount credited to Mohmmad imtiyaz towards slab -05 shuttering,bar bending and concreting work work done from dt:5.12.2019 to 26.12.2019</i>	Purchase	637		15,20,450.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohmmad Imtiyaz on A/c (Continued)					
1-Jan-20	To TDS Payable <i>being amount debited towards loan repayment</i>	Journal	490	1,31,300.00	
4-Jan-20	To Yes Bank -107063700000167 <i>Being amount transfered to MD.Imtiyaz towards as per advice for payment</i>	Bank Payment	1222	4,50,000.00	
10-Jan-20	By Labour Charges -URD <i>Being amount credited to Mohmmad Imtiyaz towards centring work for hoarding tower pole work done from dt:10.10.2019 to 02.01.2020</i>	Purchase	712		17,910.00
15-Feb-20	To Yes Bank -107063700000167 <i>Being amount transfered to MD.Imtiyaz towards as per advice for payment</i>	Bank Payment	1545	25,000.00	
19-Mar-20	To Labour Charges -URD <i>being previous bill dt 20.11.2019 has been reversed</i>	Debit Note	37	3,75,079.00	
				43,02,051.00	43,31,642.00
				29,591.00	
To	Closing Balance			43,31,642.00	43,31,642.00

M/S Ardes

15-Jul-19	To KMBL Current A/c 1814131065 <i>Chq no:000024 Being chq issued to Ardes towards consultancy charges</i>	Bank Payment	352	1,50,000.00	
27-Aug-19	By Consultancy Charges -URD <i>being amount credited to Ardes towards architectural consultancy services against invoice no MB0005 dt 15.7.2019</i>	Journal	202		1,50,000.00
23-Nov-19	To Yes Bank -107063700000167 <i>ch no371875 being cheque issued to ARdes towards I quarterly installement.</i>	Bank Payment	988	1,50,000.00	
8-Jan-20	To Yes Bank -107063700000167 <i>ch no 846842 being cheque issued to ARdes towards 3rd installement .</i>	Bank Payment	1246	1,50,000.00	
31-Mar-20	By Consultancy Charges -URD <i>Towards consultancy charges</i>	Journal	692		3,00,000.00
				4,50,000.00	4,50,000.00

Murali Civil Contractors & Developers

21-Sep-19	To KMBL RERA A/C 1814597458 <i>ch no 000676 Being chq issued to B.Murali as per advice for payment</i>	Bank Payment	598	9,405.00	
	By Sand/Redmud/Morram @ 5 % <i>Being purchase manufacture fine sand vide bill no: 08 dt: 17.09.2019 DC No: 08 dt: 17.09.2019 Inward no: 10178 dt: 17.09.2019</i>	Purchase	261		9,405.00
				9,405.00	9,405.00

Murali Mohan -Happay Card

12-Apr-19	By Printing And Stationery -URD <i>being amount credited to murali towards a4 phot frames 1no and brocher covers</i>	Journal	4		1,610.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Murali Mohan -Happy Card (Continued)					
12-Apr-19	To KMBL RERA A/C 1814597458 <i>ch no 000134 being cheque issued to MHPL towards murali happay card reversal</i>	Bank Payment	21	1,610.00	
4-May-19	By Ajit Enterprises <i>Being purchase sealking cover vide bill no: CS-67 dt: 30.04.2019 Inward no: 102 dt: 02.05.2019 for G Murali Mohan happay card exp</i>	Journal	16		3,186.00
	By Printing And Stationery -URD <i>Being purchase glossy photo colour paper 2no's from venkataramana stationery and binding works inward no: 116 dt: 04.05.2019 for G Murali happay card exp</i>	Journal	17		500.00
	By Printing And Stationery -URD <i>Being purchase super tred 1no from krishna stationers inward no: 101 dt: 30.04.2019 for G Murali Mohan happay card exp</i>	Journal	18		60.00
	By Advertisement Charges -URD <i>Being mayflower platinum brochers distribution at vista homes for G Murali Mohan happay card exp</i>	Journal	19		500.00
	By Advertisement Charges -URD <i>Being mayflower platinum brocher distribution at PMR1, PMRII for G Murali Mohan happay card exp</i>	Journal	20		800.00
	By Advertisement Charges -URD <i>Being mayflower platinum brocher distribution at SOB and SOA for G Murali mohan happay card exp</i>	Journal	21		600.00
	By Advertisement Charges -URD <i>Being mayflower platinum brocher distribution at GWE for G Murali mohan happay card exp</i>	Journal	22		500.00
	To KMBL RERA A/C 1814597458 <i>chq no: 000191 Being chq issued to MHPL towards G Murali happay card exp</i>	Bank Payment	104	6,146.00	
11-May-19	By Advertisement Charges -URD <i>beign amount credited to murali happay card towards broucher distribution on 1.5.2019 and 2.5.2019 at VSC,GMG,mayflower park and MNM site</i>	Journal	46		1,600.00
	To KMBL RERA A/C 1814597458 <i>ch no000214 being cheque issued to MHPL Axis towards murali happay card reversal</i>	Bank Payment	132	1,600.00	
4-Jun-19	By Ushodaya Enterprises Private Limited <i>Being amount credited to G Murali Mohan towards advertisement expenses and labour charges for stall setup sob association summer carnival 26-05-2019 for G Murali happay card expenses</i>	Journal	76		4,428.00
6-Jun-19	To KMBL RERA A/C 1814597458 <i>chq no: 000288 Being chq issued to MHPL towards G Murali Mohan and J Selva Kumar happay card amount reversal</i>	Bank Payment	214	4,428.00	
17-Jun-19	By Advertisement Charges -URD <i>being amount credited to Murali Happay card towards sales classified ad given in DC on 14.6.2019 to16.6.2019</i>	Journal	105		3,508.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Murali Mohan -Happay Card (Continued)					
17-Jun-19	To KMBL RERA A/C 1814597458 <i>ch no 000441 being cheque issued to MHPL Axis towards Murali Happay card reversal.</i>	Bank Payment	264	3,508.00	
				17,292.00	17,292.00
Namee Shyam Sachdev					
17-Feb-20	To Commission-URD <i>being amount credited to Namee Shaym Sachdev towards commision against sale of flat.</i>	Journal	595	5,000.00	1,00,000.00
18-Feb-20	To Yes Bank -107063700000167 <i>ch no 744405 being cheque issued to Namee shaym sachdev towards sale of flat</i>	Bank Payment	1562	95,000.00	
				1,00,000.00	1,00,000.00
Navachethana Vignana Samithi					
8-Jul-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000547 Being chq issued to Navachethana Vignana Samithi towards Advertisement in prajapaksham and Namaste Telangana telugu news paper referred by GHMC CP Ranjit and Keesara RDO Mr. Lachhi Reddy Rs. 25,000/- + G.S.T</i>	Bank Payment	325	29,500.00	
31-Mar-20	By Advertisement Charges -URD <i>towards advertisement charges</i>	Journal	696		29,500.00
				29,500.00	29,500.00
Naveen Metal Udyog					
14-Jun-19	By Hardware - 18% <i>Being purchase MS Mesh welded mesh vide bill no: 037 dt: 22.05.2019 against po no: 58871 / 11056 dt: 20.05.2019 Inward No: 10249 dt: 22.05.2019 MRN No: 67301</i>	Purchase	87		10,030.00
17-Jun-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000435 Being chq issued to Naveen Metal Udyog towards purchase of MS mesh vide bill no: 037 against po no: 58871 dt: 20. 05.2019</i>	Bank Payment	258	10,030.00	
27-Aug-19	By Steel@18% <i>Being steel purchases against invoice no:100 dt:11.07.2019 po no:59774 dt:03.07. 2019</i>	Purchase	195		4,154.00
31-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no000607 being cheque issued to naveen metal udyog against invoice no 100 dt 11.7.2019 vide PO no 59774 dt 3.7.2019.</i>	Bank Payment	507	4,154.00	
3-Sep-19	By Steel@18% <i>Being purchase of M S Sheets against bill no;147 dt:20.08.2019 po:60801/11109 dt:14. 08.2019 inward no:10761 dt:21.08.2019 Mrn no:70264</i>	Purchase	203		14,726.00
9-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000707 Being chq issued to Naveen Metal Udyog towards purchase steel items vide bill no: 147 dt: 20.08.2019 against po no: 60801 dt: 14.08.2019</i>	Bank Payment	545	14,726.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Naveen Metal Udyog (Continued)					
30-Nov-19	By Hardware - 18% <i>Being purchase of MS mesh vide bill no:247 dt:18.11.2019 against Po no:63090/11265 dt:12.11.2019</i>	Purchase	514		6,124.00
14-Dec-19	To Yes Bank -107063700000167 <i>being online transfer to naveen metal against invoice no 247 dt 18.11.2019 vide PO no 63090 dt 12.11.2019.</i>	Bank Payment	1113	6,124.00	
				35,034.00	35,034.00
N Dharma Rao Construction A/c					
15-Feb-20	By Brick Work -18% <i>being amount credited to N Dharma Rao towards B Block -B101,B105 brick work agaisnt bill no 31.1.2020.</i>	Purchase	878		4,90,644.00
18-Feb-20	To Cement-Exempt <i>being amount debited towards material issued from 18.11.2019 to 20.01.2020.</i>	Journal	598	70,423.00	
	To TDS Payable <i>Being tds deducted on material issued</i>	Journal	599	704.00	
25-Feb-20	By Brick Work -18% <i>Being amount credited to N.dharma rao construction towards brick work vide bill no:002 dt:31.1.2020</i>	Purchase	936		4,90,644.00
4-Mar-20	By Brick Work -18% <i>Being amount credited to N.dharma rao towards brick work against villa/flat /block no:B301 &club house 1st floor . vide bill no:003 dt:03.03.2020</i>	Purchase	980		4,93,618.00
13-Mar-20	By Brick Work -18% <i>Being amount credited to N.Dharma Rao construction a/c vide bill no:004 dt:5.03.2020 against villa no; club house -2nd &3rd floor</i>	Purchase	1024		5,41,195.00
18-Mar-20	By Plastering Work -18% <i>Being amount credited to N.dharma rao construction towards purchase of plastering work against villa no:b101&105 work done from dt:20.2.2020 to 2.3.2020</i>	Purchase	1048		2,72,580.00
	By Plastering Work -18% <i>Being amount credited to N.dharma rao construction towards purchase of plastering work vide bill no:06 dt:16.03.2020</i>	Purchase	1049		5,40,204.00
	To Cement-Exempt <i>being amount debited towards material issued from 24.01.2020 to 12.03.2020.</i>	Journal	650	1,04,296.00	
21-Mar-20	To TDS Payable <i>being TDs debited on material issued</i>	Journal	664	1,043.00	
To Closing Balance				1,76,466.00	28,28,885.00
				26,52,419.00	
				28,28,885.00	28,28,885.00
Nelli Dharma Rao -Mobilazation Advance					
2-Dec-19	To Yes Bank -107063700000167 <i>Being amount transfered to N.Dharma Rao towards as per advice for payment</i>	Bank Payment	995	90,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Nelli Dharma Rao -Mobilazation Advance (Continued)					
7-Dec-19	To Yes Bank -107063700000167 <i>being online transfer to Dharma rao against annexure A,B,C.</i>	Bank Payment	1071	1,02,000.00	
14-Dec-19	To Yes Bank -107063700000167 <i>being online transfer to dharma rao as per Annexure A,B C</i>	Bank Payment	1097	28,000.00	
21-Dec-19	To Yes Bank -107063700000167 <i>being online transfer to N Dharma Rao as per Annexure A,B,C for Period 13.12.2019 to 19.12.2019.</i>	Bank Payment	1155	1,00,000.00	
28-Dec-19	To Yes Bank -107063700000167 <i>being online transfer to N Dharma Rao As per annexure A,B,C.</i>	Bank Payment	1195	48,000.00	
4-Jan-20	To Yes Bank -107063700000167 <i>being online transfer as per Annexure A,B,C.</i>	Bank Payment	1225	47,000.00	
20-Jan-20	To Yes Bank -107063700000167 <i>being online transfer to N Dharma rao as per Annexure A,B,C</i>	Bank Payment	1349	78,000.00	
25-Jan-20	To Yes Bank -107063700000167 <i>being online transfer to N Dharma Rao as per Annexure A,B,C</i>	Bank Payment	1395	98,000.00	
1-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to N Dharma Rao as per annexure A,B,C</i>	Bank Payment	1410	53,000.00	
8-Feb-20	To Yes Bank -107063700000167 <i>beingonline tansfer to darma rao as per annexure A,B,c.</i>	Bank Payment	1485	86,000.00	
11-Feb-20	By Yes Bank -107063700000167 <i>being neft returned due to -Beneficiary Name Differs</i>	Bank Receipt	346		85,140.00
12-Feb-20	To Yes Bank -107063700000167 <i>CH NO 744393 Being neft transfer to N Dharma Rao against neft return</i>	Bank Payment	1521	85,140.00	
15-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to N Dharma rao as per Annexure A,B,C</i>	Bank Payment	1556	1,14,000.00	
25-Feb-20	To Yes Bank -107063700000167 <i>ch no 744416 being cheque issued to N dharma rao as per annexure A,B,C</i>	Bank Payment	1628	62,000.00	
28-Feb-20	To Yes Bank -107063700000167 <i>Being amount transfered to N.Dharma rao towards as per advice for payment</i>	Bank Payment	1646	1,00,000.00	
29-Feb-20	To Yes Bank -107063700000167 <i>Being amount credited to N.dharma rao as per annexure abc</i>	Bank Payment	1663	80,000.00	
13-Mar-20	To KMBL Current A/c 1814131065 <i>chq no:000268 Being amount transfered to N.Dharma rao towards as per advice for payment</i>	Bank Payment	1714	1,00,000.00	
15-Mar-20	To KMBL Current A/c 1814131065 <i>ch no 000283 being cheque issued to N Dharma rao as per annexure A,B,C.</i>	Bank Payment	1732	70,000.00	
17-Mar-20	To Yes Bank -107063700000167 <i>being online transfer to N Dharma towards ona ccount</i>	Bank Payment	1756	2,00,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Nelli Dharma Rao -Mobilazation Advance (Continued)					
21-Mar-20	To Yes Bank -107063700000167 <i>Being amount trasfered to N.Dharma rao towards as pe radvice for payment</i>	Bank Payment	1780	4,00,000.00	
				19,41,140.00	85,140.00
	By Closing Balance				18,56,000.00
				19,41,140.00	19,41,140.00
Nelli Dharma Rao - on A/C					
7-Oct-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000389 Being chq issued to N. Dharma Rao as per advice for payment</i>	Bank Payment	678	25,000.00	
28-Oct-19	To KMBL Current A/c 1814131065 <i>being online transfer to Nelli Dharma Rao towards as per advice for payment.</i>	Bank Payment	757	40,000.00	
	To Yes Bank -107063700000167 <i>being online transfer to N.Dharma rao towards as per advice for payment</i>	Bank Payment	772	25,000.00	
31-Oct-19	By Labour Charges -URD <i>Being amount to credited to N.Dharma rao towards lower basement celing plastering I coat work done from dt:15.09.2019 to12.10. 2019</i>	Purchase	394		1,71,490.00
2-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to N.Dharma rao towards as per advice for payment</i>	Bank Payment	814	40,000.00	
8-Nov-19	By Labour Charges -URD <i>Being Amount credited to N.Dharma rao towards A Block Flat nos A6,A7, A8,B7 lower basement Ceiling plastering work done from dt:18.10.2019 to 02.11.2019</i>	Purchase	429		93,330.00
9-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to N.Dharma rao towards as per advice for payment</i>	Bank Payment	866	75,000.00	
16-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to .Dharma Rao towards as per advice for payment</i>	Bank Payment	922	75,000.00	
20-Nov-19	By Labour Charges -URD <i>Being amount credited to Nelli Dharma Rao vide bill no:70 dt:20.10.2019 towards ablock flat nos vlower basement celing 2 coat Plastering A1 to A4 work done from dt:29. 10.2019 to 10.11.2019</i>	Purchase	458		68,596.00
23-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to N.Dharma Rao towards as per advice for payment</i>	Bank Payment	961	70,000.00	
28-Nov-19	By Labour Charges -URD <i>Being amount credited to Nelli dharmarao towards Ablock flat nos A6 ,A7,A8,B7 lower basement ceiling Plastering south side Retaining wall work done from dt:07.11. 2019 to 15.11.2019</i>	Purchase	503		37,332.00
	By Labour Charges -URD <i>Being amount credited to Nelli Dharma Rao towards bricks work for furniture store work done from dt:05.11.2019 to15.11.2019</i>	Purchase	505		37,140.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Nelli Dharma Rao - on A/C (Continued)					
2-Dec-19	To Yes Bank -107063700000167 <i>Being amount transfered to N.Dharma Rao towards as per advice for payment</i>	Bank Payment	1020	2,00,000.00	
4-Dec-19	By Labour Charges -URD <i>Being amount credited to Nelli Dharma Rao towards Upper basement ceiling 1&2 coat plastering A2 to A5 flats work done from dt:10.11.2019 to 25.11.2019</i>	Purchase	534		2,21,676.00
	By Labour Charges -URD <i>Being amount credited to Nelli dharma rao towards column Plastering of A1 toA4 flats at lower cellar work done from dt:05.11.2019 to20.11.2019</i>	Purchase	535		40,258.00
7-Dec-19	To Yes Bank -107063700000167 <i>Being amount transfered to N.Dharma rao towards as per advice for payment</i>	Bank Payment	1052	50,000.00	
19-Dec-19	By Labour Charges -URD <i>Being amount credited to N.dharma rao towards column 2 plastering of A2 toA5 flats at upper cellar work done from dt:25.11.2019 to 8.12.2019</i>	Purchase	605		62,755.00
21-Dec-19	To Yes Bank -107063700000167 <i>Being amount transfered to N.Dharma Rao towards as per advice for payment</i>	Bank Payment	1146	1,00,000.00	
4-Jan-20	To Yes Bank -107063700000167 <i>Being amount transfered to N.Dharma rao towards as per advice for payment</i>	Bank Payment	1216	20,000.00	
8-Jan-20	By Labour Charges -URD <i>Being amount credited to N.Dharma rao towards column plastering of A7,A8, B5 flats at lower cellar work done from dt:10.12.2019 to28.12.2019</i>	Purchase	698		26,667.00
1-Feb-20	To Yes Bank -107063700000167 <i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	1405	20,000.00	
8-Feb-20	To Yes Bank -107063700000167 <i>Being amount transfered to N.Dharma rao towards as per advice for payment</i>	Bank Payment	1481	10,000.00	
15-Feb-20	To Yes Bank -107063700000167 <i>Being amount transfered to N.Dharma Rao towards as per advice for payment</i>	Bank Payment	1539	9,244.00	
				7,59,244.00	7,59,244.00

News Papers& Periodicals

9-Nov-19	To K Narender Reddy - Happay Card <i>Being amount credited to Sri lakshmi news paper agency towards news paper monthly bill of site office for k.narender reddy happy card expenses</i>	Journal	343	380.00	
21-Dec-19	To S VSUBBA REDDY -Expense Card <i>Being amount credited to news paper agency towards purchase of monthly news paper bill of site office for sv subba reddy expenses card</i>	Journal	444	380.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
News Papers& Periodicals (Continued)					
4-Jan-20	To S VSUBBA REDDY -Expense Card Journal <i>Being amount credited to sri laxmi news paper agency towards monthly news paper bill of site office for sv subba reddy expenses card</i>		496	380.00	
8-Feb-20	To S VSUBBA REDDY -Expense Card Journal <i>Being amount credited to Akanksha news paper distributors towards monthly bill news paper for site office for sv subba reddy expenses card</i>		575	390.00	
14-Mar-20	To S VSUBBA REDDY -Expense Card Journal <i>Being amount credited to Akanksha news paper Distributors towards monthly news paper site vist for sv subba reddy expenses card</i>		646	390.00	
				1,920.00	
By	Closing Balance				1,920.00
				1,920.00	1,920.00

Nijamuddin Khan

9-Nov-19	By Security Charges URD Journal <i>being amount credited to Nijamuddin khan towards quarterly review of service provider for july19 to sept 2019.</i>		351		750.00
	To Yes Bank -107063700000167 Bank Payment <i>ch no371848 being cheque issued to nijamuddin towards quarterly review of service provider.</i>		901	750.00	
8-Feb-20	By Security Charges URD Journal <i>being amount credited to Nijamuddin khan towards quarterly review of service provider for oct 19 to dec 19.</i>		579		1,500.00
	To Yes Bank -107063700000167 Bank Payment <i>ch no 744387 being cheque issued towards quarterly review of service provider for oct 19 todec 2019.</i>		1511	1,500.00	
				2,250.00	2,250.00

N Krishna -on A/c

20-May-19	By Labour Charges -URD Purchase <i>being amount credited to N Krishna towards PCC laying and brick work</i>		52		16,270.00
25-May-19	To KMBL RERA A/C 1814597458 Bank Payment <i>Chq No: 000263 Being chq issued to N. Krishna towards as per advice for payment.</i>		175	10,000.00	
8-Jun-19	To KMBL RERA A/C 1814597458 Bank Payment <i>Chq no: 000294 Being chq issued to N. krishna towards as per advice for payment.</i>		229	5,000.00	
29-Jul-19	To KMBL RERA A/C 1814597458 Bank Payment <i>Chq No: 000595 Being Cheq issued to N. Krishna towards payment as per advice</i>		385	1,270.00	
5-Aug-19	To KMBL RERA A/C 1814597458 Bank Payment <i>ch no 000483 Being chq issued to N.Krishna towards as per advice for payment.</i>		420	15,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Krishna -on A/c (Continued)					
26-Aug-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000341 Being chq issued to N. Krishna towards as per advice for payment.</i>	Bank Payment	479	20,000.00	
1-Sep-19	By Labour Charges -URD <i>Being amount credit to N.krishna towards plastering curb stone fixing at web side</i>	Purchase	201		27,296.00
6-Sep-19	By Labour Charges -URD <i>Being amount credited to N Krishna towards Interlocking brick for retaining wall north side, plastering curb stone fixing work done from 10.07.2019 to 16.07.2019</i>	Purchase	211		8,830.00
16-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000720 Being chq issued to N. Krishna towards as per advice for payment</i>	Bank Payment	557	20,000.00	
18-Sep-19	By Labour Charges -URD <i>Being amount credited to N.krishna work done from inter locking brick work for retaining wall northwest driveway work done from dt:01.09.2019 to 07.09.2019</i>	Purchase	242		11,395.00
21-Sep-19	By Labour Charges -URD <i>Being amount credited to N.krishna towards brickwork and plastering for site office work done from 03.09.2019 to 17.09.2019</i>	Purchase	257		1,54,324.00
23-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000675 Being chq issued to N. Krishna towards as per advice for payment</i>	Bank Payment	618	70,000.00	
30-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000696 Being chq issued to N. Krishna towards as per advice for payment.</i>	Bank Payment	638	50,000.00	
7-Oct-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000388 Being chq issued to N. Krishna as per advice for payment</i>	Bank Payment	677	25,000.00	
11-Oct-19	By Labour Charges -URD <i>Being amount credited to N.krishna towards Brickwork and Plastering for site office toilets & store rooms work done from dt:25.09.2019 to 03.10.2019</i>	Purchase	308		66,494.00
14-Oct-19	To KMBL RERA A/C 1814597458 <i>Chq no:000820 Being chq issued to N. Krishna towards as per advice for payment.</i>	Bank Payment	694	30,000.00	
28-Oct-19	To KMBL Current A/c 1814131065 <i>beingn online transfer to to N.krishna towards as per advice for payment</i>	Bank Payment	758	20,000.00	
	To Yes Bank -107063700000167 <i>being online transfer to N.Krishna towards as per advice for payment</i>	Bank Payment	783	30,000.00	
31-Oct-19	By Labour Charges -URD <i>Being credited to N.krishna towards Ablock A-5 and club house ceiling plastering work done from dt:10.10.2019 to 21.10.2019</i>	Purchase	391		94,220.00
	By Labour Charges -URD <i>Being amount credited to N.krishna towards brick work chajjas and south side RCC plastering (civil work) work done from dt:10.10.2019 to 16.10.2019</i>	Purchase	392		20,670.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Krishna -on A/c (Continued)					
2-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to N.Krishna towards as per advice for payment</i>	Bank Payment	815	50,000.00	
8-Nov-19	By Labour Charges -URD <i>Being amount credited to N.krishna towards Ablock A-5 and club house celing plasterin coat work done from 22.10.2019 to 02.11. 2019</i>	Purchase	431		37,688.00
9-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to N.Krishna towards as per advice for payment</i>	Bank Payment	860	50,000.00	
16-Nov-19	To Yes Bank -107063700000167 <i>being online trnasfer to N.Krishna towards as per advice for payment</i>	Bank Payment	923	60,000.00	
20-Nov-19	By Labour Charges -URD <i>Being amount credited to N.krishna towards ablock store room bricks work and plastering work done from dt:02.11.2019 to11.11.2019</i>	Purchase	456		14,210.00
	By Labour Charges -URD <i>Being amount credited to N.krishna towards upper basement club house celing plastering 1&2 coats work done from dt:20. 10.2019 to:12.11.2019</i>	Purchase	457		66,010.00
23-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to N.Krishna towards as per advice for payment</i>	Bank Payment	960	30,000.00	
2-Dec-19	To Yes Bank -107063700000167 <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1019	50,000.00	
4-Dec-19	By Labour Charges -URD <i>Being amount credited to N. krishna towards labour quarters bricks work at west side drive way work done from dt:12.11. 2019 to 23.11.2019</i>	Purchase	531		36,170.00
	By Labour Charges -URD <i>Being amount credited to N.krishna towards south side sump wall plastering and north side brick wall work work done from dt:10. 11.2019 to 22.11.2019</i>	Purchase	532		24,609.00
5-Dec-19	By Labour Charges -URD <i>Being amount credited to N.krishna towards south side retaining wall plastering work work done from dt:10.11.2019 to 30. 11.2019</i>	Purchase	542		36,190.00
7-Dec-19	To Yes Bank -107063700000167 <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1053	40,000.00	
12-Dec-19	By Labour Charges -URD <i>Being amount credited to N.krishna towards B1 flat and club house col col-2 coats Plastering work work done from dt20.11. 2019 to10.11.2019</i>	Purchase	581		1,31,503.00
14-Dec-19	To Yes Bank -107063700000167 <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1095	1,00,000.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Krishna -on A/c (Continued)					
21-Dec-19	To Yes Bank -107063700000167 <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1145	30,000.00	
28-Dec-19	By Labour Charges -URD <i>being amount credited to N.krishna towards plastering at westside ,brickwork creche of furniture as per site bill register 114 dt 18.12. 2019.</i>	Purchase	634		14,534.00
	To Yes Bank -107063700000167 <i>Being amount transfered to N.krishna towards as per advice for payment</i>	Bank Payment	1173	1,00,000.00	
	By Labour Charges -URD <i>Being amount credited to N.Krishna towards B block southside Retaining wall & lift shear wall Plastering work work done from dt:20.11.2019 to 24.12.2019</i>	Purchase	638		16,265.00
	By Labour Charges -URD <i>Being amount credited to N.Krishna towards brickwork for west side drive way upper floor labour Quarters work done from dt:10. 12.2019 to 23.12.2019</i>	Purchase	640		61,447.00
4-Jan-20	To Yes Bank -107063700000167 <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1214	25,000.00	
10-Jan-20	By Labour Charges -URD <i>being amount credited to N.krishna towardssouth side RCc wall inside Plastering work done from dt:03.01.2020 to 07.01.2020</i>	Purchase	714		10,860.00
	By Labour Charges -URD <i>Being amunt credited to N.krishna towards CBlock North & south side Retaining walls Plastering & B/W work work done from dt:28.12.2019 to 06.01.2020</i>	Purchase	716		27,680.00
	By Labour Charges -URD <i>being amount credited to N.krishna towards Labour Quarters Toilets brick work at West side drive way Upper work done from dt :26. 12.2019 to 04.01.2020</i>	Purchase	717		25,506.00
11-Jan-20	To Yes Bank -107063700000167 <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1269	40,000.00	
18-Jan-20	To Yes Bank -107063700000167 <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1306	50,000.00	
22-Jan-20	By Labour Charges -URD <i>Being amount credited to N. krishna towards purchase of Ro water room, curb stone west side vide bill no:143 dt:16.01.. 2020 work done from dt:03.01.2020 to 13. 01.2020</i>	Purchase	759		12,422.00
	By Labour Charges -URD <i>Being amount credited to N.Krishna towards purchase of A block flat nos A6 upper cellar ceiling plastering, south side retaining wall inside from vide bill no:144 dt:16.01.2020 work done from dt:05.01.2020 to 15.01.202</i>	Purchase	760		43,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Krishna -on A/c (Continued)					
25-Jan-20	To Yes Bank -107063700000167 <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1384	1,00,000.00	
29-Jan-20	By Labour Charges -URD <i>Being amount credited to N.krishna towards B block basement-b01 B flat & col -01 plastering work work done from dt:10.01.2020 to 22.01.2020</i>	Purchase	791		95,067.00
	By Labour Charges -URD <i>Being amount credited to N.krishna towards A block flat nos A7 upper Cellar Ceiling Plastering work done from dt:12.01.2020 to 21.01.2020</i>	Purchase	797		35,042.00
1-Feb-20	To Yes Bank -107063700000167 <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1406	50,000.00	
3-Feb-20	By Labour Charges -URD <i>Being amount credited to N.krishna towards A block flat nos A8 upper cellar ceiling plastering work done from dt:20.1.2020 to 29.1.2020</i>	Purchase	832		43,960.00
	By Labour Charges -URD <i>being amount credited to N.krishna towards c block east & south east R/w wall plastering work work done from dt:20.1.2020 dt:28.1.2020</i>	Purchase	834		23,040.00
8-Feb-20	To Yes Bank -107063700000167 <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1482	50,000.00	
11-Feb-20	By Labour Charges -URD <i>Being amount credited to N.krishna towards brick work for compoundwall , labour eellar curb stone vide bill no:164 dt:04.02.2020</i>	Purchase	863		23,465.00
15-Feb-20	To Yes Bank -107063700000167 <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1538	30,000.00	
21-Feb-20	By Labour Charges -URD <i>being amount credited to N.krishna towards south /west & north side R/W wall west side wall plastering work work done from dt:10.02.2020 to 16.2.2020</i>	Purchase	909		49,460.00
	By Labour Charges -URD <i>Being amount credited to N.krishna towards B-block flat nos b5 upper cellar ceiling plastering & A6 ,A7,A8, B5 columns plastering work done from dt:25.01.2020 to 11.02.2020</i>	Purchase	910		1,17,124.00
25-Feb-20	To Yes Bank -107063700000167 <i>ch no 744412 being cheque issued to N. Krishna towards as per advice for payment</i>	Bank Payment	1624	25,000.00	
28-Feb-20	To Yes Bank -107063700000167 <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1642	1,00,000.00	
3-Mar-20	By Labour Charges -URD <i>Being amount credited to N.krishna towards brick work plastering at lower and upper cellar curb stone at south side road work done from dt:10.02.2020 to 23.02.2020</i>	Purchase	954		40,628.00

continued ...

Modi Properties Pvt Ltd Mayflower Platinum

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Krishna -on A/c (Continued)					
5-Mar-20	By Labour Charges -URD <i>being amount credited to N Krishna towards C block -basement -C2,C3 flats ceiling,beam and septic tank outer walls plastering work</i>	Purchase	987		93,448.00
12-Mar-20	By Labour Charges -URD <i>Being amount credited to N.krishna towards cblock -basement-02 C1 C4 flats ceiling , beams & R/w wall plastering work work done from dt:03.02.2020 to 9.03.2020</i>	Purchase	1020		1,02,430.00
13-Mar-20	To KMBL Current A/c 1814131065 <i>chq no:000269 Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1713	50,000.00	
17-Mar-20	To Yes Bank -107063700000167 <i>being online transfer to N krishna towards on account</i>	Bank Payment	1757	1,00,000.00	
21-Mar-20	To Yes Bank -107063700000167 <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1778	1,00,000.00	
				15,26,270.00	15,81,507.00
				55,237.00	
				15,81,507.00	15,81,507.00
To	Closing Balance				

Noor Timber Overseas

15-Mar-20	To KMBL Current A/c 1814131065 <i>ch no 000270 being cheque issued towards purchase of WPC door frame vide PO no 66243 dt 12.3.2020.</i>	Bank Payment	1721	26,900.00	
31-Mar-20	By Wood/Plywood/Glass @ 18% <i>being amount credited to Noor Timber overseas towards purchase WPC Fram profile agains tinvoice no23 dt 18.3.2020 vide PO no 66243 dt12.3.2020</i>	Purchase	1134		37,400.00
	By Wood/Plywood/Glass @ 18% <i>being amount credited to Noor timbers towars purchase of frame profile against invoice no 24 dt 18.3.2020 vide PO no 66243 dt 12.3.2020</i>	Purchase	1135		35,400.00
				26,900.00	72,800.00
				45,900.00	
				72,800.00	72,800.00
To	Closing Balance				

N Ramakrishna Reddy on A/c

6-Sep-19	By Labour Charges -URD <i>Being amount credited to N Ramakrishna Reddy towards electrical slab 1 pvc pipe laying at lower basement of A Block - 8 flats and B block - 2 flats work done from 18.08. 2019 to 27.08.2019</i>	Purchase	210		17,500.00
9-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000647 Being chq issued to N. Rama krishna reddy towards as poer advice for payment</i>	Bank Payment	536	15,000.00	
30-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000354 Being chq issued to Nalla Ramakrishna Reddy towards as per advice for payment.</i>	Bank Payment	645	10,000.00	

continued ...

Modi Properties Pvt Ltd Mayflower Platinum

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Ramakrishna Reddy on A/c (Continued)					
11-Oct-19	By Labour Charges -URD <i>Being amount credited to N.Ramakrishna Reddy towards slab 2 Pvc pipe laying at upper basement of A block -01 to 05 flats work done from 22.09.2019 to 25.09.2019</i>	Purchase	309		8,750.00
25-Oct-19	By Labour Charges -URD <i>Being amount credited to N.Ramakrishna Reddy towards Electrical chiselling, wiring and swith boards fitting work done from dt:20.09.2019 to 05.10.2019</i>	Purchase	363		12,000.00
31-Oct-19	By Labour Charges -URD <i>Being amount credited to N.Ramakrishna Reddy towards lights and fans fittings of site office work done from dt:10.10.2019 to 22.10.2019</i>	Purchase	388		2,110.00
2-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to N.Ramakrishna reddy towards as per advice for payment</i>	Bank Payment	816	10,000.00	
8-Nov-19	By Labour Charges -URD <i>Being amount credited to N.Ramakrishna Reddy towards PVC slab pipe laying at slab Ablock flat no:A01 to 08 ,B01 B.05 work done from dt;20.10.2019 to 04.11.2019</i>	Purchase	430		17,500.00
9-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	861	15,000.00	
18-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to N.Ramakrishna Reddy towards as per advice for payment</i>	Bank Payment	936	5,000.00	
5-Dec-19	By Labour Charges -URD <i>Being amount credited to N. Ramakrishna reddy towards slab pvc pipe laying work at Ablock - A1 and B1 B5 flats work done from dt:21.11.2019 to 30.11.2019</i>	Purchase	540		17,500.00
7-Dec-19	To Yes Bank -107063700000167 <i>Being amount transfered to N.Ramakrishana towards as per advice for payment</i>	Bank Payment	1051	10,000.00	
28-Dec-19	To Yes Bank -107063700000167 <i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	1180	17,000.00	
	By Labour Charges -URD <i>Being amount credited to N.Ramakrishna reddy towards slab -05 Pvc pipe laying work at Ablock-A1 to A8 flats and B1,B5 flats work done from dt:18.12.2019 to 24.12.2019</i>	Purchase	641		17,500.00
10-Jan-20	By Labour Charges -URD <i>Being amount credited to N.Ramakrishna reddy towards chiselling,pipe laying, metal box fixing in A105,A106 work done from dt:29.12.2019 to 06.01.2020</i>	Purchase	708		13,000.00
11-Jan-20	To Yes Bank -107063700000167 <i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	1268	15,000.00	
18-Jan-20	To Yes Bank -107063700000167 <i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	1305	20,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Ramakrishna Reddy on A/c (Continued)					
22-Jan-20	By Labour Charges -URD <i>Being amount credited to N.Rama krishna reddy towards purchase of Chiselling, pipe laying metal box fixing in A107,108,b101, 105 work done from dt:05.012020 to 13.01.2020</i>	Purchase	761		26,000.00
25-Jan-20	To Yes Bank -107063700000167 <i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	1383	20,000.00	
29-Jan-20	By Labour Charges -URD <i>Being amount credited to N.Rama krishna reddy towards Slb -06 Pvc pipe laying work at block A1 to A8 flats & B1 ,B5 flats work done from dt:18.02.2020 to 21.02.2020</i>	Purchase	794		17,500.00
1-Feb-20	To Yes Bank -107063700000167 <i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	1407	20,000.00	
3-Feb-20	By Labour Charges -URD <i>Being amount credited to N.Rama krishna reddy towards chiselling , pipe laying, metal box fixing in 101 ,102,103,104 work done from dt:15.01.2020 to 27.1.2020</i>	Purchase	831		26,000.00
8-Feb-20	To Yes Bank -107063700000167 <i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	1483	10,000.00	
15-Feb-20	To Yes Bank -107063700000167 <i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	1537	40,000.00	
18-Feb-20	By Labour Charges -URD <i>Being amount credited to N.Rama krishna towards slab -07 pvc pipe laying work Ablock a1 - to a8 flats & B1 ,B5 flats work done from dt:10.2.20.20 to 15.02.2020</i>	Purchase	895		17,500.00
	By Labour Charges -URD <i>Being amount credited to N.Rama krishna reddy towards slab -01 pvc pipe laying work at c block -c1 to c6 flats and B2 .B3 B4 flats work done from dt:05.02.2020 to 8.02.2020</i>	Purchase	896		15,750.00
	By Labour Charges -URD <i>Being amount credited to N.Rama krishna reddy towards chiselling pipe laying metal box fixing A201 ,1 203,205,206,207,208 B201, B-205 work done from dt:25.1.2020 to 11.02.2020</i>	Purchase	898		52,000.00
25-Feb-20	To Yes Bank -107063700000167 <i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	1612	30,000.00	
28-Feb-20	To Yes Bank -107063700000167 <i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	1641	10,000.00	
9-Mar-20	To KMBL Current A/c 1814131065 <i>ch no 000251 being chque issued to N. Ramakrishna towards as per advice for payment</i>	Bank Payment	1695	10,000.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Ramakrishna Reddy on A/c (Continued)					
17-Mar-20	By Labour Charges -URD <i>Being amount credited to N.Rama krishna reddy towards chiselling pipe laying, metal box fixing in A -301,302,303,304,305,306, 307,308, B 301,305 work done from dt:150. 2.2020 to 10.3.2020</i>	Purchase	1046		65,000.00
19-Mar-20	By Labour Charges -URD <i>Being amount credited to N.ramakrishna reddy towards slab-0 PVC pipe laying work at Ablock -A1 to A8 flats and B1 & B5 flats work done from dt:01.3.2020 to 13.3.2020</i>	Purchase	1053		17,500.00
	By Labour Charges -URD <i>Being amount credited to N.Ramakrishna reddy towards slab -02 pvc pipe laying work at c block to c6 flats and B2 B3,B4 flats work done from dt :01.3.2020 to 13.03.2020</i>	Purchase	1057		15,750.00
21-Mar-20	To Yes Bank -107063700000167 <i>Being amount trasnfered to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	1774	75,000.00	
				3,32,000.00	3,58,860.00
				26,860.00	
				3,58,860.00	3,58,860.00
	To Closing Balance				

Obel Systems Pvt Ltd

6-Sep-19	To KMBL RERA A/C 1814597458 <i>ch no 000639 being cheque issued to obel systems pvt ltd towards purchase of hard disk vide PO no 61294 dt 4.9.2019</i>	Bank Payment	525	2,600.00	
25-Sep-19	By Repair & Maintenance Computers @ 18% <i>Being purchases of computer and peripherals -hard disk -NA -Nos 500 GB HDD vide against bill no:10155 dt:19.09. 2019 Doc no:61294 /12592 against Inward no:463 dt:21.09.2019 Mrn no:71400</i>	Purchase	271		2,600.00
9-Nov-19	To Yes Bank -107063700000167 <i>ch no371841 being cheque issued to obel systems towards purchase of computer pheripharals vide PO no 62906dt 6.11.2019</i>	Bank Payment	897	1,200.00	
30-Nov-19	By Repair & Maintenance Computers @ 18% <i>Being purchase of TVSE champ keyboard USB vide bill no:13910 dt:18.11.2019 against Po no:62906 dt:6.11.2019</i>	Purchase	517		1,200.00
2-Dec-19	To Yes Bank -107063700000167 <i>chq no:312855being chq issued to Obel system pvt ltd towards purchase of computers & peripherals vide po no:63432 dt:2.12.2019</i>	Bank Payment	991	4,800.00	
6-Dec-19	To Yes Bank -107063700000167 <i>Chq no:032891 being amount pay to obel system PVt ltd towards purchase of ups videpo no:63612 dt:9.12.2019</i>	Bank Payment	1042	5,150.00	
19-Dec-19	To Cash <i>being cash paid to obel systems towards purchase of router vide PO no 62288 dt 14. 10.2019</i>	Cash Payment	2	4,800.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Obel Systems Pvt Ltd (Continued)					
20-Dec-19	By Repair & Maintenance Computers @ 18% Purchase <i>Being purchase of computer and Peripherals UPS vide bill no:15361 dt:10.12.2019 against Po no:63612 dt:30.11.2019</i>		613		5,150.00
	By Repair & Maintenance Computers @ 18% Purchase <i>Being purchase of Dlink wireless router 4G LTE(DWR-921) vide bill no:15364 dt:10.12. 2019 against Po no:63432 dt:26.12.2019</i>		614		4,800.00
7-Feb-20	To Yes Bank -107063700000167 Bank Payment <i>chq no:744375being chq issued to obel system pvt ltd towards purchase of router against Po no:65457 /11476 dt:5..2.2020 req no11476</i>		1461	4,800.00	
24-Feb-20	By Repair & Maintenance Computers @ 18% Purchase <i>Being purchase of computer and peripherals -wireless router vide bill no:19441 dt:11.2. 2020 against Po no:65457/11476 dt:05.02. 2020</i>		911		4,800.00
				23,350.00	18,550.00
	By Closing Balance				4,800.00
				23,350.00	23,350.00

Office Maintenance -URD

1-Jun-19	To KMBL RERA A/C 1814597458 Bank Payment <i>ch no 000275 Being chq issued to Nagapuri Nandu towards Drinking water supply 64 nos @ 25/- = 1550/- 24.5.2019 to 30.5.2019</i>		194	1,550.00	
	To KMBL RERA A/C 1814597458 Bank Payment <i>ch no 000274 Being chq issued to Nagapuri Nandu towards Driking water supply from 01. 05.19 to 23.05.19 196 cans @ 25/- = 4850/-</i>		198	4,850.00	
	To KMBL RERA A/C 1814597458 Bank Payment <i>ch no 000277 Being chq issued to Nagapuri Nandu towards Drinking water supply from 08.04.19 to 29.04.19 Total 93 Nos' x 25/- = 2325/-</i>		199	2,325.00	
8-Jun-19	To KMBL RERA A/C 1814597458 Bank Payment <i>Chq no: 000290 Being chq issued to Nagapuri Nandu Drinking water supply 33 cans @ 25/- = 825/-</i>		222	825.00	
17-Jun-19	To KMBL RERA A/C 1814597458 Bank Payment <i>Chq no: 000426 Being cheq issue to Nagapuri Nandu towards towards water supply done</i>		240	1,500.00	
24-Jun-19	To KMBL RERA A/C 1814597458 Bank Payment <i>Chq no: 000502 Being Cheq issue to Nagapuri Nandu towards as per advice for paymet,</i>		276	1,350.00	
15-Jul-19	To KMBL RERA A/C 1814597458 Bank Payment <i>Chq no: 000560 Being Cheq issue to Nagapuri Nandu towards as per advice for payment,</i>		341	2,275.00	
	To KMBL RERA A/C 1814597458 Bank Payment <i>Chq no: 000560 Being Cheq issue to Nagapuri Nandu towards as per advice for payment</i>		342	1,625.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Office Maintenance -URD (Continued)					
15-Jul-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000560 Being chq issued to Nagapuri Nandu towards drinking water supply .</i>	Bank Payment	343	1,470.00	
29-Jul-19	To KMBL RERA A/C 1814597458 <i>Chq No: 000455 Being chq issued to Nagapuri Nandu towards Drinking water supply Vide DC No 018.</i>	Bank Payment	395	2,250.00	
5-Aug-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000475 Being chq issued to Nagapuri nandu towards water supply as per advice for payment.</i>	Bank Payment	414	1,375.00	
12-Aug-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000495 Being Cheq issue to Nagapuri Nandu towards drinking water supply</i>	Bank Payment	434	1,250.00	
19-Aug-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000311 Being chq issued to Nagapuri Nandu towards Drinking water supply.</i>	Bank Payment	448	1,625.00	
26-Aug-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000344 Being cheq issue to Nagapuri nadu towards drinking water supply.</i>	Bank Payment	482	2,725.00	
31-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no 000624 Towards supply to drikng water for payment Nagapuri nadu as per advice</i>	Bank Payment	491	3,250.00	
	To K Narender Reddy - Happay Card Journal <i>Being refersh ment charges while customers site visit located at club house</i>		203	1,500.00	
	To K Narender Reddy - Happay Card Journal <i>Being sri vasavi suoer market purchase of debit coke while md sir site vist</i>		207	70.00	
9-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000704 Being chq issued to Nagapuri Nandu (Sri Renuka Yellama) towards water cans supply</i>	Bank Payment	543	2,300.00	
16-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000726 Being chq issued to Nagapuri Nandu (Sri renuka yellama) towards drinking water supply</i>	Bank Payment	563	2,425.00	
23-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000670 Being chq issued to Nagapuri Nandu (Sri Renuka Yellama) towards water cans supply.</i>	Bank Payment	613	3,300.00	
30-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000689 Being chq issued to Nagapuri Nandu (Sri Renuka Yellamma) towards supplyy drinking water Vide Dc No 028.</i>	Bank Payment	632	2,325.00	
7-Oct-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000395 Being chq issued to Nagapuri Nandu (Sri Renuka Yellamma) towards supply of water cans</i>	Bank Payment	669	2,950.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Office Maintenance -URD (Continued)					
28-Oct-19	To KMBL Current A/c 1814131065 Bank Payment <i>being online transfer to Nagapuri Nandu towards Drinking water supply.</i>		754	2,650.00	
	To KMBL Current A/c 1814131065 Bank Payment <i>being online transfer to Nagapuri Nandu towards Driking water supply Vide Dc No 031.</i>		755	3,975.00	
	To Yes Bank -107063700000167 Bank Payment <i>being online transfer to nagapuri nandu towards supply of water cans</i>		784	3,650.00	
2-Nov-19	To Yes Bank -107063700000167 Bank Payment <i>Being chq issued to nagapuri nandu towards supply of water cans</i>		822	3,375.00	
9-Nov-19	To Yes Bank -107063700000167 Bank Payment <i>being onine transfer to Nagapuri Nandu towards as per advice for payment</i>		876	5,375.00	
16-Nov-19	To Yes Bank -107063700000167 Bank Payment <i>being online transfer to Nagapuri Nandu towards supply of water cans</i>		919	5,025.00	
	To S VSUBBA REDDY -Expense Card Journal <i>Being amount credited to vista labs towards vista labs checking of water for svsubba reddy expeneses card</i>		366	1,300.00	
23-Nov-19	To Yes Bank -107063700000167 Bank Payment <i>being online transfer to Nagapuri Nandu towards supply of water cans</i>		970	5,300.00	
6-Dec-19	To Yes Bank -107063700000167 Bank Payment <i>Being amount transfered to Nagapuri Nandu towards supply of water cans to site</i>		1043	5,725.00	
7-Dec-19	To Yes Bank -107063700000167 Bank Payment <i>Being amount transfered to Nagapuri Nandu towards supply of water cans</i>		1065	6,125.00	
14-Dec-19	To Yes Bank -107063700000167 Bank Payment <i>Being amount transfered to Nagapuri Nandu towards supply of watercans to site</i>		1086	5,725.00	
21-Dec-19	To Yes Bank -107063700000167 Bank Payment <i>chq no:032921 Being amount transfered to Nagapuri Nandu towards supply of water cans to site</i>		1157	6,575.00	
28-Dec-19	To Yes Bank -107063700000167 Bank Payment <i>Being amount transfered to Nagapuri Nandu towards as per advice for payment</i>		1192	6,175.00	
8-Jan-20	To Yes Bank -107063700000167 Bank Payment <i>ch no 846884 being cheque issued to Nagapuri Nandu towards as per advice for payment</i>		1248	6,700.00	
11-Jan-20	To Yes Bank -107063700000167 Bank Payment <i>Being amount transfered Nagapuri Nandu towards supply of water cans to MPL site</i>		1273	7,050.00	
18-Jan-20	To Yes Bank -107063700000167 Bank Payment <i>Being amount transfered to Nagapuri Nandu towards supply of water cans to site</i>		1321	6,500.00	
25-Jan-20	To Yes Bank -107063700000167 Bank Payment <i>Being amount transfered to Nagapuri Nandu towards as per advice for payment</i>		1368	2,025.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Office Maintenance -URD (Continued)					
				1,28,365.00	
By	Closing Balance				1,28,365.00
				1,28,365.00	1,28,365.00
O Sobhan Babu -Sal					
30-Apr-19	By Salaries <i>being amount credited towards staff salary for the monthof april 19</i>	Journal	9		36,124.00
	To Provident Fund <i>being amount debited towards staff PF for the monthof april 2019</i>	Journal	10	1,800.00	
	To Professional Tax <i>being professional tax payable for the monthof april 19</i>	Journal	12	200.00	
By	Staff Mobile Allowance <i>being amount credited towards mobile allowance for the monthof april 2019</i>	Journal	13		399.00
6-May-19	To KMBL RERA A/C 1814597458 <i>ch no 000195 being cheque issued towards funds transfer</i>	Bank Payment	109	33,124.00	
10-May-19	To KMBL RERA A/C 1814597458 <i>ch no 000201 being cheque to MPPL towards staff mobile allowance for the monthof april 19</i>	Bank Payment	124	399.00	
31-May-19	By Salaries <i>being amount credited towards staff salaries for the monthof may 2019</i>	Journal	69		38,659.00
	To Provident Fund <i>being amount debited towards staff provident fund for the monthof may2019</i>	Journal	70	1,800.00	
	To Professional Tax <i>being professional tax debited for the monthof may 2019</i>	Journal	72	200.00	
6-Jun-19	To KMBL RERA A/C 1814597458 <i>ch no000404 being cheque issued towards staff salaries for the monthof may 2019</i>	Bank Payment	207	36,659.00	
17-Jun-19	By Staff Mobile Allowance <i>being amount credited towards staff mobile allowance for the month of may 2019</i>	Journal	104		399.00
	To KMBL RERA A/C 1814597458 <i>ch no 000427 being cheque issued to MPPL towards staff mobile allowance for the monthof may 2019</i>	Bank Payment	251	399.00	
30-Jun-19	By Salaries <i>being amount credited towards staff salaries for the month of june 2019</i>	Journal	126		46,264.00
	To Professional Tax <i>being amount debited towards professional tax for the monthof june 20119</i>	Journal	127	200.00	
	To Provident Fund <i>being amount debited towards provident fund for the monthof june 2019</i>	Journal	128	1,800.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
O Sobhan Babu -Sal (Continued)					
4-Jul-19	To KMBL RERA A/C 1814597458 <i>ch no 000524 being funds transfer to MPPL Yes bank towards staff salary for the monthof june 2019</i>	Bank Payment	298	44,264.00	
13-Jul-19	By Staff Mobile Allowance <i>being amount credited towards staff mobile allowance for the monthof june 2019</i>	Journal	138		399.00
	To KMBL RERA A/C 1814597458 <i>ch no 000559 being cheque issued MPPL towards staff mobile allowance for the monthof june 2019</i>	Bank Payment	329	399.00	
31-Jul-19	By Salaries <i>being amount credited towards staff salaries for the monthof july 2019</i>	Journal	162		37,391.00
	To Professional Tax <i>being amount debited towards professional tax for the monthof july 2019</i>	Journal	163	200.00	
	To Provident Fund <i>being amount debited towards employee provident fund for the monthof july 2019.</i>	Journal	164	1,800.00	
	By Staff Mobile Allowance <i>being amount credited towards staff mobile allowance for the monthof july 2019</i>	Journal	166		399.00
6-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no 000485 being cheque issued to MPPL towards staff salary for the month of july2019</i>	Bank Payment	424	35,391.00	
10-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no 000498 being cheque issued to MPPL towards staff mobile allowance for the monthof july 2019</i>	Bank Payment	430	399.00	
31-Aug-19	By Salaries <i>being amount credited towards staff salaries for the monthof aug 2019</i>	Journal	212		42,461.00
	To Provident Fund <i>being amount debited towards provident fund for the monthof aug 2019</i>	Journal	213	1,800.00	
	To Professional Tax <i>being amount debited towards professional tax for the month of aug 2019</i>	Journal	215	200.00	
	By Staff Mobile Allowance <i>Being staff mobile allowance for the month of Aug 2019</i>	Journal	216		399.00
5-Sep-19	To KMBL RERA A/C 1814597458 <i>ch no 000632 being RTGS transfer to MPPL towards salary for the monthof aug 2019</i>	Bank Payment	518	40,461.00	
16-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000741 Being chq issued to MPPL Yes Bank towards staff mobile allowance for the month of Aug 2019</i>	Bank Payment	576	399.00	
30-Sep-19	By Salaries <i>being amount credited towards staff salaries for the monthof sept 2019</i>	Journal	253		43,095.00

continued ...

Modi Properties Pvt Ltd Mayflower Platinum

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
O Sobhan Babu -Sal (Continued)					
30-Sep-19	To Professional Tax <i>being amount debited towards professional tax for the month of sept 2019</i>	Journal	254	200.00	
	To Provident Fund <i>being amount debited towards provident fund for the month of sept 2019</i>	Journal	255	1,800.00	
	By Staff Mobile Allowance <i>being amount credited to staff mobile allowance for the month of sept 2019</i>	Journal	257		399.00
1-Oct-19	To KMBL RERA A/C 1814597458 <i>ch no 000376 being cheque issued to MPPL Towards Salary for the month of sept 2019</i>	Bank Payment	661	41,095.00	
25-Oct-19	To KMBL Current A/c 1814131065 <i>being online transfer to MPPL towards staff mobile allowance for the month of sept 2019.</i>	Bank Payment	719	399.00	
31-Oct-19	By Salaries <i>being amount credited towards staff salaries for the month of oct 2019</i>	Journal	321		42,461.00
	To Provident Fund <i>being amount debited towards provident fund for the month of oct 2019</i>	Journal	322	1,800.00	
	To Professional Tax <i>being amount debited towards professional tax for the month of oct 2019</i>	Journal	323	200.00	
	By Staff Mobile Allowance <i>Towards mobile allowance for the month of oct.19</i>	Journal	325		399.00
4-Nov-19	To Yes Bank -107063700000167 <i>being online transfer towards salary for the month of oct 2019</i>	Bank Payment	841	40,461.00	
8-Nov-19	To Yes Bank -107063700000167 <i>being online transfer towards staff mobile allowance for the month of oct 2019</i>	Bank Payment	855	399.00	
30-Nov-19	By Salaries <i>being amount credited towards staff salaries for the month of nov 2019</i>	Journal	397		46,898.00
	To Provident Fund <i>being amount debited towards provident fund for the month of nov 2019</i>	Journal	398	1,800.00	
	To Professional Tax <i>being amount debited towards professional tax for the month of nov 2019</i>	Journal	399	200.00	
	By Staff Mobile Allowance <i>Being amount credited to staff mobile allowance for the month of dt:30.11.2019</i>	Journal	403		399.00
4-Dec-19	To Yes Bank -107063700000167 <i>being online transfer towards staff salaries for the month of nov 2019</i>	Bank Payment	1029	44,898.00	
16-Dec-19	To Yes Bank -107063700000167 <i>Being online transfer to staff mobile allowance for the month of nov -2019</i>	Bank Payment	1124	399.00	
31-Dec-19	By Salaries <i>Being amount credited towards staff salaries for the month of dec 2019</i>	Journal	479		44,996.00

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Modi Properties Pvt Ltd Mayflower Platinum

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
O Sobhan Babu -Sal (Continued)					
31-Dec-19	To Provident Fund <i>Being amount debited to towards provident fund for the month of dec 2019</i>	Journal	480	1,800.00	
	To Professional Tax <i>Being amount debited towards professional tax for the month of dec.2019</i>	Journal	482	200.00	
4-Jan-20	To Yes Bank -107063700000167 <i>Being online transfer to staff salaries for the month of dec2019</i>	Bank Payment	1237	42,996.00	
18-Jan-20	By Staff Mobile Allowance <i>Being credited to staff mobile allowance for the month of 18. jan 2020</i>	Journal	530		399.00
22-Jan-20	To Yes Bank -107063700000167 <i>being online transfer towards mobile allowance for the monthof dec 2019</i>	Bank Payment	1358	399.00	
31-Jan-20	By Salaries <i>Being amount credited to staff salaries for the month of jan2020</i>	Journal	550		43,729.00
	To Professional Tax <i>Being amount debited towards professional tax for the month of jan 2020</i>	Journal	552	200.00	
	To Provident Fund <i>Being amount debited towards employee provident fund for the month of jan 2020</i>	Journal	553	1,800.00	
7-Feb-20	To Yes Bank -107063700000167 <i>being online transfer towards salary for the monthof jan 2020</i>	Bank Payment	1463	41,729.00	
14-Feb-20	By Staff Mobile Allowance <i>Being amount credited to staff mobile allowance for the month of Jan 2020</i>	Journal	583		399.00
15-Feb-20	To Yes Bank -107063700000167 <i>beingonline trnasfer towards mobile allowance for the monthof jan 2020</i>	Bank Payment	1559	399.00	
25-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to vista homes towards loan repayment on behalf of o sobhan babu.</i>	Bank Payment	1621	3,751.00	
29-Feb-20	By Salaries <i>Being amount debited to salaries for the month of feb 2020</i>	Journal	625		44,996.00
	By Staff Mobile Allowance <i>being amount credited towards staff mobile allowance for the monthof feb 2020</i>	Journal	626		399.00
	To Provident Fund <i>Being amount debited to staff provident fund for the month of feb 2020</i>	Journal	627	1,800.00	
	To Professional Tax <i>Being amount debited to staff professional tax for the month of feb2020</i>	Journal	628	200.00	
4-Mar-20	To Yes Bank -107063700000167 <i>Being online transfer towards staff salaries for the month of feb 2020</i>	Bank Payment	1682	41,996.00	
17-Mar-20	To Yes Bank -107063700000167 <i>being online transfer towards staff mobile allowance for the monthof feb 2020</i>	Bank Payment	1768	399.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
O Sobhan Babu -Sal (Continued)					
31-Mar-20	By Salaries <i>Towards Salary for the month of Mar2020</i>	Journal	670		41,828.00
	To Professional Tax <i>being amount debited towards Professional tax for the month of mar 2020.</i>	Journal	671	200.00	
	To Provident Fund <i>being amount debited towards provident fund for the month of mar 2020</i>	Journal	672	1,800.00	
	By Staff Mobile Allowance <i>being amt credited towards mobile allowancee for mar 2020</i>	Journal	677		399.00
				4,75,214.00	5,13,690.00
	To Closing Balance			38,476.00	
				5,13,690.00	5,13,690.00
Paridhi Ispat					
31-Mar-20	By Steel@18% <i>being amount credited to paridhi ispat towards purchase of TMT rounds bar agaisnt invoice no 220 dt 15.3.2020 vide PO no 66581 dt 11.3.2020</i>	Purchase	1118		15,26,353.00
	To Closing Balance			15,26,353.00	
				15,26,353.00	15,26,353.00
Pawan Electricals Hardware					
1-Jun-19	To KMBL RERA A/C 1814597458 <i>ch no 000278 Being chq issued to Pawan Electricals, Hardware towards purchase of 2' chain, 65mm lock, Insulation Tape, Hammer, Gi tee, Nipple, GI Dummy Vide Invoice No 78 dtd 31.05.19.</i>	Bank Payment	195	1,251.00	
	By Sundry Purchase -18% <i>being amount credited to pava electrical towards sundry purchases against invoice no 478 dt 31.5.2019</i>	Purchase	59		1,251.00
	By Sundry Purchase -18% <i>ch no 000278 Being chq issued to Pawan Electricals, Hardware towards purchase of 2' chain, 65mm lock, Insulation Tape, Hammer, Gi tee, Nipple, GI Dummy Vide Invoice No 477 dt 31.5.2019</i>	Purchase	60		1,357.00
	To KMBL RERA A/C 1814597458 <i>ch no 000279 Being chq issued to Pawan Electrical, Hardware towards purchase of GI Tee, Nipple, Ball valve, Clapms Vide Invoice No 60 dtd 17.05.19.</i>	Bank Payment	200	1,357.00	
4-Jul-19	By Sundry Purchase -18% <i>Being purchase of reduced copling, union ball valve, nipple mcb channel etc vide bill no: 108 dt: 28.06.2019</i>	Purchase	118		2,372.00
8-Jul-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000528 being chq issued to pawan Eletricals, Hardware towards purchase of reduces coupling, union, ball valve, nipple, Mcb Channel, Screws, MAPT and End cap Gova rop Vide invoice no 108 dtd: 28.6.19</i>	Bank Payment	306	2,372.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pawan Electricals Hardware (Continued)					
3-Aug-19	By Sundry Purchase -18% <i>Being purchase sundry items vide bill no: 147 dt: 02.08.2019</i>	Purchase	159		3,564.00
4-Aug-19	To KMBL RERA A/C 1814597458 <i>chq no: 000474 Being chq issued to Pawan Electricals,Hardware purchase sundry items vide bill no: 147 dt: 02.08.2019 as per advice for payment.</i>	Bank Payment	406	3,564.00	
7-Sep-19	By Sundry Purchase -18% <i>Being purchase of MCB Box, line dori, spanner ring, solvent gum, etc vide invoice no: 187 dt: 06.08.2019</i>	Purchase	216		1,711.00
9-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000703 Being chq issued to Pawan electricals ,hardware towards purchase of MCB box,line dori,spanner ring,solvent gum, etc.. Invoice no;187</i>	Bank Payment	542	1,711.00	
21-Sep-19	By Sundry Purchase -18% <i>Being purchase sundry items vide bill no: 207 dt: 20.09.2019 DC No: 118, 123, 125, 131, 132, 133, 134, 141,199 dt: 06th and 9th and 14th Sep 2019</i>	Purchase	262		3,207.00
23-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000681 Being chq issued to Pawan Electricals,Hardware towards purchase of 11 /4 union G.I H.B,Gumpa pvc big size ,male female anchor 4+2,12model metal box,MCB channel ,etc invoice no:207</i>	Bank Payment	622	3,207.00	
12-Oct-19	By Sundry Purchase -18% <i>Being purchase of reducer, fan rod,fan clamps, P Trap etc vide bill no:231 dt:10.10. 2019</i>	Purchase	320		885.00
	By Sundry Purchase -18% <i>Being purchase of hole pass ,lock , browntape ,Gova rope, junction box ,etc. vide bill no:230 dt:10.10.2019</i>	Purchase	321		2,608.00
28-Oct-19	To KMBL Current A/c 1814131065 <i>being online transfer to Pawan Electrical, Hardware towards purchase of hole pass, lock, brown tape, Gova Rope, Junction box, anchor bolts, fan rod, Insulation tape,6 model box vide Invoice No 230 dtd:10.10. 19.</i>	Bank Payment	750	2,608.00	
	To KMBL Current A/c 1814131065 <i>being online transfer to Pawan Electricals, Hardware towards purchase of reducer, Fan rod, Fan clamps,fan rod, P Trap Vide Invoice No 231 dtd: 10-10-19.</i>	Bank Payment	751	885.00	
	By Sundry Purchase -18% <i>Being purchase of fanrod , plain tee ring , spanner drill ,bit joiner ,ring spanner two in one tap , waser etc vide bill no:246 dt:24.10. 2019 Inward no:11124 dt:12.10.2019</i>	Purchase	369		1,876.00
	By Sundry Purchase -18% <i>Being purchase of fanrod , plain tee ring , spanner drill ,bit joiner ,ring spanner two in one tap , waser etc vide bill no:247 dt:24.10. 2019 Inward no:11191 dt:19.10.2019</i>	Purchase	370		1,723.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pawan Electricals Hardware (Continued)					
28-Oct-19	To Yes Bank -107063700000167 <i>beingonline transfer to Pawan electricals hardware towards purchase of fanrod,plain tee,ring spanner,drill bit,joiner,ring spanner two in one tap,waser,etc..</i>	Bank Payment	785	3,599.00	
9-Nov-19	By Sundry Purchase -18% <i>being amount credited to pawan electricals towards sundry purchase against invoice no 261 dt 8.11.2019</i>	Purchase	436		3,693.00
	To Yes Bank -107063700000167 <i>being online transfer to Pawan Electricals Hardware towards purchase of 2'nut bolt,15 fan rods, sponges,cuppling ,etc...</i>	Bank Payment	874	3,693.00	
16-Nov-19	By Sundry Purchase -18% <i>Being purchase of hole pass ,nail clip ,bag motor ,elbow etc vide bill no:269 dt:15.11. 2019</i>	Purchase	454		1,062.00
	To Yes Bank -107063700000167 <i>being online transfer to Pawan elctricals towards purchase of hole pass,nail clip,bag motor,elbow hp,etc...</i>	Bank Payment	928	1,062.00	
2-Dec-19	By Sundry Purchase -18% <i>being amount credited to pawan electricals towards sundry purchases against invoice no 288 dt 2.12.2019</i>	Purchase	528		1,947.00
	By Sundry Purchase -18% <i>being amount credited to pawan electricals towards sundry purchase against invoiceno 288 dt 2.12.2019</i>	Purchase	529		915.00
4-Dec-19	To Yes Bank -107063700000167 <i>ch no 312863 being cheque issued to pawan electricals towards purchase of nipples,mcb channel,cpvc elbow,ball valve,nut bolts, screws,urinal bracket,etc..,</i>	Bank Payment	1032	2,862.00	
21-Dec-19	To Yes Bank -107063700000167 <i>chqno:032919 Being amount transfered to Pawan electronics & hardware towards purchase of anchor bolts,drill bit,spanner, wasers,hole pass lock,wooden screws, chain,fan rod,screws,anchor hook, fan rod, etc....,</i>	Bank Payment	1162	6,596.00	
	By Hardware - 18% <i>Being purchase of wooden screws etc vide bill no:307 dt:19.12.2019</i>	Purchase	623		2,679.00
	By Hardware - 18% <i>Being purchase of anchor bolts vide bill no:308 dt:20.12.2019</i>	Purchase	624		3,917.00
28-Dec-19	To Yes Bank -107063700000167 <i>Being amount transfered to Pawan Electronics Hardware towards purchase of cutting wheel,anchor bolts,level pipe,nipple, copper,nut bolts,etc..</i>	Bank Payment	1193	3,588.00	
	By Sundry Purchase -18% <i>being amount credited towards sundry purchase against invoice no 315 dt 27.12. 2019.</i>	Purchase	643		3,588.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pawan Electricals Hardware (Continued)					
11-Jan-20	By Electrical Items -18% <i>Being purchase of electrical item vide bill no:329 dt:8.01.2020</i>	Purchase	720		4,036.00
	By Electrical Items -18% <i>Being purchase of electrical item vide bill no:331 dt:10.01.2020</i>	Purchase	721		3,694.00
	To Yes Bank -107063700000167 <i>Being amount transfered to Pawan electronics towards purchase of robin lubricant 250g,bleaching powder,drill bit, kabuthar jali,screws,nipples,metal box,etc...</i>	Bank Payment	1276	7,730.00	
18-Jan-20	To Yes Bank -107063700000167 <i>Being amount transfered to Pawan electronics ,harware towards purchase of acid bottles,fan rod,fan clamp,gadda nipple, nail cap,anchor hook,etc..,</i>	Bank Payment	1296	2,466.00	
	By Sundry Purchase -18% <i>being amount credited to pawan electricals towards sundry purchase against invoice no 337dt 16.1.2020.</i>	Purchase	744		2,466.00
25-Jan-20	By Electrical Items -18% <i>Being purchase of electrical item vide bill no:344 dt:23.01.2020</i>	Purchase	765		5,394.00
	To Yes Bank -107063700000167 <i>Being amount transfered to Pawan Electronics Hardware towards as per advice for payment</i>	Bank Payment	1381	5,394.00	
8-Feb-20	By Electrical Items -18% <i>Being purchase of electrical item cutting wheel, chock box etc vide bill no:358 dt:7.2. 2020</i>	Purchase	850		2,632.00
	By Electrical Items -18% <i>Being purchase of electrical item cutting wheel, chock box etc vide bill no:359 dt:7.2. 2020</i>	Purchase	851		3,942.00
	To Yes Bank -107063700000167 <i>Being amount transfered to Pawan electronics towards purchase of cutting wheel,chock box,bombai khilla,hard glouse, nipple,etc...</i>	Bank Payment	1517	6,574.00	
25-Feb-20	By Sundry Purchase -18% <i>being amount credited to pawan eletricals towards sundry purchase against invoice no 373dt 19.2.2020</i>	Purchase	914		4,042.00
	To Yes Bank -107063700000167 <i>Being amount transfered to Pawan Electricals hardware towards purchase of cutting wheel,welding rod,plain elbow,l patti, pop screw,end cap,etc..,</i>	Bank Payment	1599	4,042.00	
9-Mar-20	To KMBL Current A/c 1814131065 <i>chq no:000100 Being amount transfered to Pawan electronics towards purchase of white grout,bombaikhilla,anchor bolt,cutting wheel,jantha paste,hammer drill bit,etc..,</i>	Bank Payment	1694	4,472.00	
	By Electrical Items -18% <i>Being</i>	Purchase	995		4,472.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pawan Electricals Hardware (Continued)					
21-Mar-20	By Sundry Purchase -18% <i>being amount credited to pawan electricals towards sundry purchases against invoice no 407 dt 20.3.2020</i>	Purchase	1078		3,045.00
	By Sundry Purchase -18% <i>being amount credited to pawan electricals towards sundry purchases against invoice no 406 dt 19.3.2020</i>	Purchase	1079		4,490.00
	To Yes Bank -107063700000167 <i>Being amount transfered to Pawan electronics Hardware towards purchase of 50mm lock,67mm lock ,nipple,fit chain, welding rod,sponges,fan clamp,brown tape, etc....</i>	Bank Payment	1784	7,535.00	
				76,568.00	76,568.00

Petrol/oil/Diesel

22-Jun-19	To K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards purchase of diesel for compaction machine for K Narender Reddy happay card expenses</i>	Journal	113	150.00	
24-Aug-19	To K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards purchase indian oil on 14.08.2019 inward no: 10706 dt: 14.08.2019 for K Narender Reddy happay card expenses</i>	Journal	197	100.00	
11-Sep-19	To K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards petrol charges cash paid for police officiels for monthly welfare for site for K Narender Reddy happay card expenses</i>	Journal	224	1,000.00	
30-Sep-19	To Bpcl-Ecms (Fleet Business) <i>Towards petrol expenses of G Vijay for the monthof 01.4.2019 to 30.4.2019 and 1.5. 2019 and 31.5.19</i>	Journal	260	2,618.00	
	To Bpcl-Ecms (Fleet Business) <i>Towards G vijay Petrol expenses from 1.7. 2019 to 30.7.2019</i>	Journal	261	2,070.00	
	To Bpcl-Ecms (Fleet Business) <i>towards G Vijay Petro Expenses from 1.8. 2019 to 31.8.2019</i>	Journal	262	1,860.00	
2-Dec-19	To Bpcl-Ecms (Fleet Business) <i>towards reload of petro card of vijay for the monthof oct 19</i>	Journal	405	1,942.00	
13-Dec-19	To Bpcl-Ecms (Fleet Business) <i>towards reload of petro card of vijay for the monthof nov2019</i>	Journal	426	2,420.00	
17-Dec-19	To S VSUBBA REDDY -Expense Card <i>being amount credit to subba reddy expense card towards purchase of petrol for compact machine.</i>	Journal	441	300.00	
31-Dec-19	To Bpcl-Ecms (Fleet Business) <i>Towards Diesel for generator</i>	Journal	483	10,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Petrol/oil/Diesel (Continued)					
25-Jan-20	To Bpcl-Ecms (Fleet Business) <i>Towards reload of petro card of G vijay kumar from 2.12.2019 to 31.12.2019.</i>	Journal	544	1,973.00	
1-Feb-20	To Bpcl-Ecms (Fleet Business) <i>being amount credited to BPCL towards petro card expenses for generator from 23.12.2019 to 24.1.2020.</i>	Journal	556	10,000.00	
31-Mar-20	To Bpcl-Ecms (Fleet Business) <i>Towards Deisel for generator</i>	Journal	675	10,000.00	
	To Bpcl-Ecms (Fleet Business) <i>Towards Vijay petro card expenses</i>	Journal	676	3,051.00	
				47,484.00	
By	Closing Balance				47,484.00
				47,484.00	47,484.00

PF Employer Contribution

30-Apr-19	To Provident Fund <i>being amount debited towards staff PF for the monthof april 2019</i>	Journal	10	12,155.00	
31-May-19	To Provident Fund <i>being amount debited towards staff provident fund for the monthof may2019</i>	Journal	70	12,520.00	
30-Jun-19	To Provident Fund <i>being amount debited towards provident fund for the monthof june 2019</i>	Journal	128	12,386.00	
31-Jul-19	To Provident Fund <i>being amount debited towards employee provident fund for the monthof july 2019.</i>	Journal	164	12,720.00	
31-Aug-19	To Provident Fund <i>being amount debited towards provident fund for the monthof aug 2019</i>	Journal	213	11,958.00	
30-Sep-19	To Provident Fund <i>being amount debited towards provident fund for the monthof sept 2019</i>	Journal	255	12,843.00	
31-Oct-19	To Provident Fund <i>being amount debited towards provident fund for the monthof oct 2019</i>	Journal	322	12,004.00	
30-Nov-19	To Provident Fund <i>being amount debited towards provident fund for the monthof nov 2019</i>	Journal	398	12,173.00	
31-Dec-19	To Provident Fund <i>Being amount debited to towards provident fund for the month of dec 2019</i>	Journal	480	12,810.00	
31-Jan-20	To Provident Fund <i>Being amount debited towards employee provident fund for the month of jan 2020</i>	Journal	553	12,446.00	
29-Feb-20	To Provident Fund <i>Being amount debited to staff provident fund for the month of feb 2020</i>	Journal	627	12,810.00	
31-Mar-20	To Provident Fund <i>being amount debited towards provident fund for the monthof mar 2020</i>	Journal	672	12,854.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PF Employer Contribution (Continued)					
				1,49,679.00	
By	Closing Balance				1,49,679.00
				1,49,679.00	1,49,679.00
Postage & Courier					
22-Apr-19	To M Mahender - Happay Card	Journal	7	4,126.00	
	<i>Being amount credited towards cash paid to Blue dart courier charges MFP A-706 AUS to UK Venkata Subba Rao Doc No: 8690664371 dt: 18.04.2019 for M Mahender happay card exp</i>				
14-Sep-19	To M.Mahender Expenses Card	Journal	229	50.00	
	<i>Being amount credited to Mahender expenses card towards courier charges for agreement of sales A Block flat no. 1002</i>				
21-Mar-20	To K Narender Reddy-Expense Card	Journal	662	220.00	
	<i>Being amount credited to sharma transports towards courier charges of Pvc bedding for K.Narender reddy expenses card</i>				
				4,396.00	
By	Closing Balance				4,396.00
				4,396.00	4,396.00
P Praveen Kumar - On A/c					
26-Jun-19	By Labour Charges -URD	Purchase	101		7,573.00
	<i>Being welding work HT Line fencing work done towards welded mesh fencing at HT poles side work done from 08.06.2019 to 16.06.2019</i>				
8-Jul-19	To KMBL RERA A/C 1814597458	Bank Payment	314	5,000.00	
	<i>Chq no: 000536 being Cheq issue to p praveen kumar as per advice per payment</i>				
29-Jul-19	To KMBL RERA A/C 1814597458	Bank Payment	387	2,573.00	
	<i>Chq No: 000597 Being cheq issue to P. praveen kumar towards payment as per advice</i>				
				7,573.00	7,573.00
Prabhakar Happay Card					
20-Apr-19	By Legal Expenses-Exempted	Journal	6		5,220.00
	<i>Being deficit stamp duty paid for cancellation of JDA of Sy. No. 82/1 and misc exp for cancellation of JDA for Sy. No. 82/1 for K Prabhakar Reddy happay card exp</i>				
22-Apr-19	To KMBL RERA A/C 1814597458	Bank Payment	39	5,220.00	
	<i>ch no 000140 being cheque issued to mppl axis towards prabhakar happy card reversal.</i>				
11-May-19	By Misc Expenses-URD	Journal	47		1,670.00
	<i>being amount credited to K prabhakar towards certified copy of supplementary deed and EC of mortagage, frankling charges and ES for Sy.No 82/1 in favour of TATA finance</i>				
	To KMBL RERA A/C 1814597458	Bank Payment	133	1,670.00	
	<i>ch no000215 being cheque issued to MPPL axis towards prabhakar happay card reversal.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Prabhakar Happay Card (Continued)					
				6,890.00	6,890.00
Praful Sanitary					
2-May-19	By Plumbing & Sanitary-18% <i>Being purchase 5000ltrs water storage tank vide bill no: PS/19-20/ 30 dt: 08.04.2019 against po no: 57712/ 11013 dt: 03.04.2019 Inward No: 10053 dt: 09.04.2019 MRN No: 65876</i>	Purchase	17		69,030.00
4-May-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000178 Being chq issued to Praful Sanitary towards purchase plumbing items vide bill no: PS/19-20/30 dt: 08.04.2019 po no: 57712 dt: 03.04.2019</i>	Bank Payment	92	69,030.00	
14-Oct-19	By Plumbing & Sanitary-18% <i>Being purchase of Orissa Pan, Flatr back urinal small, Partition plate vide bill no:642 dt:27.09.2019 against po no:61793/11177 dt:24.09.2019 Inward no:11075 dt:09.10. 2019 MRN No:71891</i>	Purchase	323		6,207.00
15-Oct-19	By Plumbing & Sanitary-18% <i>Being purchase of Cp urinal push cock vide bill no:665 dt:04.10.2019 against Po no: 62141 /11192 dt:04.10.2019 Inward no: 11074 dt: 09.10.2019 MRN No: 71890</i>	Purchase	325		3,036.00
	By Plumbing & Sanitary-18% <i>Being purchase of 40mm HDPE -pipe-6kgs vide bill no:639 dt:27.09.2019 against po no:61846 /11185 dt:25.09.2019 Inward no: 11077 dt: 09.10.2019 MRN No: 71888</i>	Purchase	333		11,753.00
9-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to praful saniatary against credit balance</i>	Bank Payment	888	20,996.00	
11-Nov-19	By Plumbing & Sanitary-18% <i>Being purchase of plumbing HDPE pipe vide bill no:747 dt:31.10.2019 against Po no:62510 /11232 dt:21.10.2019</i>	Purchase	440		5,793.00
23-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to praful sanitary against invoice no 747 dt 31.10.2019 vide PO No 62510 dt 21.10.2019.</i>	Bank Payment	979	5,793.00	
30-Nov-19	By Plumbing & Sanitary-18% <i>Being purchase of partition plate vide bill no:814 dt:18.11.2019 against Po no:62602 dt:18.11.2019</i>	Purchase	516		1,510.00
14-Dec-19	To Yes Bank -107063700000167 <i>being online transfer to praful sanitary against invoice no 814 dt 18.11.2019 vide PO no 62602 dt 18.11.2019</i>	Bank Payment	1112	1,510.00	
7-Jan-20	By Plumbing & Sanitary-18% <i>Being purchase of 500mm orissa pan (white) P trap vide bill no:ps/19-20/960 dt:21.12. 2019 against po no:64174 dt:19.12.2019</i>	Purchase	694		5,731.00
18-Jan-20	By Plumbing & Sanitary-18% <i>Being purchase of GI nipple CPvc vide bill no:1007dt:03.1.2020 against Po no:63547 dt:28.11.2019</i>	Purchase	741		2,064.00

continued ...

Modi Properties Pvt Ltd Mayflower Platinum

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
20-Jan-20	To Yes Bank -107063700000167 <i>beingonline transfer to praful sanitary against invoice no PS/19-20/960 dt 21.12. 2019 and bill no 1007 dt 3.1.2020.</i>	Bank Payment	1336	7,795.00	
22-Jan-20	By Plumbing & Sanitary-18% <i>Being purchase of Pvc bib cock short vide bill no:1033 dt:10.01.2020 against Po no:64621/11415 dt:6.01.2020</i>	Purchase	762		1,133.00
1-Feb-20	To Yes Bank -107063700000167 <i>being online transfer against invoice no 1033 dt 10.1.2020 via PO no 64621 dt 6.1. 2020.</i>	Bank Payment	1427	1,133.00	
3-Feb-20	By Plumbing & Sanitary-18% <i>Being concealed divertor body vide bill no:1085 dt:27.1.2020 against Po no:64999 /11437 dt:22.1.2020</i>	Purchase	828		11,990.00
8-Feb-20	To Yes Bank -107063700000167 <i>being onlne transfer to praful sanitary against invoice no 1085 dt 27.1.2020 vide PO no 6499 dt 22.1.2020.</i>	Bank Payment	1496	11,990.00	
3-Mar-20	By Plumbing & Sanitary-18% <i>Being pvc -Rigid ,reducer, vide bill no:1183 dt:19.02.2020 against Po no:65876/11522 dt:17.02.2020</i>	Purchase	968		2,251.00
	By Plumbing & Sanitary-18% <i>Being purchase of concealed divertor body vide bill no:1182 dt:19.02.2020 against po no:65847/11521 dt:15.02.2020</i>	Purchase	969		37,967.00
17-Mar-20	To Yes Bank -107063700000167 <i>being online transfer to praful sanitary against credit balance</i>	Bank Payment	1746	40,218.00	
19-Mar-20	By Plumbing & Sanitary-18% <i>Being amount credited to praful sanitary towards purchase of PVC Rigid degree elbow vide bill no:1252 dt:9.03.2020 against Po no:66477/11579 dt:07.3.2020</i>	Purchase	1069		1,612.00
31-Mar-20	By Plumbing & Sanitary-18% <i>being amount credited to praful sanitary towards purchase of plumbing material against invoice no Ps/19-20/1288 dt 19.3. 2020 vide PO no 66771 dt 17.3.2020</i>	Purchase	1132		41,612.00
	By Plumbing & Sanitary-18% <i>being amount credited to praful sanitary towards purchase of plumbing material against invoice no PS/19-20/1287 dt 19.3. 2020 vide PO no 66719 dt 17.3.2020</i>	Purchase	1138		7,854.00
				1,58,465.00	2,09,543.00
To Closing Balance				51,078.00	
				2,09,543.00	2,09,543.00

P Raghu Expense Card

31-Mar-20	By Transportation Charges - URD <i>being amount credited to P raghu towards transporation charges agaisnt iPO no 66006 dt 20.2.2020</i>	Journal	682		220.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Raghu Expense Card (Continued)					
					220.00
To	Closing Balance			220.00	
				220.00	220.00
Pranav Electronics					
10-Jan-20	By Electrical Items -URD	Purchase	718		4,500.00
	<i>being amounn credited to Pravan Electronics towards purchase of copper wire against invoice no 00789 dt 3.1.2020.</i>				
18-Jan-20	To Yes Bank -107063700000167	Bank Payment	1323	4,500.00	
	<i>ch no 846857 being chequed to Pravan Electronics towards purchase of extra copper wire charges @750 per meter</i>				
				4,500.00	4,500.00
Premier Engineering Corporation					
2-May-19	By Electrical Items -18%	Purchase	19		24,061.00
	<i>Being purchase Gloster al conduct industrial cable vide bill no: SAL/19-20/0073 dt: 16.04.2019 against po no: 57716 / 11011 dt: 03.04.2019 Inward No: 10063 dt: 16.04.2019 MRN No: 66149</i>				
4-May-19	To KMBL RERA A/C 1814597458	Bank Payment	88	24,061.00	
	<i>Chq no: 000174 Being chq issued to Premier Engineering Corporation towards purchase electrical items vide bill no: SAL/19-20/0073 dt: 16.04.2019 Po No: 57716 dt: 03.04.2019</i>				
13-Jun-19	By MOHD ISHAQ -on A/c	Journal	100		7,018.00
	<i>being amount credited to premier engineering corp towards purchase of gloster AL conduct against invoice no SAL /19-20/0346 dt 8.6.2019 vide PO No 58931 dt 6.6.2019 on behalf of MD Ishaq.</i>				
17-Jun-19	To KMBL RERA A/C 1814597458	Bank Payment	253	7,018.00	
	<i>Chq no: 000430 Being chq issued to Premier Engineering corporation bill no: 0346 against po no: 58931 dt: 06.06.2019</i>				
28-Sep-19	By Electrical Items -18%	Purchase	281		7,467.00
	<i>being amount credited to SLLP towards purchase of electrical wires - 4 core armoured cable - 6 sqmm -mts vide against bill no:0894 dt:19.09.2019 Po no:61397 /11144 dt:09.09.2019 Inward no:10938 dt:20.09.2019 Mrn no:71259</i>				
29-Oct-19	To KMBL Current A/c 1814131065	Bank Payment	790	7,467.00	
	<i>being online transfer to Premier Engineering Corporation towards purchase electrical items vide bill no: 0894 dt: 19.09.2019 against po no: 61397 dt: 09.09.2019</i>				
16-Mar-20	By Electrical Items -18%	Purchase	1031		7,467.00
	<i>Being amount credited to premier Engineering corporation vide bill no:1840 dt:2.03.2020 against Po no:66149/11544 dt:26.02.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Premier Engineering Corporation (Continued)					
To	Closing Balance			38,546.00 7,467.00 46,013.00	46,013.00 46,013.00
Pride Engineers					
7-Aug-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000489 Being chq issued to Pride Engineers towards purchase of Borewell pump against po no: 60581 / 11102 dt: 05-08-2019 advance 100% payment</i>	Bank Payment	427	48,254.00	
3-Sep-19	By Plumbing & Sanitary - 12% <i>Being purchase of Ksb 2CH/24, control panel, hdpe pipe, L&T 2.5Sqmm Cable etc vide bill no: 533 dt: 23.08.2019 against po no: 60581 / 11102 dt: 05.08.2019 Inward no: 10768 dt: 24.08.2019 MRN No: 70461</i>	Purchase	204		48,254.00
				48,254.00	48,254.00
Pridesan Engineers Pvt.Ltd					
25-Apr-19	By Plumbing & Sanitary-18% <i>Being purchase pumps submersible pump KSB CORA , Electronic Starter with box etc vide bill no: 18 dt: 16.04.2019 against po no: 57849 / 11010 dt: 09.04.2019 Inward No: 10072 dt: 18.04.2019 MRN No: 66148</i>	Purchase	9		79,105.00
27-Apr-19	To KMBL RERA A/C 1814597458 <i>chq no: 000163 Being chq issued to Pridesan Engineers Pvt Ltd towards purchase submersible pump etc vide bill no: 18 agaisnt po no: 57849 dt: 09th April 2019</i>	Bank Payment	67	79,105.00	
13-Aug-19	By Plumbing & Sanitary - 12% <i>Being purchase plumbing itmes vide bill no: 162 dt: 25.07.2019 against po no: 60136 / 11085 dt: 19.07.2019 Inward no: 10609 dt: 26.07.2019 MRN No: 69412</i>	Purchase	168		54,566.00
	By Plumbing & Sanitary - 12% <i>Being purchase plumbing items vide bill no: 161 dt: 25.07.2019 against po no: 60135 / 11086 dt: 19.07.2019 Inward no: 10608 dt: 26.07.2019 MRN No: 69411</i>	Purchase	169		78,969.00
19-Aug-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000307 Being chq issued to Pridesan Engineers pvt ltd towards purchase plumbing materials vide bill no's 161 and 162 against po no: 60135 , 60136 full payment</i>	Bank Payment	445	1,33,535.00	
				2,12,640.00	2,12,640.00
Printact					
21-Oct-19	By Printing & Stationery -18% <i>being amount credited to printact towards vinl with 5mm form board against invoice no PA-026/201 dt 14.10.2019</i>	Purchase	344		9,062.00
26-Oct-19	To KMBL Current A/c 1814131065 <i>being online transfer to Printact against invoice no PA/026 dt 14.10.2019</i>	Bank Payment	736	9,062.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printact (Continued)					
5-Mar-20	By Printing & Stationery -18% <i>Being purchase of hoarding foam board vide bill no:PA-053/2020 dt:28.02.2020 against Po no:66340/52035</i>	Purchase	988		1,510.00
17-Mar-20	To Yes Bank -107063700000167 <i>being online transferto printact agaisnt credit balance</i>	Bank Payment	1760	1,510.00	
				10,572.00	10,572.00

Printing And Stationery -URD

8-Apr-19	To CH Ramesh -Happay Card <i>being amount credited to ch ramesh towards rubber stampers of MPL</i>	Journal	3	860.00	
12-Apr-19	To Murali Mohan -Happay Card <i>being amount credited to murali towards a4 phot frames 1no and brocher covers</i>	Journal	4	1,610.00	
4-May-19	To Murali Mohan -Happay Card <i>Being purchase glossy photo colour paper 2no's from venkataramana stationery and binding works inward no: 116 dt: 04.05.2019 for G Murali happay card exp</i>	Journal	17	500.00	
	To Murali Mohan -Happay Card <i>Being purchase super tred 1no from krishna stationers inward no: 101 dt: 30.04.2019 for G Murali Mohan happay card exp</i>	Journal	18	60.00	
	To Ch Ravi Kumar Printers <i>Being printing 500 pages and sprial binding work vide bill no: 041 dt: 30.04.2019 inward no: 106 dt: 02.05.2019 from Ch. Ravi Kumar Printers</i>	Journal	23	13,750.00	
7-May-19	To K Narender Reddy - Happay Card <i>Being purchase pen drive from sri shiva book depot vide bill no: 251 dt: 29.04.2019 inward no: 10112 dt: 29.04.2019 for K Narender Reddy happay card exp</i>	Journal	36	500.00	
24-May-19	To K Narender Reddy - Happay Card <i>Being amount paid to K Narender Reddy towards purchase of marker pens from local purchase Inward No: 10189 dt: 10.05.2019 for K Narender Reddy happay card expenses</i>	Journal	55	40.00	
6-Jun-19	To KMBL RERA A/C 1814597458 <i>chq no: 000286 being chq issued to Seven Hills Enterprises towards stationery xerox for the month of May 2019 vide bill no: 1431 dt: 03.06.2019</i>	Bank Payment	212	1,156.00	
22-Jun-19	To K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards purchase of chalk piece boxes for marking at manjunatha stationary and xerox bill no: 662 dt: 19.06.2019</i>	Journal	115	100.00	
29-Jun-19	To K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards purchase of pendrive at sri shiva book depot bill no: 373 dt: 27.06.2019 Inward No: 10476 dt: 27.06.2019 Happay card exp</i>	Journal	122	400.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing And Stationery -URD (Continued)					
29-Jun-19	To K Narender Reddy - Happay Card Journal <i>Being amount credited to K Narender Reddy towards xerox of A3 size at commercial creatives bill no: 739 dt: 22.06.2019 Inward No: 10449 dt: 22.06.2019 happay card exp</i>		123	70.00	
13-Jul-19	To K Narender Reddy - Happay Card Journal <i>Being amount credited to k Narender Reddy towards purchase xerox of A3 size drawings at Manjunatha xerox bill no: 703 dt: 06.07.2019 inward no: 10508 dt: 06.07.2019 happay card expenses</i>		141	112.00	
	To K Narender Reddy - Happay Card Journal <i>Being amount credited to K Narender Reddy towards purchase xerox A3 size drawings at manjunatha internet stationery & xerox vide bill no: 707 dt: 10.07.2019 inward no: 10525 dt: 10.07.2019 happay card expenses</i>		143	75.00	
25-Jul-19	To K Narender Reddy - Happay Card Journal <i>Being amount credited to K Narender Reddy towards xerox of A3 size drawings at manjunatha internet stationery & xerox bill no: 717 dt: 13.07.2019 Inward no: 10541 dt: 13.07.2019</i>		155	105.00	
5-Aug-19	To K Narender Reddy - Happay Card Journal <i>Being amount credited to K Narender Reddy towards xerox of A3 size drawings at manjunatha internet stationery & xerox bill no: 743 dt: 23.07.2019 .</i>		174	75.00	
	To K Narender Reddy - Happay Card Journal <i>Being amount credited to K Narender Reddy towards xerox of A3 size drawings at manjunatha internet stationery & xerox bill no: 763 dt: 31.07.2019 .</i>		177	141.00	
	To K Narender Reddy - Happay Card Journal <i>Being amount credited to K Narender Reddy towards xerox of A3 size drawings at manjunatha internet stationery & xerox bill no: 759 dt: 29.07.2019 .</i>		185	140.00	
31-Aug-19	To K Narender Reddy - Happay Card Journal <i>Being commercial creatives xerox and lamination of a 3 size drawings</i>		211	140.00	
28-Sep-19	To K Narender Reddy - Happay Card Journal <i>Being amount credited to K. Narender Reddy towards purchase of xerox of a3 size drawings at sri manjunatha xerox vide bill no:1114 dt:17.09.2019 for K. Narender reddy Happy card expenses</i>		239	425.00	
	To K Narender Reddy - Happay Card Journal <i>Being amount credited to K. Narender Reddy towards purchase of xerox of A2 size drawings at Sree devi Enterprises bill dt:10.09.2019 Inward no:10871 dt:10.09.2019 for K. Narender Reddy Happy card expenese</i>		243	600.00	
30-Sep-19	To KMBL RERA A/C 1814597458 Bank Payment <i>Chq no: 000688 Being chq issued to Seven Hills Enterprises towards 20 books xerox sprial binding 20x436 = 8720/- vide bill no: 2469 dt: 27.09.2019</i>		630	8,720.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing And Stationery -URD (Continued)					
12-Oct-19	To K Narender Reddy - Happay Card Journal <i>Being amount credited to manjunatha xerox towards xerox of A3 size drawings bill no: 1143 dt: 26.09.2019 inward no: 10970 dt: 26.09.2019 for K Narender Reddy happay card expenses</i>		293	84.00	
21-Oct-19	To K Narender Reddy - Happay Card Journal <i>Being amount credited to sri sai stationary towards purchase of 32 gb pendrive for (Shoban sir) bill dt:14.10.2019 Inward no:11133 dt:14.10.2019 for K.narender reddy happy card expenese</i>		298	800.00	
	To K Narender Reddy - Happay Card Journal <i>Being amount credited to Manjunatha xerox towards Xerox of a3 size drawings bill no: 1005 dt: 17.10.2019 inward no: 11176 dt: 17.10.2019 for k.narender reddy happy card expenese</i>		305	70.00	
28-Oct-19	To K Narender Reddy - Happay Card Journal <i>Being amount credited to Manjunatha xerox towards Xerox of a3 size drawings for k. narender Reddy happy card expeneses</i>		318	39.00	
9-Nov-19	To K Narender Reddy - Happay Card Journal <i>Being amount credited to Manjunatha internet Stationery &xerox towards xerox of a3 size drawings for K.narender reddy happy card expeneses</i>		340	260.00	
	To K Narender Reddy - Happay Card Journal <i>Being amount credited to Manjunatha internet stationery & xerox towards Xerox A3 size drawings vide bill no:1036 dt:31.10.2019 for k.narender reddy happy card Expeneses</i>		341	142.00	
	To K Narender Reddy - Happay Card Journal <i>Being amount credited to Manjantha internet stationery & xerox towards Manjunatha xerox of A3 size drawings for k.narender reddy happy card expeneses</i>		342	350.00	
	To K Narender Reddy - Happay Card Journal <i>Being amount credited to manjunatha internet stationery & xerox towards xerox of a3 size drawings for k.narender reddy happy card Expeneses</i>		348	383.00	
	To Yes Bank -107063700000167 Bank Payment <i>being online transfer to seven hills enterprises towards bill2518 for the monthof oct 2019</i>		882	2,195.00	
16-Nov-19	To S VSUBBA REDDY -Expense Card Journal <i>Being amount credited to manjunath internet stationery &xerox towards xerox of a3size drawings vide bill no:1071 dt:12.11.2019 for subba reddy expeneses card</i>		354	150.00	
	To S VSUBBA REDDY -Expense Card Journal <i>Being amount credited to munjunatha internet stationery &xerox towards xerox of a3 size drawings for subba reddy expense card</i>		356	120.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing And Stationery -URD (Continued)					
16-Nov-19	To S VSUBBA REDDY -Expense Card Journal <i>Being amount credited to manjunatha internet stationery &xerox towards a3size xerox drawings for subba reddy expenses card</i>		357	150.00	
	To S VSUBBA REDDY -Expense Card Journal <i>Being amount credited to manjunatha internet stationery & xerox vide bill no:1072 dt:12.11.2019 towards a3 size xerox for svsubba reddy expenese card</i>		360	210.00	
	To S VSUBBA REDDY -Expense Card Journal <i>Being credited to manjunatha internet stationery &xerox vide bill no:1074 dt:13.11.2019 towards a3 xerox for subba reddy expenese card</i>		362	105.00	
23-Nov-19	To S VSUBBA REDDY -Expense Card Journal <i>Being amount credited to Manjunatha internet stationery & xerox towards legal A3 xerox size drawings for Sv Subba reddy expense card</i>		370	300.00	
	To S VSUBBA REDDY -Expense Card Journal <i>Being amount credited to Manjunatha internet stationery &xreox towards A3 xerox for SV subba reddy expenese card</i>		372	135.00	
	To S VSUBBA REDDY -Expense Card Journal <i>Being amount credited to Manjunatha Internet Stationery & xerox towards A4 paper bundles for SV subba reddy Expenese card</i>		373	430.00	
	To S VSUBBA REDDY -Expense Card Journal <i>Being amount credited to Sri shiva Book depot towards A3 copies for Sv subba reddy expense card</i>		376	70.00	
7-Dec-19	To S VSUBBA REDDY -Expense Card Journal <i>Being amount credited to Sri shiva book depot towards xerox of A3 drawings for SV subba reddy expenses card</i>		421	75.00	
	To S VSUBBA REDDY -Expense Card Journal <i>Being amount credited to Manjunatha internet stationery & xerox towards purchase of paper bundle A4 for SvSubba reddy expenses card</i>		423	230.00	
	To Yes Bank -107063700000167 Bank Payment <i>being online transfer to seven hills enterprises against billno 2554 dt 2.12.2019</i>		1075	1,862.00	
14-Dec-19	To S VSUBBA REDDY -Expense Card Journal <i>Being amount credited to sri shiva book depot towards purchase of a3size drawing lamination for svsubba reddy expenses card</i>		436	440.00	
17-Dec-19	To S VSUBBA REDDY -Expense Card Journal <i>being amount credited to sb subba reddy expenses card towards A-3 copies xerox against from sri shiva book depot.</i>		443	110.00	
21-Dec-19	To S VSUBBA REDDY -Expense Card Journal <i>Being amount credited to sri shiva book depot towards purchase of xerox of A3 size drawings for contractors fpr svsubba reddy expenses card</i>		445	180.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing And Stationery -URD (Continued)					
21-Dec-19	To S VSUBBA REDDY -Expense Card Journal <i>being amount credited to Subba Reddy expense card towards purchase of thermacol sheet from sri shiva book depot</i>		453	350.00	
28-Dec-19	To S VSUBBA REDDY -Expense Card Journal <i>Being amount credited marthi book house towards purchase of thermacol for slab purpose for svsubba reddy expenses card</i>		464	300.00	
31-Dec-19	To Modi Properties Pvt Ltd Journal <i>being old year expenditure debited</i>		487	1,400.00	
3-Jan-20	To Yes Bank -107063700000167 Bank Payment <i>being online transfer to Seven hills enterprises towards bill for the month of dec 2019.</i>		1205	2,045.00	
11-Jan-20	To S VSUBBA REDDY -Expense Card Journal <i>Being amount credited to Sri shiva Book Depot towards purchase of Xerox of A3 size drawings for sv subba reddy expenses card</i>		511	70.00	
18-Jan-20	To S VSUBBA REDDY -Expense Card Journal <i>being amount credited to sri shiva book depot towards purchase of Xerox of A3 size drawings for svsubba reddy expenses card</i>		522	75.00	
	To S VSUBBA REDDY -Expense Card Journal <i>Being amount credited to A4 size paper bundle towards purchase of A4 size paper bundle for svsubba reddy card expenses</i>		524	240.00	
25-Jan-20	To S VSUBBA REDDY -Expense Card Journal <i>Being amount credited to sri shiva book depot vide bill dt:19.1.2020 towards purchase of flat files for site office for svsubbareddy expenses card</i>		533	180.00	
8-Feb-20	To Yes Bank -107063700000167 Bank Payment <i>being online transfer to seven hills enterprises against invoice no 2618 dt 3.2. 2020.</i>		1471	2,122.00	
	To S VSUBBA REDDY -Expense Card Journal <i>Being amount credited to sri shiva book depot vide bill no:3.2.2020 towards xerox of a size drawings for sv subba reddy expenses card</i>		564	225.00	
	To S VSUBBA REDDY -Expense Card Journal <i>being amount credited to sri shiva book depot towards purchase of xerox of a3 size drawings for sv subba reddy expenses card</i>		566	140.00	
	To S VSUBBA REDDY -Expense Card Journal <i>Being amount credited to commercial creatives towards purchase of xerox of a3 size drawings for sv subba reddy expenses card</i>		571	100.00	
15-Feb-20	To S VSUBBA REDDY -Expense Card Journal <i>Being amount credited to Sri Shiva Book Depot towards Purchase of A3 size Papers dt:07-02-2020 for S.V.Subba Reddy -Expense card</i>		585	30.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing And Stationery -URD (Continued)					
15-Feb-20	To S VSUBBA REDDY -Expense Card Journal <i>Being amount credited to Sri Shiva Book Depot towards Purchase of A3 Xerox copies on dt:11-02-2020 for S.V.Subba Reddy -Expense Card</i>		587	660.00	
21-Feb-20	To S VSUBBA REDDY -Expense Card Journal <i>Being amount credited to sri shiva book depot towards purchase of xerox of aj size drawings for sv subba reddy expenses card</i>		601	150.00	
	To S VSUBBA REDDY -Expense Card Journal <i>Being amount credited to sri shiva book depot towards purchase of xerox of a3 size drawings for sv subba reddy expenses card</i>		603	145.00	
29-Feb-20	To K Narender Reddy-Expense Card Journal <i>Being amount credited to sri shiva book depot towards purchase of king size note book for K.narender reddy happy card expenses</i>		615	20.00	
	To K Narender Reddy-Expense Card Journal <i>Being amount credited to manjunatha internet xerox towards purchase of xerox of a3 size drawings for K.narender reddy expenses card</i>		617	25.00	
	To K Narender Reddy-Expense Card Journal <i>Being amount credited to manjunatha interne stationery &xerox towards xerox of a3 size drawings for K.narender reddy expenses card</i>		618	100.00	
	To K Narender Reddy-Expense Card Journal <i>Being amount credited to sri shiva book depot towards xerox of a3 size drawings for k.narender reddy expenses card</i>		619	90.00	
9-Mar-20	To KMBL Current A/c 1814131065 Bank Payment <i>Chq no:000091 being chq issued to seven hills enterprises vide bill no:2644 dt:3.3.2020</i>		1687	2,208.00	
12-Mar-20	To K Narender Reddy-Expense Card Journal <i>Being amount credited to sri shiva book depot towards xerox of A3 size drawings for K.narender reddy expenses card</i>		637	40.00	
21-Mar-20	To K Narender Reddy-Expense Card Journal <i>Being amount credited to sri sai studio towards photographs print purpose vide bill no:2945 dt:14.3.2020 for K. Narender reddy expenses card</i>		652	200.00	
	To K Narender Reddy-Expense Card Journal <i>Being amount credited to sri shiva book depot vide bill dt:18.3.2020 towards purchase of xerox and lamination of A3 size drawings for K.Narender reddy expenses card</i>		654	350.00	
	To K Narender Reddy-Expense Card Journal <i>Being amount credited to sri shiva book depot towards xerox of A3 size drawings for K.Narender reddy expenses card</i>		656	150.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing And Stationery -URD (Continued)					
				49,884.00	
By	Closing Balance				49,884.00
				49,884.00	49,884.00

Printing & Stationery -12%

25-Apr-19	To Summit Sales LLP	Purchase	5	2,100.00	
	<i>Being purchase projects folders A4- 2 packets and A3 - 2 packets vide bill no: 5574 dt: 17.04.2019 against po no: 57999 / 11019 dt: 15.04.2019 DC No: 4592 dt: 17.04.2019 Inward no: 10070 dt: 17.04.2019 MRN No: 66138</i>				
	To Sri Bhavani Digitals	Purchase	13	10,280.00	
	<i>Being purchase flex printing hoarding design vide bill no: 19-20/02 dt: 10.04.2019 against po no: 57765 / 51739 dt: 04.04.2019</i>				
4-May-19	To Sri Bhavani Digitals	Purchase	23	8,400.00	
	<i>Being hording design at cherlapally MPL vide bill no: 19-20/06 dt: 20.04.2019 against po no: 58138/ 51744 dt: 20.04.2019</i>				
9-May-19	To Zodiac Reprographics Pvt Ltd	Purchase	28	62,337.50	
	<i>Being purchase brochures and leaflets vide bill no: ZRPL/148/19-20 dt: 06.05.2019 against po no: 58236 / 12255 dt: 25.04.2019</i>				
16-May-19	To Summit Sales LLP	Purchase	42	299.00	
	<i>Being purchase stationery items pen, boxfile big, marker etc vide bill no: 5972 dt: 10.05.2019 against po no: 58497 / 11040 dt: 07.05.2019 DC No: 4953 dt: 10.05.2019 inward no: 10193 dt: 10.05.2019 MRN No: 66955</i>				
31-May-19	To Summit Sales LLP	Purchase	58	1,150.00	
	<i>Being purchase stationery items A4 paper bundles vide bill no: 6115 dt: 20.05.2019 against po no: 58766 / 11057 dt: 17.05.2019 DC No: 5076 dt: 20.05.2019 Inward No: 10235 dt: 21.05.2019 MRN No: 67305</i>				
27-Jun-19	To Sri Bhavani Digitals	Purchase	103	8,400.00	
	<i>Being printing hoarding design at cherlapally mayflower platinum flex size 40x20 vide bill no: 19-20/34 dt: 24.06.2019 against po no: 58138 / 51744 dt: 20.04.2019</i>				
	To Sri Bhavani Digitals	Purchase	104	8,400.00	
	<i>Being printing hoarding design at cherlapally flex size 40x20 vide bill no: 19-20/36 dt: 25.06.2019 against po no: 59434/ 51758 dt: 20.06.2019</i>				
13-Jul-19	To Sri Balaji Printers	Purchase	122	42,000.00	
	<i>Being A-5 size flayers printing multi colour printing 90GSM paper vide bill no: 330 dt: 08.07.2019 against po no: 59407 / 51756 dt: 19.06.2019 DC No: 678 dt: 06.07.2019 Inward no: 12433 dt: 06.07.2019</i>				
20-Jul-19	To Sri Balaji Printers	Purchase	137	350.00	
	<i>Being visiting card printing for S.V Subba Reddy 200 Qty vide bill no: 340 dt: 11.07.2019 Inward no: 348 dt: 11.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery -12% (Continued)					
25-Jul-19	To Summit Sales LLP <i>Being purchase marker, whitner pen, stapler, A4 bundles, etc vide bill no: 6937 dt: 18.07.2019 against po no: 60024 / 11090 dt: 15.07.2019 DC No: 5768 dt: 18.07.2019 Inward no: 10563 MRN No: 69192 dt: 18.07.2019</i>	Purchase	143	2,405.00	
13-Aug-19	To Summit Sales LLP <i>Being purchase stationery items calculator, projects folder, punch and stapler pin vide bill no: 7145 dt: 05.08.2019 against po no: 60302 / 11104 dt: 25.07.2019, DC No: 5975 dt: 05.08.2019 Inward no: 10661 MRN No: 69729 dt: 05.08.2019</i>	Purchase	162	465.00	
22-Aug-19	To Summit Sales LLP <i>being amount credited to SLLP towards purchase stationery against invoice no 7143 dt 5.8.2019 vide PO no 60428 dt 30.7.2019</i>	Purchase	180	950.00	
27-Aug-19	To Sri Bhavani Digitals <i>Being printing hoarding design charges for 3no against bill no:45 dt:24.07.2019 po no:60166 dt:22.07.2019</i>	Purchase	198	2,205.00	
4-Sep-19	To Summit Sales LLP <i>Being stationery purchases bill no:7406 dt:26.08.2019 against po no:60302 dt:25.07.2019 DC No: 6151 dt: 26.08.2019 Inward no:10798 dt:26.08.2019 MRN no:70468</i>	Purchase	206	360.00	
17-Sep-19	To Summit Sales LLP <i>Being stationery item purchases vide bill no:7640 dt:06.09.2019 against po no:61251 /11130 dt:31.08.2019 Dc no:6304 dt:06.09.2019 Inward no:10856 dt:06.09.2019 Mrn no:70889</i>	Purchase	231	2,300.00	
20-Sep-19	To Summit Sales LLP <i>Being purchase of stationery items marker, pen, sponges vide bill no:7733 dt:14.09.2019 against po no:61503 /11148 dt11.09.2019 DC No: 6379 dt: 14.09.2019 Inward no:10891 dt:14.09.2019 MRN No:71079</i>	Purchase	248	1,030.00	
15-Oct-19	To Summit Sales LLP <i>Being purchase of stationery items chalk piece boxes, black markers vide bill no:8050 dt:04.10.2019 against Po no:62085/11198 dt:01.10.2019 DC no:6658 dt:04.10.2019 Inward no:11048 dt:04.10.2019 MRN No: 71779</i>	Purchase	328	160.00	
14-Nov-19	To Summit Sales LLP <i>Being purchase of stationery item pen , marker, Eraser,pencil,waterbottle etc vide bill no:8550 dt:4.11.2019 against po no:62696 dt:26.10.2019</i>	Purchase	451	1,095.00	
22-Nov-19	To Summit Sales LLP <i>Being purchase of Maker , pencil , dust bin etc vide bill no:8704 dt:14.11.2019 against Po no:62696 dt:26.10.2019</i>	Purchase	482	138.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery -12% (Continued)					
11-Dec-19	To Summit Sales LLP <i>Being stationery item purchase pencil, cdmarker stamp pad,etc vide bill no:8940 dt:30.11.2019 against Po no:63542 dt:28.11.2019</i>	Purchase	576	604.00	
	To Summit Sales LLP <i>Being stationery item purchase of calculator vide bill no:8941 dt:30.11.2019 against Po no:28.11.2019 dt:63542</i>	Purchase	577	2,765.00	
31-Dec-19	To Summit Sales LLP <i>Being purchase of pen marke pencil erasar etc vide bill no:9358 dt:28.12.2019 against Po no:64362 dt:27.12.2019</i>	Purchase	669	832.00	
18-Jan-20	To Summit Sales LLP <i>being purchase ofstationery item pen , marker, pencil etc vide bill no:9465 dt:04.01.2020 against Po no:64362 dt:27.12.2019</i>	Purchase	738	300.00	
28-Jan-20	To Summit Sales LLP <i>Being purchase of paper bundles ,marker vide bill no:9599 dt:11.01.2020 against Po no:64754 /11423 dt:9.01.2020</i>	Purchase	777	2,460.00	
31-Jan-20	To Summit Sales LLP <i>Being purchase of marker, chalkpiece vide bill no:9878 dt:25.1.2020 against Po no:650524/11445 dt:23.1.2020</i>	Purchase	818	160.00	
7-Feb-20	To Sri Bhavani Digitals <i>Being purchase of hoarding design vide bill no:136 dt:20.1.2020 against Po no:64857 /11423 dt:14.1.2020</i>	Purchase	843	2,688.00	
	To Sri Bhavani Digitals <i>Being purchase of hoarding design vide bill no:135dt:20.1.2020 against Po no:64970 /51984 dt:22.1.2020</i>	Purchase	844	735.00	
	To Sri Bhavani Digitals <i>Being purchase of hoarding design vide bill no:147 dt:4.2.2020 against Po no:65285 /51991 dt:31.1.2020</i>	Purchase	846	2,500.00	
12-Feb-20	To Summit Sales LLP <i>being purchase of stationery item pen,binder clips marker etc vide bill no:10080 dt:6.2.2020 against Po no:65434/11462 dt:04.02.2020</i>	Purchase	868	1,305.50	
25-Feb-20	To Summit Sales LLP <i>Being purchase of paper bundles vide bill no:10374 dt:19.02.2020 against Po no:65889/11531 dt:17.02.2020</i>	Purchase	927	2,300.00	
16-Mar-20	To Summit Sales LLP <i>Being amount credited to summit sales llp towards purchase of pencil,cd marker vide bill no:10801 dt:11.3.2020 against Po no:66487 /11581 dt:11.3.2020</i>	Purchase	1028	1,179.00	
31-Mar-20	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of stationery against invoice no 6083 dt 17.5.2020 vide PO no 58497 dt 7.5.2019</i>	Purchase	1090	320.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery -12% (Continued)					
				1,72,973.00	
By	Closing Balance				1,72,973.00
				1,72,973.00	1,72,973.00
Printing & Stationery -18%					
25-Apr-19	To Sri Bhavani Ads <i>Being flex mounting charges vide bill no: 19-20/23 dt: 10.04.2019</i>	Purchase	12	4,895.00	
2-May-19	To Sri Bhavani Ads <i>Being flex mounting charges at cherlapally on 20.04.2019 vide bill no: 19-20/28 dt: 20.04.2019</i>	Purchase	20	4,000.00	
16-May-19	To Summit Sales LLP <i>Being purchase stationery items pen, boxfile big, marker etc vide bill no: 5972 dt: 10.05.2019 against po no: 58497 / 11040 dt: 07.05.2019 DC No: 4953 dt: 10.05.2019 inward no: 10193 dt: 10.05.2019 MRN No: 66955</i>	Purchase	42	620.00	
14-Jun-19	To Venkataramana Stationery and Binding Works <i>Being purchase A3 project folder vide bill no: 179/19-20 dt: 18.05.2019 against po no: 58673/11054 dt: 15.05.2019 Inward no: 10233dt: 20.05.2019 MRN No: 67232</i>	Purchase	85	1,500.00	
24-Jun-19	To Venkataramana Stationery and Binding Works <i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of magnifying glass vide bill no: 264 dt: 13.06.2019 against po no: 59187 / 11040 dt: 12.06.2019 Inward no: 10409 MRN No: 68013</i>	Purchase	94	350.00	
26-Jun-19	To Summit Sales LLP <i>Being purchase ring binder vide bill no: 6475 dt: 17.06.2019 against po no: 59216 / 11070 dt: 13.06.2019 DC No: 5403 dt: 17.06.2019 Inward no: 10421 MRN No: 68065 dt: 17.06.2019</i>	Purchase	100	1,222.00	
17-Jul-19	To Summit Sales LLP <i>Being purchase Ring Binder vide bill no: 6837 dt: 10.07.2019 against po no: 59216 / 11070 dt: 13.06.2019 DC No: 5681 dt: 10.07.2019 Inward no: 10527 dt: 10.07.2019 MRN No: 68221</i>	Purchase	126	658.00	
25-Jul-19	To Summit Sales LLP <i>Being purchase marker, whitner pen, stapler, A4 bundles, etc vide bill no: 6937 dt: 18.07.2019 against po no: 60024 / 11090 dt: 15.07.2019 DC No: 5768 dt: 18.07.2019 Inward no: 10563 MRN No: 69192 dt: 18.07.2019</i>	Purchase	143	971.00	
	To Summit Sales LLP <i>Being purchase executive bag vide bill no: 6859 dt: 12.07.2019 against po no: 59981 / 11065 dt: 11.07.2019 DC No: 5696 dt: 12.07.2019 Inward no: 10566 MRN No: 69195 dt: 18.07.2019</i>	Purchase	144	3,912.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery -18% (Continued)					
13-Aug-19	To Summit Sales LLP <i>Being purchase stationery items calculator, projects folder, punch and stapler pin vide bill no: 7145 dt: 05.08.2019 against po no: 60302 / 11104 dt: 25.07.2019, DC No: 5975 dt: 05.08.2019 Inward no: 10661 MRN No: 69729 dt: 05.08.2019</i>	Purchase	162	1,318.00	
27-Aug-19	To Sri Bhavani Ads <i>Being flex mounting charges for mpl frame 3no's against bill no:112 dt:24.07.2019</i>	Purchase	197	1,050.00	
4-Sep-19	To Summit Sales LLP <i>Being stationery purchases bill no:7406 dt:26.08.2019 against po no:60302 dt:25.07.2019 DC No: 6151 dt: 26.08.2019 Inward no:10798 dt:26.08.2019 MRN no:70468</i>	Purchase	206	2,945.00	
17-Sep-19	To Summit Sales LLP <i>Being purchase of stationery item vide against bill no: 7641 dt:6.09.2019 against po no:60302 /11104 dt:25.07.2019 Dc No:6305 dt:06.09.2019 Inward no:10854 dt:6.09.2019 MRN No:70892</i>	Purchase	235	4,145.00	
21-Oct-19	To Printact <i>being amount credited to printact towards vinyl with 5mm form board against invoice no PA-026/201 dt 14.10.2019</i>	Purchase	344	7,680.00	
28-Oct-19	To Summit Sales LLP <i>Being purchase of stationery Executive bag -NA -nos vide bill no:8270 dt:18.10.2019 against Po no:62386 /12700 dt:16.10.2019 Dc no:6838 dt:18.10.2019 Inward no:561 dt:18.10.2019 Mrn no:72405</i>	Purchase	373	888.95	
6-Nov-19	To Summit Sales LLP <i>Being purchase of stationery project folder vide bill no:8482 dt:1.11.2019 against po no:62785 11252 dt:31.10.2019 inward no:11309 dt:01.11.2019 Mrn no:72686</i>	Purchase	416	2,620.00	
14-Nov-19	To Summit Sales LLP <i>Being purchase of stationery item pen , marker, Eraser,pencil,waterbottle etc vide bill no:8550 dt:4.11.2019 against po no:62696 dt:26.10.2019</i>	Purchase	451	623.00	
22-Nov-19	To Summit Sales LLP <i>Being purchase of Maker , pencil , dust bin etc vide bill no:8704 dt:14.11.2019 against Po no:62696 dt:26.10.2019</i>	Purchase	482	624.00	
11-Dec-19	To Summit Sales LLP <i>Being stationery item purchase pencil, cdmarker stamp pad,etc vide bill no:8940 dt:30.11.2019 against Po no:63542 dt:28.11.2019</i>	Purchase	576	1,207.00	
19-Dec-19	To Summit Sales LLP <i>Being purchase of projects folder vide bill no :9074 dt:10.12.2019 aginst Po no:63701 dt:3.12.2019</i>	Purchase	607	1,100.00	
31-Dec-19	To Summit Sales LLP <i>being purchase of punch 16 mm vide bill no:63542 dt:28.12.2019 against Po no:63542 dt:28.11.2019</i>	Purchase	666	124.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery -18% (Continued)					
31-Dec-19	To Summit Sales LLP <i>Being purchase of box file vide bill no:9359 dt:28.12.2019 against po no:64363 dt:27.12. 2019</i>	Purchase	667	4,210.00	
	To Summit Sales LLP <i>Being purchase of pen marke pencil erasar etc vide bill no:9358 dt:28.12.2019 against Po no:64362 dt:27.12.2019</i>	Purchase	669	15.00	
	To Summit Sales LLP <i>Being purchase of Executive bag vide bill no:9185 dt:17.12.2019 against Po no:59494 dt:22.06.2019</i>	Purchase	672	1,091.00	
18-Jan-20	To Summit Sales LLP <i>Being purchase of hoarding foam board Vide bill no:9466 dt:04.01.2020 against po no:64394 dt:28.12.2019</i>	Purchase	734	2,000.00	
	To Venkataramana Stationery and Binding Works <i>Being purchase of fruit packing cover vide bill no:1138 dt:4.1.2020 against Po no:64477 dt:11391</i>	Purchase	739	960.00	
28-Jan-20	To Summit Sales LLP <i>Being purchase of ring binder vide bill no:9689 dt:16.01.2020 against Po no:64363 /11367 dt:27.12.2019</i>	Purchase	780	950.00	
7-Feb-20	To Sri Bhavani Digitals <i>Being purchase of hoarding design vide bill no:290 dt:20.1.2020</i>	Purchase	845	1,524.00	
10-Feb-20	To Summit Sales LLP <i>Being projects folder vide bill no:9922 dt:29. 1.2020 against Po no:65090 /11450 dt:25.1. 2020</i>	Purchase	855	700.00	
12-Feb-20	To Summit Sales LLP <i>being purchase of stationery item pen,binder clips marker etc vide bill no:10080 dt:6.2. 2020 against Po no:65434/11462 dt:04.02. 2020</i>	Purchase	868	475.00	
	To Summit Sales LLP <i>Being purchase of stationery item project folder vide bill no:10079 dt:6.2.2020 against Po no:65432/11477 dt:04.02.2020</i>	Purchase	869	3,850.00	
18-Feb-20	To Summit Sales LLP <i>Being purchase of scale, fevistick, stapler pin etc vide bill no:10225 dt:12.02.2020 against Po no:65434 11432 dt:04.2.2020</i>	Purchase	884	315.00	
5-Mar-20	To Printact <i>Being purchase of hoarding foam board vide bill no:PA-053/2020 dt:28.02.2020 against Po no:66340/52035</i>	Purchase	988	1,280.00	
13-Mar-20	To Summit Sales LLP <i>Being purchase of keychain rings, plastic cards, labels vide bill no:10728 dt:07.03. 2020 against Po no:66416/11574 dt:5.03. 2020</i>	Purchase	1023	220.00	
16-Mar-20	To Summit Sales LLP <i>Being amount credited to summit sales llp towards purchase of pencil,cd marker vide bill no:10801 dt:11.3.2020 against Po no:66487 /11581 dt:11.3.2020</i>	Purchase	1028	1,024.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery -18% (Continued)					
				61,066.95	
By	Closing Balance				61,066.95
				61,066.95	61,066.95
Printing & Stationery -5%					
22-Aug-19	To Summit Sales LLP <i>being amount credited to SLLP towards purchase stationery against invoice no 7143 dt 5.8.2019 vide PO no 60428 dt 30.7.2019</i>	Purchase	180	840.00	
				840.00	
By	Closing Balance				840.00
				840.00	840.00
Printing & Stationery -Composition					
25-Apr-19	To Priyanka Printers <i>Being purchase Receipt Books and Booking Forms vide bill no: 204 dt: 18.04.2019 against po no: 57943 / 51740 dt: 12.04.2019 Inward no: 61 dt: 20.04.2019</i>	Purchase	11	3,264.00	
9-May-19	To Priyanka Printers <i>Being purchase consultant form books for mayflower platinum pvt ltd vide bill no: 219 dt: 02.05.2019 Inward no: 120 dt: 06.05.2019</i>	Purchase	29	443.00	
15-May-19	To Priyanka Printers <i>Being purchase mayflower platinum flat files for site office and CR vide bill no: 216 dt: 26.04.2019 against po no: 57230 / 51738 dt: 12.03.2019 Inward no: 122 dt: 06.05.2019</i>	Purchase	33	6,630.00	
22-Aug-19	To Priyanka Printers <i>being amount credited to Priyanka printers towards MPL Flat files against invoice no 248 dt 16.8.2019 vide PO no 60346 dt 27.7.2019</i>	Purchase	179	1,581.00	
27-Sep-19	To Priyanka Printers <i>being amount credited to Priyanak printers towards receipt books printing against invoice no 268 dt 23.9.2019 against Doc no:61854 /51866 dt:25.09.2019 Inward no:485 dt:25.09.2019</i>	Purchase	278	4,335.00	
23-Oct-19	To Priyanka Printers <i>Being purchase of MPL Flat files vide bill no:300 dt:23.10.2019 against Po no:62450 / 51883 dt:18.10.2019</i>	Purchase	358	1,700.00	
	To Priyanka Printers <i>Being purchase of Silicon stickers vide bill no:296 dt:21.10.2019 Inward no:566 dt:21.10.2019</i>	Purchase	359	150.00	
21-Feb-20	To Priyanka Printers <i>Being printing flat files vide bill no:337 dt:3.02.2020 against po no:65715/11508 dt:12.02.2020</i>	Purchase	907	1,700.00	
21-Mar-20	To Priyanka Printers <i>Being amount credited to priyanka printers towards Naveena Yadav visting cards & Narender reddy visting card vide bill no:356 dt:13.03.2020</i>	Purchase	1085	600.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery -Composition (Continued)					
				20,403.00	
By	Closing Balance				20,403.00
				20,403.00	20,403.00

Printing & Stationery -Exmpted

13-Aug-19	To Summit Sales LLP	Purchase	165	600.00	
	<i>Being purchase chalkpiece boxes vide bill no: 7140 dt: 05.08.2019 against po no: 60117 / 11095 dt: 19.07.2019 DC No: 5970 dt: 05.08.2019 Inward no: 10663 dt: 05.08.2019 MRN No: 69731</i>				
15-Oct-19	To Summit Sales LLP	Purchase	328	432.00	
	<i>Being purchase of stationery items chalk piece boxes, black markers vide bill no:8050 dt:04.10.2019 against Po no:62085/11198 dt:01.10.2019 DC no:6658 dt:04.10.2019 Inward no:11048 dt:04.10.2019 MRN No: 71779</i>				
30-Dec-19	To Summit Sales LLP	Purchase	648	300.00	
	<i>Being purchase of chalkpiece ,sponges, vide bill no:9278 dt:23.12.2019 against Po no:64133 dt:18.12.2019</i>				
31-Jan-20	To Summit Sales LLP	Purchase	818	600.00	
	<i>Being purchase of marker, chalkpiece vide bill no:9878 dt:25.1.2020 against Po no:650524/11445 dt:23.1.2020</i>				
18-Feb-20	To Summit Sales LLP	Purchase	893	600.00	
	<i>Being purchase of plastic gampa, spade with handle, chalkpiece, gova rope vide bill no:10230 dt:12.02.2020 against Po no:65616/11495 dt:10.2.2020</i>				
				2,532.00	
By	Closing Balance				2,532.00
				2,532.00	2,532.00

Priyanka Printers

25-Apr-19	By Printing & Stationery -Composition	Purchase	11		3,264.00
	<i>Being purchase Receipt Books and Booking Forms vide bill no: 204 dt: 18.04.2019 against po no: 57943 / 51740 dt: 12.04.2019 Inward no: 61 dt: 20.04.2019</i>				
27-Apr-19	To KMBL RERA A/C 1814597458	Bank Payment	69	3,264.00	
	<i>chq no: 000165 Being chq issued to Priyanka Printers towards purchase Receipt books and booking forms vide bill no: 204 against po no: 57943 dt: 12th April 2019</i>				
9-May-19	By Printing & Stationery -Composition	Purchase	29		439.00
	<i>Being purchase consultant form books for mayflower platinum pvt ltd vide bill no: 219 dt: 02.05.2019 Inward no: 120 dt: 06.05.2019</i>				
10-May-19	To KMBL RERA A/C 1814597458	Bank Payment	118	439.00	
	<i>ch no000198 being cheque issued to priyanka printers against bill no 219 dt 2.5.2019</i>				

Modi Properties Pvt Ltd Mayflower Platinum

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Priyanka Printers (Continued)					
15-May-19	By Printing & Stationery -Composition Purchase <i>Being purchase mayflower platinum flat files for site office and CR vide bill no: 216 dt: 26.04.2019 against po no: 57230 / 51738 dt: 12.03.2019 Inward no: 122 dt: 06.05.2019</i>		33		6,564.00
18-May-19	To KMBL RERA A/C 1814597458 Bank Payment <i>chq no: 000242 Being chq issued to Priyanka Printers towards purchase stationery items vide bill no: 216 against po no: 57230 dt: 12.03.2019</i>		160	6,564.00	
22-Aug-19	By Printing & Stationery -Composition Purchase <i>being amount credited to Priyanka printers towards MPL Flat files against invoice no 248 dt 16.8.2019 vide PO no 60346 dt 27.7.2019</i>		179		1,581.00
26-Aug-19	To KMBL RERA A/C 1814597458 Bank Payment <i>being cheque issued against invoice no 248 dt 16.8.2019 vide PO no 60346 dt 27.7.2019</i>		480	1,581.00	
27-Sep-19	By Printing & Stationery -Composition Purchase <i>being amount credited to Priyanka printers towards receipt books printing against invoice no 268 dt 23.9.2019 against Doc no:61854 /51866 dt:25.09.2019 Inward no:485 dt:25.09.2019</i>		278		4,292.00
23-Oct-19	By Printing & Stationery -Composition Purchase <i>Being purchase of MPL Flat files vide bill no:300 dt:23.10.2019 against Po no:62450 / 51883 dt:18.10.2019</i>		358		1,683.00
	By Printing & Stationery -Composition Purchase <i>Being purchase of Silicon stickers vide bill no:296 dt:21.10.2019 Inward no:566 dt:21.10.2019</i>		359		148.00
26-Oct-19	To KMBL Current A/c 1814131065 Bank Payment <i>beingonline transfer to Priyanka Printers towards receipt books printing vide bill no: 268 against po no: 61854 dt: 25.09.2019</i>		732	4,292.00	
9-Nov-19	To Yes Bank -107063700000167 Bank Payment <i>being online transfer to priyanka enterprises against creditbalance</i>		883	1,831.00	
21-Feb-20	By Printing & Stationery -Composition Purchase <i>Being printing flat files vide bill no:337 dt:3.02.2020 against po no:65715/11508 dt:12.02.2020</i>		907		1,683.00
25-Feb-20	To Yes Bank -107063700000167 Bank Payment <i>being online transfer to priyanka printers against invoice no 337 dt 3.2.2020 vide PO no 65715dt 12.2.2020.</i>		1587	1,683.00	
21-Mar-20	By Printing & Stationery -Composition Purchase <i>Being amount credited to priyanka printers towards Naveena Yadav visting cards & Narender reddy visting card vide bill no:356 dt:13.03.2020</i>		1085		600.00
				19,654.00	20,254.00
To	Closing Balance			600.00	
				20,254.00	20,254.00

Processing Fee

continued ...

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Processing Fee (Continued)					
18-May-19	To KMBL RERA A/C 1814597458 <i>chq no: 000240 Being chq issued to Y/s for Neft/rtgs for Tata Capital Financial Services Limited towards GST amount payment for professional fee, encumbrance certificates</i>	Bank Payment	158	1,800.00	
29-Oct-19	To KMBL Current A/c 1814131065 <i>ch no 000058 being cheque issued to Kotak Mahindra bank ltd for linking the escrow account to collection account</i>	Bank Payment	793	5,310.00	
31-Dec-19	By KMBL Current A/c 1814131065 <i>ch no 000058 being cheque issued to kotak mahindra bank has been reversed</i>	Bank Receipt	287		5,310.00
31-Mar-20	To Tata Capital Financial Services Limited <i>Towards loan processing fee</i>	Journal	698	3,54,000.00	
				3,61,110.00	5,310.00
	By Closing Balance				3,55,800.00
				3,61,110.00	3,61,110.00
Professional Tax					
30-Apr-19	By SV Subba Reddy -Sal <i>being professional tax payable for the monthof april 19</i>	Journal	12		1,300.00
31-May-19	By SV Subba Reddy -Sal <i>being professional tax debited for the monthof may 2019</i>	Journal	72		1,300.00
30-Jun-19	By SV Subba Reddy -Sal <i>being amount debited towards professional tax for the monthof june 20119</i>	Journal	127		1,300.00
31-Jul-19	By SV Subba Reddy -Sal <i>being amount debited towards professional tax for the monthof july 2019</i>	Journal	163		1,300.00
31-Aug-19	By SV Subba Reddy -Sal <i>being amount debited towards professional tax for the month of aug 2019</i>	Journal	215		1,300.00
28-Sep-19	To Summit Builders <i>being professional tax paid for the monthof april 2019.</i>	Journal	251	1,300.00	
30-Sep-19	By SV Subba Reddy -Sal <i>being amount debited towards professional tax for the monthof sept 2019</i>	Journal	254		1,300.00
1-Oct-19	To Summit Builders <i>being professional tax paid for the monthof may 2019</i>	Journal	270	1,450.00	
6-Oct-19	To Summit Builders <i>being professional tax paid for the monthof june 2019</i>	Journal	272	1,300.00	
7-Oct-19	To Summit Builders <i>being professional tax paid for the monthof july 2019</i>	Journal	273	1,300.00	
31-Oct-19	By SV Subba Reddy -Sal <i>being amount debited towards professional tax for the monthof oct 2019</i>	Journal	323		1,150.00
30-Nov-19	By SV Subba Reddy -Sal <i>being amount debited towards professional tax for the monthof nov 2019</i>	Journal	399		1,150.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Professional Tax (Continued)					
31-Dec-19	By SV Subba Reddy -Sal <i>Being amount debited towards professional tax for the month of dec.2019</i>	Journal	482		1,150.00
31-Jan-20	By SV Subba Reddy -Sal <i>Being amount debited towards professional tax for the month of jan 2020</i>	Journal	552		1,150.00
29-Feb-20	By SV Subba Reddy -Sal <i>Being amount debited to staff professional tax for the month of feb2020</i>	Journal	628		1,150.00
31-Mar-20	By SV Subba Reddy -Sal <i>being amount debited towards Professional tax for the monthof mar 2020.</i>	Journal	671		1,150.00
				5,350.00	14,700.00
				9,350.00	
	To Closing Balance			14,700.00	14,700.00
Profit & Loss A/c					
31-Mar-20	To Reserves <i>Being transferred</i>	Journal	811	1,77,29,827.56	
				1,77,29,827.56	
	By Closing Balance				1,77,29,827.56
				1,77,29,827.56	1,77,29,827.56
Promotions & Other Charges - URD					
17-May-19	To KMBL RERA A/C 1814597458 <i>chq no: 000231 Being chq issued to Silver Oak Bunglows Owners Association towards Summer carnival event is organizing by SOB on 26.05.2019 by 5.00pm to 11.00pm</i>	Bank Payment	148	3,000.00	
				3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00
Provident Fund					
30-Apr-19	By SV Subba Reddy -Sal <i>being amount debited towards staff PF for the monthof april 2019</i>	Journal	10		24,310.00
24-May-19	To Summit Builders <i>Towards PF for the monthof April 19</i>	Journal	61	24,310.00	
31-May-19	By SV Subba Reddy -Sal <i>being amount debited towards staff provident fund for the monthof may2019</i>	Journal	70		25,040.00
17-Jun-19	To Summit Builders <i>Towards PF for the monthof may 2019</i>	Journal	106	25,040.00	
30-Jun-19	By SV Subba Reddy -Sal <i>being amount debited towards provident fund for the monthof june 2019</i>	Journal	128		24,772.00
13-Jul-19	To Summit Builders <i>Towards PF for the monthof june 19</i>	Journal	149	24,772.00	
31-Jul-19	By SV Subba Reddy -Sal <i>being amount debited towards employee provident fund for the monthof july 2019.</i>	Journal	164		25,438.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Provident Fund (Continued)					
16-Aug-19	To Summit Builders <i>Towards PF for the month of July 19</i>	Journal	190	25,438.00	
31-Aug-19	By SV Subba Reddy -Sal <i>being amount debited towards provident fund for the month of Aug 2019</i>	Journal	213		23,916.00
17-Sep-19	To Summit Builders <i>Towards PF for the month of Aug 19</i>	Journal	230	23,916.00	
30-Sep-19	By SV Subba Reddy -Sal <i>being amount debited towards provident fund for the month of Sept 2019</i>	Journal	255		25,686.00
14-Oct-19	To Summit Builders <i>Towards PF for the month of Sep 19</i>	Journal	295	25,686.00	
31-Oct-19	By SV Subba Reddy -Sal <i>being amount debited towards provident fund for the month of Oct 2019</i>	Journal	322		24,008.00
15-Nov-19	To Summit Builders <i>Towards PF for the month of Oct 19</i>	Journal	353	24,008.00	
30-Nov-19	By SV Subba Reddy -Sal <i>being amount debited towards provident fund for the month of Nov 2019</i>	Journal	398		24,346.00
14-Dec-19	To Summit Builders <i>Towards PF for the month of Nov 19</i>	Journal	440	24,346.00	
31-Dec-19	By SV Subba Reddy -Sal <i>Being amount debited to towards provident fund for the month of Dec 2019</i>	Journal	480		25,620.00
22-Jan-20	To Summit Builders <i>Towards PF for the month of Dec 19</i>	Journal	532	25,620.00	
31-Jan-20	By SV Subba Reddy -Sal <i>Being amount debited towards employee provident fund for the month of Jan 2020</i>	Journal	553		24,892.00
15-Feb-20	To Summit Builders <i>Towards PF for the month of Jan 2020</i>	Journal	594	24,892.00	
29-Feb-20	By SV Subba Reddy -Sal <i>Being amount debited to staff provident fund for the month of Feb 2020</i>	Journal	627		25,620.00
31-Mar-20	By SV Subba Reddy -Sal <i>being amount debited towards provident fund for the month of Mar 2020</i>	Journal	672		25,708.00
				2,48,028.00	2,99,356.00
To Closing Balance				51,328.00	
				2,99,356.00	2,99,356.00

Purnima Mosaic Tiles

17-May-19	To KMBL RERA A/C 1814597458 <i>ch no 000228 being cheque issued to purnima mosaic tiles towards purchase of curb stone vide PO no 58622 dt 11.5.2019</i>	Bank Payment	146	17,700.00	

continued ...

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Purnima Mosaic Tiles (Continued)					
14-Jun-19	By Stone@18% <i>Being purchase KERB Stone 24" X 16" X110mm vide bill no: 1402 dt: 23.05.2019 against po no: 58622 dt: 11036 dt: 11.05. 2019 DC No: 543 and 545 dt: 18th, 23rd May 2019 Inward no: 10230, 10258 MRN No: 67198 and 67446</i>	Purchase	89		35,400.00
17-Jun-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000433 Being chq issued to Purnima Mosaic Tiles towards purchase kerb stone vide bill no: 1402 against po no: 58622 dt: 11.05.2019</i>	Bank Payment	256	17,700.00	
27-Dec-19	To Yes Bank -107063700000167 <i>Chq no:032924 being chq issued to purnima Mosaic tiles towards purchase of curb stone against po no:64294 dt:26.12.2019</i>	Bank Payment	1169	11,328.00	
1-Feb-20	By Stone@18% <i>Being KERB curb stone vide bill no:1483 dt:1.02.2020 against Po no:64294/11378 dt:26.12.2019</i>	Purchase	822		22,656.00
	To Yes Bank -107063700000167 <i>chq no:744371 being chq issued to purnima Mosacia tiles towards curb stone vide po no:65209 dt:3.2.2020</i>	Bank Payment	1453	11,328.00	
18-Feb-20	By Stone@18% <i>Being purchase of KERB curb stone vide bill no:1492 dt:30.01.2020 against Po no:65209/11457 dt:30.1.2020</i>	Purchase	892		22,656.00
25-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to purnima mosaic tiles agianst invoice no 1492 dt 30.1.2020 vide PO no 65209 dt 30.1.2020.</i>	Bank Payment	1591	22,656.00	
	To Yes Bank -107063700000167 <i>being online transfer to Purnima mosaic tiles towards purchase of carb stone vide PO no 65939 dt 24.2.2020</i>	Bank Payment	1600	28,320.00	
26-Feb-20	By Stone@18% <i>Being purchase of KERB curb stone vide bill no:1504 dt:19.02.2020 against Po no:65939/11515 dt:19.02.2020</i>	Purchase	940		45,312.00
29-Feb-20	To Yes Bank -107063700000167 <i>Being online transfer to purnima mosaic tiles against bill no:1504 dt:19.02.2020 against Po no:65939/11515 dt:19.02.2020</i>	Bank Payment	1656	16,992.00	
9-Mar-20	To KMBL Current A/c 1814131065 <i>Chq no:000094 being chq issued to purnima mosaic tiles vide against Po no:65425 requisition no:11458dt:9.03.2020 for 50% advance payment</i>	Bank Payment	1689	40,710.00	
				1,66,734.00	1,26,024.00
	By Closing Balance				40,710.00
				1,66,734.00	1,66,734.00

QC Charges @ 18%

7-Jun-19	To Summit Sales Llp Logistics <i>Being QC Charges for the month of May 2019 vide receipt no: 81 dt: 06.06.2019</i>	Purchase	70	1,500.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
QC Charges @ 18% (Continued)					
3-Jul-19	To Summit Sales Llp Logistics <i>Being amount credited to SSLLP Logistics towards QC Charges for the month of June 2019 vide bill no: 129 dt: 01.07.2019</i>	Purchase	112	1,500.00	
1-Aug-19	To Summit Sales Llp Logistics <i>being amount credited to SSLLP towards QC charges for the month of July 2019 against invoice no 250 dt 31.7.2019</i>	Purchase	154	12,000.00	
1-Oct-19	To Summit Sales Llp Logistics <i>Being QC Report Charges for the month of Sep 2019 of MPL vide bill no: SSLOG/502 /19-20 dt: 30.09.2019</i>	Purchase	300	8,500.00	
5-Dec-19	To Summit Sales Llp Logistics <i>being amount credited to SSLLP Towards QC charges against invoice no SSLOG/744 /19-20 dt 30.11.2019</i>	Purchase	541	6,500.00	
3-Jan-20	To Summit Sales Llp Logistics <i>Being QC Charges for the month of dec 19 -mpl company pan vide bill no:sslog/902-19 -20 dt:2.12.2020</i>	Purchase	682	11,000.00	
31-Jan-20	To Summit Sales Llp Logistics <i>being amount credited to SSLLP Logistics towards QC Charges against invoice no SSLLoG/1002/19-20 dt 31.1.2020.</i>	Purchase	820	15,500.00	
4-Mar-20	To Summit Sales Llp Logistics <i>Being QC report charges for the month of feb 2020 mpl vide bill no:sslog/1160/19-20 dt:3.03.2020</i>	Purchase	974	6,000.00	
31-Mar-20	To Summit Sales Llp Logistics <i>being amount credited to SSLLP logistics towards QC Charges against invoice noSSLOG/1235/19-20 dt 31.3.2020</i>	Purchase	1108	7,500.00	
				70,000.00	
By	Closing Balance				70,000.00
				70,000.00	70,000.00
Radiant Systems					
21-Nov-19	By Steel@18% <i>Being purchase of steel MattEtching pantry & Toilet Plater East size 9*2 vide bill no:045 dt:8.11.2019</i>	Purchase	475		510.00
23-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to radiant systems against invoice no 45 dt 8.11.2019 vide PO no 62788 dt 31.10.2019.</i>	Bank Payment	977	510.00	
				510.00	510.00
Rajadhani Tiles Company					
15-Feb-20	To Yes Bank -107063700000167 <i>ch no744398 being cheque issued to rajadhani tiles towards purchase of shabad stone vide PO no 65796 dt 13.2.2020</i>	Bank Payment	1548	9,555.00	
9-Mar-20	To KMBL Current A/c 1814131065 <i>Chq no:000095 being chq issued to Rajadhani tiles company vide against Po no:66246 Requisition no:11566 dt:9.3.2020 for 50% advance payment</i>	Bank Payment	1690	24,570.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rajadhani Tiles Company (Continued)					
10-Mar-20	By Stone -5% <i>Being purchase of shabad stone vide bill no:194 dt:9.3.2020 against Po no:65796 /11507 dt:13.02.2020</i>	Purchase	998		21,315.00
17-Mar-20	To Yes Bank -107063700000167 <i>being online transfer to rajadhani tiles against balance payment</i>	Bank Payment	1759	11,760.00	
				45,885.00	21,315.00
	By Closing Balance				24,570.00
				45,885.00	45,885.00
Rama Devi-Commission					
1-Jun-19	To Commission-URD <i>being commission payable for the month of april and may 2019</i>	Journal	74	2,000.00	40,000.00
6-Jun-19	To KMBL RERA A/C 1814597458 <i>ch no 000405 being cheque issued to rama devi towards commission for the month of april and may 2019</i>	Bank Payment	216	38,000.00	
1-Sep-19	To Commission-URD <i>being commission payable for the month of june, july and aug 2019.</i>	Journal	217	3,000.00	60,000.00
5-Sep-19	To KMBL RERA A/C 1814597458 <i>ch no 000633 being cheque issued to S Rama devi towards commission.</i>	Bank Payment	519	57,000.00	
4-Dec-19	To Commission-URD <i>Towards commission for the month of sept, oct, nov 2019</i>	Journal	409	3,000.00	60,000.00
	To Yes Bank -107063700000167 <i>ch no 312861 being cheque issued towards commission for the month of sep to nov 2019</i>	Bank Payment	1030	57,000.00	
	To Commission-URD <i>being amount credited to S Rama Devi towards bonus for FY 2018-19.</i>	Journal	410	500.00	10,000.00
	To Yes Bank -107063700000167 <i>ch no 312869 being cheque issued towards bonus for FY 2018-19</i>	Bank Payment	1036	9,500.00	
3-Mar-20	To Yes Bank -107063700000167 <i>ch no 964087 being neft transfer to S Rama devi towards commission for the month of dec to feb 2020.</i>	Bank Payment	1680	57,000.00	
5-Mar-20	To Commission-URD <i>being commission payable for the month of dec 19 to feb 20</i>	Journal	634	3,000.00	60,000.00
				2,30,000.00	2,30,000.00
Rani Pipe Industry					
7-Jan-20	By Plumbing & Sanitary-Composition <i>being purchase of manhole sq. covers vide bill no:179 dt:18.12.2019 against Po no:64013 /11356 dt:16.12.2019</i>	Purchase	696		72,960.00
20-Jan-20	To Yes Bank -107063700000167 <i>ch no 846863 being cheque issued to rani pipes against invoice no 179 dt 18.12.2019 vide PO no 64013 dt 16.12.2019.</i>	Bank Payment	1347	72,960.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rani Pipe Industry (Continued)					
27-Jan-20	By Plumbing & Sanitary-Composition Purchase <i>Being purchase of Manhole sq cover vide bill no:185 dt:23.01.2020 against po no:62229 /11204 dt:11.10.2019</i>		772		4,400.00
1-Feb-20	To Yes Bank -107063700000167 Bank Payment <i>chq no:846875 being chq issued to rani pipe industry towards manhole sq cover vide bill no:1431 dt:1.2.2020</i>		1435	4,400.00	
				77,360.00	77,360.00
Reflections Electricals Pvt Ltd					
26-Jun-19	By Consultancy Charges -18% Purchase <i>Being purchase of Torch LED rechargeable emerald CL0005 vide bill no: 535 dt: 14.06. 2019 against po no: 59091 / 11063 dt: 10. 06.2019 Inward No: 10410 MRN No: 68014 dt: 14.06.2019</i>		102		2,250.00
8-Jul-19	To KMBL RERA A/C 1814597458 Bank Payment <i>Chq no: 000542 Being chq issued to Reflections Electricals pvt ltd towards purchase of Torch LED Light vide bill no: 535 dt: 14.06.2019 against po no: 59091 dt: 10.06.2019</i>		320	2,250.00	
27-Aug-19	By Electrical Items -12% Purchase <i>Being purchase 50W led floodlight vide bill no: 1066 dt: 16.08.2019 against po no: 60714 / 11112 dt: 13.08.2019 dc no: 321 dt: 16.08.2019 inward no: 10712 dt: 16.08.2019 MRN No; 70033</i>		193		9,542.00
31-Aug-19	To KMBL RERA A/C 1814597458 Bank Payment <i>ch no 000608 being cheque issued to reflections electricals against invoice no 1066 dt 16.8.2019 vide PO no 60714 dt 13. 8.2019.</i>		508	9,542.00	
23-Sep-19	By Electrical Items -12% Purchase <i>Being purchase 50W Led floodlight vide bill no: 1351 dt: 16.09.2019 against po no: 61554 / 11152 dt: 14.09.2019 DC No: 424 dt: 16.09.2019 Inward No: 10922 dt: 17.09. 2019 MRN No: 701101</i>		266		6,362.00
26-Oct-19	To KMBL Current A/c 1814131065 Bank Payment <i>being online transfer to Reflections Electricals Pvt Ltd towards purchase electrical items vide bill no: 1351 against po no: 61554 dt: 14.09.2019</i>		740	6,362.00	
29-Oct-19	By Electrical Items -12% Purchase <i>Being purchase of LED d// 7w Rd 6500k d320765 vide bill no:1496 dt:28.09.2019 against Po no:61837 /11184 dt:25.09.2019 Inward no:11022 dt:30.09.2019 MRN no:71595</i>		376		17,259.00
9-Nov-19	To Yes Bank -107063700000167 Bank Payment <i>being online transfer to reflections against invoice no 1496 dt 28.9.2019 vide PO no 61837 dt 25..9.2019</i>		872	17,259.00	
31-Mar-20	By Electrical Items -12% Purchase <i>Being purchases of electrical material against bill no.3216 dt.21-3-2020 po no. 66825 dt.18-3-2020</i>		1125		58,279.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reflections Electricals Pvt Ltd (Continued)					
				35,413.00	93,692.00
To	Closing Balance			58,279.00	
				93,692.00	93,692.00

Reimbursement Medical Claim@ 18%

14-Jun-19	To	Summit Sales Llp Common Expenses Purchase <i>Being Reimbursement of staff medical claim policy 19-20 vide bill no: Common /25 dt: 01.06.2019</i>	86	44,978.00	
				44,978.00	
By	Closing Balance				44,978.00
				44,978.00	44,978.00

Rent - Composition

4-Jul-19	To	Modi Housing Pvt Ltd - Hoarding Rent Purchase <i>Being amount credited to MHPL towards Hoarding Rent for the month of June 2019 vide bill no: MHPL / 026 dt: 30.06.2019</i>	116	4,240.00	
1-Aug-19	To	Modi Housing Pvt Ltd - Hoarding Rent Purchase <i>Being amount credited to MHPL towards Charlapally Hoarding Rent for the month of July 2019 vide bill no: MHPL / 036 dt: 31.07.2019</i>	158	4,240.00	
5-Sep-19	To	Modi Housing Pvt Ltd - Hoarding Rent Purchase <i>Being Charlapally hording rental service charges for the month of Aug 2019 vide bill no: MHPL/046 dt: 31.08.2019</i>	207	4,240.00	
30-Sep-19	To	Modi Housing Pvt Ltd - Hoarding Rent Purchase <i>Being hoarding rent for the month of sep 2019 vide bill no:MHPL / 055 dt:30.09.2019</i>	286	4,240.00	
31-Oct-19	To	Modi Housing Pvt Ltd - Hoarding Rent Purchase <i>Being Hording rent for the month of Oct -2019 vide bill no:MHPL/064 dt:31.10.2019</i>	386	4,240.00	
				21,200.00	
By	Closing Balance				21,200.00
				21,200.00	21,200.00

Repair & Maintenance Computers @ 18%

20-Sep-19	To	Summit Sales LLP Purchase <i>Being computers and peripherals SD card vide against bill no:7753 dt:16.09.2019 po no:61147/ 51826 dt:28.08.2019 against Inward no:10919 dt:17.09.2019 Mrn no:71100</i>	254	620.00	
25-Sep-19	To	Obel Systems Pvt Ltd Purchase <i>Being purchases of computer and peripherals -hard disk -NA -Nos 500 GB HDD vide against bill no:10155 dt:19.09.2019 Doc no:61294 /12592 against Inward no:463 dt:21.09.2019 Mrn no:71400</i>	271	2,203.00	
13-Nov-19	To	Summit Sales LLP Purchase <i>Being purchase of Internet cable vide bill no:8591 dt:7.11.2019 against po no:62861 dt:05.11.2019</i>	442	4,880.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repair & Maintenance Computers @ 18% (Continued)					
30-Nov-19	To Obel Systems Pvt Ltd <i>Being purchase of TVSE champ keyboard USB vide bill no:13910 dt:18.11.2019 against Po no:62906 dt:6.11.2019</i>	Purchase	517	1,016.94	
10-Dec-19	To Summit Sales LLP <i>Being purchase of memory card sandisk vide bill no:8886 dt:26.11.2019 against po no:63463 dt:26.11.2019</i>	Purchase	564	400.00	
	To Vivid World <i>Being purchase of toner refill , catridge etc vide bill no:1477 dt:30.11.2019 against Po no:63810 dt:11314 dt:30.11.2019</i>	Purchase	567	1,530.00	
20-Dec-19	To Obel Systems Pvt Ltd <i>Being purchase of computer and Peripherals UPS vide bill no:15361 dt:10.12.2019 against Po no:63612 dt:30.11.2019</i>	Purchase	613	4,364.40	
	To Obel Systems Pvt Ltd <i>Being purchase of Dlink wireless router 4G LTE(DWR-921) vide bill no:15364 dt:10.12. 2019 against Po no:63432 dt:26.12.2019</i>	Purchase	614	4,067.80	
30-Dec-19	To Vivid World <i>Being purchase of HP 12 a Laser toner refilling vide bill no:1504 dt:18.12.2019 against Po no:64184/12885 dt:18.12.2019</i>	Purchase	663	555.00	
30-Jan-20	To Summit Sales LLP <i>Being computer and peripherals- mouse vide bill no:9813 dt:22.1.2020 against Po no:64911 /11434 dt:20.1.2020</i>	Purchase	807	520.00	
3-Feb-20	To Vivid World <i>Being purchase of hp 12a laser toner refiling vide bill no:1545 dt:16.1.2020 againstPo no:65048/11422 dt:16.1.2020</i>	Purchase	830	1,570.00	
24-Feb-20	To Obel Systems Pvt Ltd <i>Being purchase of computer and peripherals -wireless router vide bill no:19441 dt:11.2. 2020 against Po no:65457/11476 dt:05.02. 2020</i>	Purchase	911	4,067.80	
				25,794.94	
By	Closing Balance				25,794.94
				25,794.94	25,794.94

Repair & Maintenance Computers-URD

31-Aug-19	To K Narender Reddy - Happay Card <i>Being sri someshaware communitons purchases of jio modern and sim and recharge of 3month for site office</i>	Journal	206	1,600.00	
28-Sep-19	To K Narender Reddy - Happay Card <i>Being amount credited to K. Narender Reddy towards purchase of 32 GB memory card for site office at sri sai stationery bill dt:21.09.2019 Inward no:10942 dt:21.09. 2019 for K. Narender Reddy happy card expenese</i>	Journal	240	600.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repair & Maintenance Computers-URD (Continued)					
28-Sep-19	To K Narender Reddy - Happay Card Journal <i>Being cash paid to maqboor towards repair& maintance for M.s patti holes purposes for CC cameras fixing purpose for K. Narender Reddy happy card Expenses</i>		242	100.00	
23-Nov-19	To S VSUBBA REDDY -Expense Card Journal <i>Being amount credited to Manjunatha Internet Stationery & xerox towards a4paper bundles for SV Subba reddy Expensese card</i>		374	480.00	
25-Jan-20	To S VSUBBA REDDY -Expense Card Journal <i>Being amount credited to sri shiva book depot vide bill dt:24.01.2020 towards purchase of 32 gb ,pendrive for site office for sv subba reddy expenses card</i>		538	800.00	
				3,580.00	
By	Closing Balance				3,580.00
				3,580.00	3,580.00
Repair & Maitenance Computers-12%					
9-Dec-19	To Summit Sales LLP Purchase <i>Being purchase of computer and peripherlas - Cartridge vide bill no:8795 dt:19.11.2019 against Po no:63161 dt:14.11.2019</i>		554	2,036.00	
				2,036.00	
By	Closing Balance				2,036.00
				2,036.00	2,036.00
Reserves					
1-Apr-19	To Opening Balance			7,42,855.94	
31-Mar-20	By Profit & Loss A/c Journal <i>Being transferred</i>		811		1,77,29,827.56
				7,42,855.94	1,77,29,827.56
To	Closing Balance			1,69,86,971.62	
				1,77,29,827.56	1,77,29,827.56
Revenue Recognized					
31-Mar-20	By Instalments Receivable Journal <i>Being transferred</i>		808		10,79,48,570.21
					10,79,48,570.21
To	Closing Balance			10,79,48,570.21	
				10,79,48,570.21	10,79,48,570.21
Round Off					
20-Apr-19	To Teja Steel Traders Purchase <i>Being purchase TMT MS BARS vide bill no: 16 dt: 09.04.2019 against po no: 57870 / 11017 dt: 08.04.2019 Inward no: 10054 dt: 09.04.2019 MRN No: 65879</i>		1	0.70	
By	Steel@18% Purchase <i>Being purchase TMT MS BARS vide bill no: 13 dt: 08.04.2019 against po no: 57870 / 11017 dt: 08.04.2019 Inward no: 10050 dt: 08.04.2019 MRN No: 65878</i>		2		0.24

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
20-Apr-19	To Teja Steel Traders <i>Being purchase TMT MS BARS vide bill no: 14 dt: 08.04.2019 against po no: 57870 / 11017 dt: 08.04.2019 Inward no: 10051 dt: 08.04.2019 MRN No: 65881</i>	Purchase	3	0.46	
25-Apr-19	To Andhra Pumps & Motors <i>Being purchase openwell submersible pump kirlosker KOSI- 0520 0.5HP 1 PH vide bill no: R0096 dt: 08.04.2019 against po no: 57732 / 11014 dt: 02.04.2019 Inward No: 10057 dt: 09.04.2019 MRN No: 66045</i>	Purchase	8	0.04	
	By Plumbing & Sanitary-18% <i>Being purchase pumps submersible pump KSB CORA , Electronic Starter with box etc vide bill no: 18 dt: 16.04.2019 against po no: 57849 / 11010 dt: 09.04.2019 Inward No: 10072 dt: 18.04.2019 MRN No: 66148</i>	Purchase	9		0.26
	By Sundry Purchase -5% <i>Being purchase Safety Shoe Beston vide bill no: 54 dt: 15.04.2019 against po no: 57874 / 11018 dt: 08.04.2019 Inward No: 10060 dt: 15.04.2019 MRN No: 66088</i>	Purchase	10		0.26
	By Printing & Stationery -18% <i>Being flex mounting charges vide bill no: 19 -20/23 dt: 10.04.2019</i>	Purchase	12		0.10
	To Sri Bhavani Digital <i>Being purchase flex printing hoarding design vide bill no: 19-20/02 dt: 10.04.2019 against po no: 57765 / 51739 dt: 04.04.2019</i>	Purchase	13	0.40	
	By Chips/Stone Dust - 5% <i>Being purchase stone dust vide bill no: 002 dt: 24.04.2019 DC No: 025 dt: 17.04.2019</i>	Purchase	14		0.46
2-May-19	To Summit Sales LLP <i>being purchases plastic blue sheet invoice No:5680 dt:22-04-2019 against po no:58053 / 11020 dt: 17-04-2019 DC No:4697 dt: 22-04-2019 and inward no:10086 MRN No:66280</i>	Purchase	15	0.34	
	By Sundry Purchase -18% <i>Being purchase Spares Items vide bill no: 5681 dt: 22.04.2019 against po no: 58056/ 11021 dt: 17.04.2019 DC No: 4698 dt: 22. 04.2019 Inward No: 10087 dt: 22.04.2019 MRN No: 66279</i>	Purchase	16		0.20
	By Electrical Items -18% <i>Being purchase 16AMPS power plug electrical items vide bill no: 32 dt: 03.04. 2019 against po no: 57749 / 11012 dt: 03. 04.2019 Inward No: 10049 dt: 08.04.2019 MRN No: 65877</i>	Purchase	18		0.20
	To Premier Engineering Corporation <i>Being purchase Gloster al conduct industrial cable vide bill no: SAL/19-20/0073 dt: 16.04. 2019 against po no: 57716 / 11011 dt: 03. 04.2019 Inward No: 10063 dt: 16.04.2019 MRN No: 66149</i>	Purchase	19	0.32	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
2-May-19	To Summit Sales Llp Logistics <i>Being CR Consultation Charges for the month of April 19 vide bill no: 20 dt: 02.05.2019</i>	Purchase	21	0.13	
4-May-19	By Steel@18% <i>Being purchase TMT RE BAR 8mm vide bill no: 724 dt: 17.04.2019 against po no: 58387 / 11008 dt: 30.04.2019 Inward no: 10054 dt: 09.04.2019 MRN No: 11017</i>	Purchase	24		0.64
6-May-19	To Akash Steels <i>Being purchase TMT Rebars 8mm, 10mm, 16mm, 20mm vide bill no: AS/2019-20/0028 dt: 30.04.2019 against po no: 58315/ 11029 dt: 29.04.2019 and 58398 / 11035 dt: 30.05.2019 Inward No: 10116 dt: 30.04.2019 MRN No: 66562</i>	Purchase	26	0.04	
9-May-19	By Ready Mix Concrete - 18% <i>Being purchase M15 pump ready mix concrete vide bill no: 16 dt: 29.04.2019 against po no: 58145 / 11022 dt: 20.04.2019</i>	Purchase	27		0.14
	To Summit Sales Llp Common Expenses <i>Being admin and marketing service charges for the month of April 2019 vide bill no: Common/ 4 dt: 09.05.2019</i>	Purchase	31	0.39	
15-May-19	To Summit Sales LLP <i>Being purchase electrical items LED Lights vide bill no: 5861 dt: 04.05.2019 against po no: 57851 / 11016 dt: 05.04.2019 DC No: 4848 dt: 04.05.2019 Inward no: 10161 dt: 06.05.2019 MRN No: 66712</i>	Purchase	32	0.40	
	To Summit Sales LLP <i>Being purchase LED Lights electrical items vide bill no: 5875 dt: 04.05.2019 against po no: 58163 / 11025 dt: 20.04.2019 DC No: 4862 dt: 04.05.2019 Inward no: 10157 dt: 06.05.2019 MRN NO: 66715</i>	Purchase	34	0.40	
	By Tools @18% <i>Being purchase tools labour helmet femal and male vide bill no: 5867 dt: 04.05.2019 against po no: 58218 / 11027 dt: 24.04.2019 DC No: 4854 dt: 04.05.2019 Inward no: 10159 dt: 06.05.2019 MRN No: 66717</i>	Purchase	35		0.20
	By Tools @18% <i>Being purchase crowbar, spade with handle and plastic gampa vide bill no: 5868 dt: 04.05.2019 against po no: 58411 / 11028 dt: 02.05.2019 DC No: 4855 dt: 04.05.2019 Inward no: 10156 dt: 06.05.2019 MRN No: 66714</i>	Purchase	37		0.20
	By Plumbing & Sanitary-18% <i>Being purchase green hose pipe vide bill no: 5870 dt: 04.05.2019 against po no: 58330 / 11032 dt: 29.04.2019 DC No: 4857 dt: 04.05.2019 Inward no: 10158 dt: 06.05.2019 MRN No: 66716</i>	Purchase	38		0.02
	By Metal - 5% <i>Being purchase 20mm metal and stone dust vide bill no: 030 dt: 15.05.2019</i>	Purchase	39		0.46

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
15-May-19	By Chips/Stone Dust - 5% <i>Being purchase stone dust vide bill no: 028 dt: 15.05.2019 Inward no: 10080 dt: 04.05. 2019</i>	Purchase	40		0.46
16-May-19	By Printing & Stationery -12% <i>Being purchase stationery items pen, boxfile big, marker etc vide bill no: 5972 dt: 10.05. 2019 against po no: 58497 / 11040 dt: 07. 05.2019 DC No: 4953 dt: 10.05.2019 inward no: 10193 dt: 10.05.2019 MRN No: 66955</i>	Purchase	42		0.48
	By Sundry Purchase -18% <i>Being purchase spacers 40mm and 50mm vide bill no: 5876 dt: 04.05.2019 against po no: 58430 / 11039 dt: 03.05.2019 DC No: 4863 dt: 04.05.2019 inward no: 10160 dt: 06.05.2019 MRN No: 66718</i>	Purchase	43		0.22
	To Summit Sales LLP <i>Being purchase distribution board, FP Isolator electrical items vide bill no: 5938 dt: 09.05.2019 against po no: 57750 / 11012 dt: 03.04.2019 DC No: 4923 dt: 09.05.2019 inward no: 10188 dt: 09.05.2019 MRN no: 66914</i>	Purchase	44	0.04	
	To Sri Parameshwara Engineering Solutions Pvt Ltd <i>Being purchase agriculture panel box distribution board vide bill no: P-161 / 19-20 dt: 07.05.2019 against po no: 57748 / 11012 dt: 03.04.2019 Inward no: 10061 dt: 15.04. 2019 MRN No: 66874</i>	Purchase	46	0.01	
17-May-19	To Lepakshi Tarpaulin Industries <i>Being purchase Umbrella vide bill no: 037 dt: 16.04.2019 against po no: 57876/11015 dt: 08.04.2019 inward no: 10105 dt: 27.04.2019 MRN No: 66455</i>	Purchase	48	0.20	
	To Cemex Infra <i>Being purchase M15 dump ready mix concrete vide bill no: 23 dt: 10.05.2019 against po no: 58340 / 11030 dt: 30.04.2019</i>	Purchase	50	0.01	
	To Cemex Infra <i>Being purchase M25 pump ready mix concrete vide bill no: 24 dt: 10.05.2019 against po no: 58332 / 11034 dt: 29.04.2019</i>	Purchase	51	0.01	
22-May-19	To Summit Sales LLP <i>Being purchase of spares 40mm and 50mm vide bill no: 5971 dt: 10.05.2019 against po no: 58430 / 11039 dt: 03.05.2019 DC No: 4952 dt: 10.05.2019 Inward no: 10192 dt: 10.05.2019 MRN No: 66957</i>	Purchase	53	0.20	
24-May-19	To Ganji Venkannah & Sons <i>Being purchase painting material vide bill no: 619 dt: 11.05.2019 against po no: 58535 / 11042 dt: 08.05.2019 DC No: 4654 dt: 09. 05.2019 Inward no: 10185 dt: 09.05.2019</i>	Purchase	55	0.18	
	To Aryan Enterprises <i>Being purchase water dispenser BWD3FMRGA vide bill no: 543 dt: 14.05. 2019 against po no: 58494 / 11037 Inward no: 10221 dt: 16.05.2019 MRN No: 67199</i>	Purchase	56	0.48	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
1-Jun-19	To Pawan Electricals Hardware <i>being amount credited to pava electrical towards sundry purchases against invoice no 478 dt 31.5.2019</i>	Purchase	59	0.20	
4-Jun-19	To Summit Sales LLP <i>Being purchase first aid kit vide bill no: 6237 dt: 28.05.2019 against po no: 58219 / 11026 dt: 24.04.2019 DC No: 5185 dt: 28.05.2019 Inward no: 10268 MRN No: 67577 dt: 28.05. 2019</i>	Purchase	61	0.40	
	By Tools @18% <i>Being purchase of metna , spirit level hardware measuring tape vide bill no: 0123 dt: 14.05.2019 against po no: 58539 / 11041 dt: 10.05.2019 Inward No: 10218 dt: 15.05. 2019 MRN No: 67200</i>	Purchase	64		0.12
7-Jun-19	To Dilpreet Tubes Pvt Ltd <i>Being purchase MS BARS vide bill no: 211 dt: 17.05.2019 against po no: 58916 / 12312 dt: 24.05.2019 MRN No: 67436</i>	Purchase	67	0.32	
	By Steel@18% <i>Being purchase MS BARS vide bill no: 210 dt: 17.05.2019 against po no: 58915 / 12310 dt: 24.05.2019 MRN No: 67435</i>	Purchase	68		0.32
	To Dilpreet Tubes Pvt Ltd <i>Being purchase MS BARS vide bill no: 212 dt: 17.05.2019 against po no: 58917 / 12311 dt: 24.05.2019 MRN No: 67437</i>	Purchase	69	0.28	
	By CR Consultation Charges - 18% <i>Being CR Consultation Charges for the month of may 2019 vide bill no: 87 dt: 06.06. 2019</i>	Purchase	72		0.26
	By Steel@18% <i>Being purchase 16mm, 25mm TMT BAR vide bill no: 730 dt: 13.05.2019 against po no: 58601 / 11043 DC No: 392 dt: 12.05. 2019 Inward no: 10213 dt: 12.05.2019 MRN NO: 67079</i>	Purchase	73		0.04
	By Steel@18% <i>Being purchase 20mm and 25mm TMT BAR vide bill no: 731 dt: 13.05.2019 against po no: 58601 / 11043 and 58624 / 11048 dt: 10th and 11th May 2019 DC No: 393 dt: 13. 05.2019 Inward no: 10216 dt: 14.05.2019 MRN No: 67083</i>	Purchase	74		0.30
10-Jun-19	To Vasant Enterprises - Steel <i>Being purchase TMT RE BAR 16mm and 20mm vide receipt no: 733 dt: 31.05.2019 against po no: 58951 / 11060 dt: 29.05.2019 DC No: 395 dt: 31.05.2019 Inward no: 10320 dt: 01.06.2019 MRN No: 67696</i>	Purchase	75	0.36	
13-Jun-19	To Shah Traders <i>being amount credited to Shah Traders towards purchase of Ms Angle shape & Section against invoice no 491 dt 22.5.2019 vide PO no 58873 dt 20.5.2019</i>	Purchase	76	0.14	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
13-Jun-19	By Electrical Items -18% <i>being amount credited to SSSLP towards purchase of electrical material against invoice no 6187 dt 23.5.2019 vide PO no 57750 dt 3.4.2019</i>	Purchase	77		0.16
	To Summit Sales LLP <i>being amount credited to SSSLP towards purchase of armor board against invoice no 6277 dt 30.5.2019 vide PO no 58641 dt 12.5.2019</i>	Purchase	78	0.50	
	To Cemex Infra <i>being amount credited cemex infra towards purchase of ready mix concrete against invoice no 25 dt 18.5.2019 vide PO no 58618 dt 11.5.2019.</i>	Purchase	79	0.20	
	To Summit Sales LLP <i>being amount credited to SSSLP towards purchase of armor board against invoice no 6050 dt 15.5.2019 vide PO no 58641 dt 12.5.2019</i>	Purchase	80	0.50	
	To Dilpreet Tubes Pvt Ltd <i>being amount credited to Dilpreet to tubes towards purchase of steel tubes against invoice no 239 dt 22.5.2019 vide PO no 58872 dt 20.5.2019</i>	Purchase	81	0.74	
	By Cement-28% <i>being amount credited to SSSLP towards purchase of cement bags against invoice no 6265 dt 29.5.2019 vide PO no 58926 dt 28.5.2019</i>	Purchase	82		0.01
	By Electrical Items -18% <i>being amount credited to SSSLP towards purchase of electrical material against invoice no 6317 dt 4.6.2019 vide PO no 58932 dt 28.5.2019</i>	Purchase	83		0.26
14-Jun-19	By Equipment - 18% <i>Being purchase consumable durable laptop vide bill no: 6315 dt: 04.06.2019 against po no: 58582 / 12270 dt: 14.05.2019 DC No: 5254 dt: 04.06.2019 Inward no: 10338 dt: 06.06.2019 MRN No: 67766</i>	Purchase	84		0.02
	By Reimbursement Medical Claim@ 18% <i>Being Reimbursement of staff medical claim policy 19-20 vide bill no: Common /25 dt: 01.06.2019</i>	Purchase	86		0.04
	To Cemex Infra <i>Being purchase M25 pump ready mix concrete vide bill no: 58 dt: 05.06.2019 against po no: 58713 / 11052 dt: 16.05.2019</i>	Purchase	88	0.43	
17-Jun-19	By Steel@18% <i>being amount credited to Dilpreet tubes pvt ltd towards purchase of MS Bars against invoice no BR/40 dt 17.5.2019 vide PO No 59120 dt 10.6.2019</i>	Purchase	90		0.40

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
19-Jun-19	To Summit Sales Llp Common Expenses Purchase <i>Being amount credited to Summit Sales LLP Common Expenses towards Admin & Marketing service charges for the month of May 2019 vide bill no: Common / 40 dt: 18. 06.2019</i>		92	0.23	
24-Jun-19	To Summit Sales LLP Purchase <i>Being amount credited to Summit Sales LLP towards purchase of measuring tape vide bill no: 6474 dt: 17.06.2019 against po no: 59241 / 11068 dt: 13.06.2019 DC No: 5402 dt: 17.06.2019 inward no: 10423 MRN no: 68067</i>		93	0.08	
26-Jun-19	To Atlas Security & Safety Inc. Purchase <i>Being purchase of safety shoe beston vide bill no: 372 dt: 14.06.2019 against po no: 59092 / 11064 dt: 10.06.2019 Inward no: 10411 MRN No: 68015 dt: 14.06.2019</i>		96	0.50	
	To Summit Sales LLP Purchase <i>Being purchase tubelight fitting electrical items vide bill no: 6472 dt: 17.06.2019 against po no: 59167 / 11066 dt: 12.06.2019 DC No: 5400 dt: 17.06.2019 Inward No: 10422 MRN No: 68066 dt: 17.06.2019</i>		97	0.40	
	By Consumbles - 18% Purchase <i>Being purchase water bottle vide bill no: 6470 dt: 17.06.2019 against po no: 59217 / 11071 dt: 13.06.2019 DC No: 5398 dt: 17. 06.2019 Inward no: 10419 MRN No: 68063 dt: 17.06.2019</i>		98		0.16
	To Summit Sales LLP Purchase <i>Being purchase of plastic blue sheet, blue sheet vide bill no: 6469 dt: 17.06.2019 against po no: 59090 / 11062 dt: 08.06.2019 DC No: 5397 dt: 17.06.2019 Inward no: 10420 MRN No: 68064 dt: 17.06.2019</i>		99	0.34	
	To Summit Sales LLP Purchase <i>Being purchase ring binder vide bill no: 6475 dt: 17.06.2019 against po no: 59216 / 11070 dt: 13.06.2019 DC No: 5403 dt: 17.06.2019 Inward no: 10421 MRN No: 68065 dt: 17.06. 2019</i>		100	0.04	
	To Reflections Electricals Pvt Ltd Purchase <i>Being purchase of Torch LED rechargeable emerald CL0005 vide bill no: 535 dt: 14.06. 2019 against po no: 59091 / 11063 dt: 10. 06.2019 Inward No: 10410 MRN No: 68014 dt: 14.06.2019</i>		102	0.01	
29-Jun-19	By Chips/Stone Dust - 5% Purchase <i>Being purchase stone dust vide bill no: 097 dt: 28.06.2019 DC No: 038 dt: 04.06.2019 Inward No: 10083 dt: 04.06.2019</i>		106		0.40
	By Chips/Stone Dust - 5% Purchase <i>Being purchase stone dust vide bill no: 093 dt: 28.06.2019 DC No: 004 dt: 19.06.2019 Inward No: 10088 dt: 21.06.2019</i>		108		0.40
30-Jun-19	By A108-A Mohan Ganesh/G.Sita Madhavi Sales <i>Towards installement received for the monthof June 19.</i>		MPL/33/19-20		0.50

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
30-Jun-19	By A301-T Sita Lakshmi <i>Towards installement received for the month of June 2019</i>	Sales	MPL/34/19-20		0.50
	By A305-Shaini P Srinivas <i>Towards installement received for the month of June 2019</i>	Sales	MPL/35/19-20		0.50
	By A401-Dr.G Narasimha Rao <i>Towards installement received for the month of June 2019</i>	Sales	MPL/37/19-20		0.50
	To Installement Receivable for FY 2019-20 <i>Towards installement received for the month of June 2019</i>	Sales	MPL/39/19-20	0.26	
	To Installement Receivable for FY 2019-20 <i>Towards installement received for the month of June 2019</i>	Sales	MPL/42/19-20	0.26	
	To Installement Receivable for FY 2019-20 <i>Towards installement received for the month of June 2019</i>	Sales	MPL/43/19-20	0.26	
	By A505-M Surekha <i>Towards installement received for the month of June 2019</i>	Sales	MPL/44/19-20		0.50
	By A602-Madgula Ashwini <i>Towards installement received for the month of June 2019</i>	Sales	MPL/48/19-20		0.50
	By A605-Mamilla Sunitha <i>Towards installement received for the month of June 2019</i>	Sales	MPL/49/19-20		0.24
	To Installement Receivable for FY 2019-20 <i>Towards installement received for the month of June 2019</i>	Sales	MPL/51/19-20	0.26	
	By A708-Nukala Sarika <i>Towards installement received for the month of June 2019</i>	Sales	MPL/54/19-20		0.50
	By A802-P.Vikas Harsha/V Sheetal Mohan Das <i>Towards installement received for the month of June 2019</i>	Sales	MPL/55/19-20		0.50
	By A803-Kailash Kaur Malik <i>Towards installement received for the month of June 2019</i>	Sales	MPL/56/19-20		0.24
	To Installement Receivable for FY 2019-20 <i>Towards installement received for the month of June 2019</i>	Sales	MPL/59/19-20	0.26	
	To Installement Receivable for FY 2019-20 <i>Towards installement received for the month of June 2019</i>	Sales	MPL/60/19-20	0.26	
	By A906-Thota Raja Balasubramanyam <i>Towards installement received for the month of June 2019</i>	Sales	MPL/61/19-20		0.50
3-Jul-19	By CR Consultation Charges - 18% <i>Being amount credited to SSLLP Logistics towards CR Consultation Charges for the month of June 2019 vide bill no: 102 dt: 28.06.2019</i>	Purchase	113		0.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
4-Jul-19	By Steel@18% <i>Being purchase steel 8mm, 12mm, 16mm, 20mm TMT RE BAR vide bill no: 735/19-20 dt: 21.06.2019 against po no: 59421 / 11074 DC No: 396 dt: 21.06.2019 Inward no: 10448 MRN No: 68407 dt: 22.06.2019</i>	Purchase	117		0.30
	To Pawan Electricals Hardware <i>Being purchase of reduced copling, union ball valve, nipple mcb channel etc vide bill no: 108 dt: 28.06.2019</i>	Purchase	118	0.20	
6-Jul-19	To Cemex Infra <i>Being purchase M25 pump ready mix concrete vide bill no: 61 dt: 18.06.2019 against po no: 58715 / 11053 dt: 16.05.2019</i>	Purchase	119	0.48	
17-Jul-19	By Tools @18% <i>Being purchase helmet male vide bill no: 6840 dt: 10.07.2019 against po no: 59671 / 11078 dt: 29.06.2019 DC No: 5684 dt: 10.07.2019 Inward No: 10528 dt: 10.07.2019 MRN No: 68897</i>	Purchase	124		0.40
	By Electrical Items -18% <i>Being purchase Distrubution Board -3 vide bill no: 6834 dt: 10.07.2019 against po no: 58932 / 11061 dt: 06.06.2019 DC No: 5678 dt: 10.07.2019 Inward no: 10529 dt: 10.07.2019 MRN No: 68901</i>	Purchase	125		0.28
	By Printing & Stationery -18% <i>Being purchase Ring Binder vide bill no: 6837 dt: 10.07.2019 against po no: 59216 / 11070 dt: 13.06.2019 DC No: 5681 dt: 10.07.2019 Inward no: 10527 dt: 10.07.2019 MRN No: 68221</i>	Purchase	126		0.44
	To Summit Sales Llp Common Expenses <i>Being Admin and Marketing Service Charges for the month of June '19 vide bill no: Common/ 56 dt: 17.07.2019</i>	Purchase	128	0.36	
	By Tools @18% <i>Being purchase labour helmet female and male others vide bill no: 6711 dt: 03.07.2019 against po no: 59671 / 11078 dt: 29.06.2019 DC No: 2253 dt: 03.07.2019 Inward no: 10496 dt: 03.07.2019 MRN No: 68657</i>	Purchase	129		0.40
	To Vasant Enterprises - Steel <i>Being purchase RE BAR TMT 10mm vide bill no: 738/ 19-20 dt: 10.07.2019 against po no: 59939 / 11084 dt: 10.07.2019 DC No: 398/19-20 dt: 10.07.2019 Inward no: 10538 dt: 11.07.2019 MRN No: 68958</i>	Purchase	131	0.02	
20-Jul-19	By Red Bricks @ 5% <i>Being purchase Red Bricks vide bill no: INV /2019-20/97 dt: 19.07.2019 Inward no: 10141 dt: 19.07.2019 DC No: SLE/2019-20 /110 dt: 17.07.2019</i>	Purchase	133		0.01
	By Chips/Stone Dust - 5% <i>Being purchase stone dust vide bill no: 117 dt: 16.07.2019 Inward no: 10120 dt: 11.07.2019 DC No: 031 dt: 06.07.2019</i>	Purchase	134		0.40

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
20-Jul-19	By Chips/Stone Dust - 5% <i>Being purchase stone dust vide bill no: 118 dt: 16.07.2019 inward no: 10103 dt: 04.07. 2019 DC No:018 dt: 28.06.2019</i>	Purchase	135		0.40
	By Chips/Stone Dust - 5% <i>Being purchase stone dust vide bill no: 119 dt: 16.07.2019 Inward no: 10092 dt: 28.06. 2019 DC No: 010 dt: 23.06.2019 , Inward no: 10095 dt: 28.06.2019 DC No: 011 dt: 24. 06.2019 and Inward no: 10100 dt: 28.06. 2019 DC No: 016 dt: 27.06.2019</i>	Purchase	136		0.20
25-Jul-19	By Electrical Items -18% <i>Being purchase Distribution Board vide bill no: 6934 dt: 18.07.2019 against po no: 57750 / 11012 dt: 03.04.2019 DC No: 5765 dt: 18.07.2019 Inward no: 10562 MRN No: 69187 dt: 18.07.2019</i>	Purchase	141		0.04
	To Summit Sales LLP <i>Being purchase sponges, GI Bucket, Cocunut Broom, Insulation tape etc vide bill no: 6936 dt: 18.07.2019 against po no: 60027 / 11089 dt: 15.07.2019 DC No: 5767 dt: 18.07.2019 Inward no: 10564 MRN No: 69193 dt: 18.07.2019</i>	Purchase	142	0.40	
	By Printing & Stationery -12% <i>Being purchase marker, whitner pen, stapler, A4 bundles, etc vide bill no: 6937 dt: 18.07.2019 against po no: 60024 / 11090 dt: 15.07.2019 DC No: 5768 dt: 18.07.2019 Inward no: 10563 MRN No: 69192 dt: 18.07. 2019</i>	Purchase	143		0.38
	By Printing & Stationery -18% <i>Being purchase executive bag vide bill no: 6859 dt: 12.07.2019 against po no: 59981 / 11065 dt: 11.07.2019 DC No: 5696 dt: 12. 07.2019 Inward no: 10566 MRN No: 69195 dt: 18.07.2019</i>	Purchase	144		0.16
	By Steel@18% <i>Being purchase steel tubes vide bill no: 549 dt: 18.07.2019 against po no: 60055 / 11091 dt: 16.07.2019 Inward no: 10567 MRN No: 69183 dt: 18.07.2019</i>	Purchase	145		0.44
26-Jul-19	By Ready Mix Concrete - 18% <i>Being purchase M25 Ready Mix Concrete vide bill no: HIP/139/19-20 dt: 22-06-2019 against po no: 58714 / 11051 dt: 16.05.2019</i>	Purchase	148		0.06
	By Ready Mix Concrete - 18% <i>Being purchase M25 Ready Mix Concrete vide bill no: HIP/132/19-20 dt: 19-06-2019 against po no: 58714 / 11051 dt: 16.05.2019</i>	Purchase	149		0.11
	By Ready Mix Concrete - 18% <i>Being purchase M25 Ready Mix Concrete vide bill no: HIP/123/19-20 dt: 13-06-2019 against po no: 58714 / 11051 dt: 16.05.2019</i>	Purchase	150		0.10
30-Jul-19	To Cemex Infra <i>Being purchase Ready Mix Concrete vide bill no: 76 dt: 02.07.2019 against po no: 59270 / 11072 dt: 14.06.2019</i>	Purchase	151	0.01	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Jul-19	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of July 2019</i>		MPL/63/19-20	0.26	
	To Installement Receivable for FY 2019-20 Sales <i>Towards installement received for the month of July 2019</i>		MPL/66/19-20	0.26	
1-Aug-19	To Summit Sales Llp Logistics Purchase <i>being amount credited to SLLP towards CR Consultation charges for the month of july against invoice no 257 dt 31.7.2019</i>		157	0.50	
3-Aug-19	To Pawan Electricals Hardware Purchase <i>Being purchase sundry items vide bill no: 147 dt: 02.08.2019</i>		159	0.40	
7-Aug-19	To MOHD ISHAQ -on A/c Purchase <i>Being amount credited to Mohd Ishaq towards A Block drive way footings area of north and South side Retaining wall driveway, RCC wall south side. work done from 09.07.2019 to 30.07.2019</i>		160	0.12	
13-Aug-19	By Printing & Stationery -12% Purchase <i>Being purchase stationery items calculator, projects folder, punch and stapler pin vide bill no: 7145 dt: 05.08.2019 against po no: 60302 / 11104 dt: 25.07.2019, DC No: 5975 dt: 05.08.2019 Inward no: 10661 MRN No: 69729 dt: 05.08.2019</i>		162		0.04
	By Electrical Items -12% Purchase <i>Being purchase LED Lights electrical items flood lights 30 watts white vide bill no: 7144 dt: 05.08.2019 against po no: 60308 / 11100 dt: 26.07.2019 DC No: 5974 dt: 05.08.2019 Inward no: 10665 MRN No: 69732 dt: 05.08.2019</i>		163		0.44
	To Summit Sales LLP Purchase <i>Being purchase conducting pvc pipe, pvc bend, deep box, etc vide bill no: 7139 dt: 05.08.2019 against po no: 60173 / 11096 dt: 22.07.2019 DC No: 5969 dt: 05.08.2019 Inward no: 10666 dt: 05.08.2019 MRN No: 69728</i>		167	0.50	
	To Pridesan Engineers Pvt.Ltd Purchase <i>Being purchase plumbing itmes vide bill no: 162 dt: 25.07.2019 against po no: 60136 / 11085 dt: 19.07.2019 Inward no: 10609 dt: 26.07.2019 MRN No: 69412</i>		168	0.12	
	To Pridesan Engineers Pvt.Ltd Purchase <i>Being purchase plumbing items vide bill no: 161 dt: 25.07.2019 against po no: 60135 / 11086 dt: 19.07.2019 Inward no: 10608 dt: 26.07.2019 MRN No: 69411</i>		169	0.14	
	By Ready Mix Concrete - 18% Purchase <i>Being purchase M15 Pump Ready Mix Concrete vide bill no: 49 dt: 29.05.2019 against po no: 58712/11049 dt: 16.05.2019</i>		170		0.12
16-Aug-19	To Summit Sales Llp Logistics Purchase <i>being amount credited to SLLP towards service charges PO Against invoice no 307 dt 12.8.2019</i>		172	0.26	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
17-Aug-19	To Sree Sai Sharanya Enterprises Purchase <i>Being purchase stone dust vide bill no: 157 dt: 10.08.2019 Inward no: 10150 dt: 30.07. 2019 DC No: 034 dt: 26.07.2019</i>		173	0.30	
	To Summit Sales Llp Common Expenses Purchase <i>Being amount credited to summit sales llp common expenses towards admin and marketing service charges for the month of July 2019 vide bill no: Common / 90 dt: 17. 08.2019</i>		174	0.09	
22-Aug-19	To Varna Media Purchase <i>being amount credited to Varna media towards MPL classified display ad in TOI , Pub Dt 27.7.2019 against invoice no 1220 dt 27.7.2019</i>		178	0.24	
	By Hardware - 18% Purchase <i>being amount credited to SSSLp towards hardware-Binding wire against invoice no 7241 dt 12.8.2019 vide PO no 60432 dt 31. 7.2019</i>		181		0.30
	By Hardware - 18% Purchase <i>being amount credited to SSSLP towards purchase of Hardware -Binding wire against invoice no 7201 dt 9.8.2019 vide PO no 60413 dt 30.7.2019</i>		182		0.37
23-Aug-19	By Plumbing & Sanitary - 12% Purchase <i>Being purchase openwel submersible pump, pump starter, control panel etc vide bill no: R1807 dt: 05.08.2019 against po no: 60533 / 11106 dt: 03.08.2019 Inward no: 10698 dt: 12.08.2019 MRN No: 69899 + 70000</i>		183		0.40
24-Aug-19	By Sundry Purchase -18% Purchase <i>Being purchase drill chek and 3mm , 4mm bits for CC cameras fitting purpose vide bill no: 776 dt: 20.08.2019 Inward no: 10762 dt: 20.08.2019 K Narender Reddy happay card expenses</i>		185		0.20
	By Hardware - 18% Purchase <i>Being purchase 20mm drill bit for pillar holes vide bill no: 767 dt: 17.08.2019 inward no: 10714 dt: 17.08.2019 for K Narender Reddy happay card expenses</i>		186		0.40
	To Sree Sai Sharanya Enterprises Purchase <i>Being purchase stone dust vide bill no: 177 dt: 24.08.2019 DC No: 017 dt: 21.08.2019 inward no: 10753 dt: 21.08.2019</i>		187	0.30	
26-Aug-19	By Service Charges -18% Purchase <i>being amount credited to SSSLP Logistics towards service charges PO against invoiceno 341 dt 22.8.2019</i>		188		0.11
	By Advertisement Charges -18% Purchase <i>being amount credited to SSSLP Logistics towards advertisement services against invoiceno 354 dt 23.8.2019.</i>		189		0.40
27-Aug-19	By Consumbles - 5% Purchase <i>Being purchase of saree Bill No: 7200 dt: 09. 08.2019 against po.no: 60402/51783 dt:30. 07.2019 DC No: 6008, dt:09.08.2019 Inward no:10689, dt:09.08.2019,MRN No:70001,</i>		190		0.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
27-Aug-19	By Plumbing & Sanitary-18% <i>Being purchase of Green house pipe vide Bill No: 7313, dt:17.08.2019 Against po no:60735 / 11115 dt:12.08.2019, DC No: 6088 dt: 17.08.2019 Inward no:10718, dt:17. 08.2019,MRN No:70075,</i>	Purchase	191		0.02
	To Summit Sales LLP <i>Being purchase of pvc pipe ,pvc bend , solvent cement, Hacksaw blade, vide Bill no:7312 dt:17.08.2019 Against Pono;60835 /11116 dt:17.08.2019 Dc no:6087 dt:17.08. 2019 Inward no:10719 dt:17.08.2019 MRN no:70074</i>	Purchase	192	0.10	
	By Electrical Items -12% <i>Being purchase 50W led floodlight vide bill no: 1066 dt: 16.08.2019 against po no: 60714 / 11112 dt: 13.08.2019 dc no: 321 dt: 16.08.2019 inward no: 10712 dt: 16.08.2019 MRN No; 70033</i>	Purchase	193		0.40
	To Cemex Infra <i>Being purchase M15 pump ready mix concreate Bill no:110 dt:16.08.2019 against Po no:60200 / 11093 dt:23.07.2019</i>	Purchase	194	0.01	
	To Naveen Metal Udyog <i>Being steel purchases against invoice no:100 dt:11.07.2019 po no:59774 dt:03.07. 2019</i>	Purchase	195	0.40	
	To Varna Media <i>being amount credited to Varna Media towards classified display and in TOI on 10. 8.2019 against invoice no 1242 dt 12.8.2019 vide PO no 60549 dt 3.8.2019.</i>	Purchase	196	0.24	
	To Sri Bhavani Digitals <i>Being printing hoarding design charges for 3no against bill no:45 dt:24.072019 po no:60166 dt:22.07.2019</i>	Purchase	198	0.40	
31-Aug-19	By CR Consultation Charges - 18% <i>being amount credited to SLLP Logistics towards CR Consultation charges against invoice no 370 dt 30.8.2019.</i>	Purchase	200		0.26
	By A-105 Rahila Bhanu Liaquat <i>Towards installement received for the monthof Aug 19</i>	Sales	MPL/68/19-20		0.24
	By A606-Jagana Lokesh/Lalitha Kumari P <i>Towards installement received for the month of Aug 2019</i>	Sales	MPL/69/19-20		0.50
	By A-704 Tummi Usha Rani <i>Towards installement received for the month of Aug 2019</i>	Sales	MPL/70/19-20		0.50
	By A-807 - Madhusudhan Rachakonda <i>Towards installement received for the month of Aung 2019</i>	Sales	MPL/72/19-20		0.50
3-Sep-19	By Steel@18% <i>Being purchase of M S Sheets against bill no;147 dt:20.08.2019 po:60801/11109 dt:14. 08.2019 inward no:10761 dt:21.08.2019 Mrn no:70264</i>	Purchase	203		0.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
3-Sep-19	By Plumbing & Sanitary - 12%	Purchase	204		0.40
	<i>Being purchase of Ksb 2CH/24, control panel, hdpe pipe, L&T 2.5Sqmm Cable etc vide bill no: 533 dt: 23.08.2019 against po no: 60581 / 11102 dt: 05.08.2019 Inward no: 10768 dt: 24.08.2019 MRN No: 70461</i>				
	To Summit Sales LLP	Purchase	205	0.38	
	<i>Being purchase of line laser, tripod against bill no:7393 dt:23.08.2019 against po no:60895 /11117 dt:20.08.2019 DC No: 2297 dt: 23.08.2019 Inward no:10766 dt:23.08.2019 MRN No:70282</i>				
4-Sep-19	By Printing & Stationery -18%	Purchase	206		0.30
	<i>Being stationery purchases bill no:7406 dt:26.08.2019 against po no:60302 dt:25.07.2019 DC No: 6151 dt: 26.08.2019 Inward no:10798 dt:26.08.2019 MRN no:70468</i>				
11-Sep-19	To Jai Mathaji Traders	Purchase	218	0.40	
	<i>Being purchase painting material paints brushes and tinner for marking purpose vide bill no: 804 dt: 06.09.2019 for K Narender Reddy happay card expenses</i>				
	By Painting Material - 18%	Purchase	219		0.20
	<i>Being purchase of spray paints for marking purpose vide bill no: 793 dt: 31.08.2019 for K Narender Reddy happay card expenses</i>				
13-Sep-19	To Summit Sales LLP	Purchase	223	0.50	
	<i>Being purchase Gunny Bags vide bill no: 7505 dt: 30.08.2019 against po no: 61134 / 11127 dt: 28.08.2019 DC No: 6205 dt: 30.08.2019 Inward No: 10818 dt: 30.08.2019 MRN No: 70617</i>				
14-Sep-19	To Vasant Enterprises - Steel	Purchase	225	0.34	
	<i>Being purchase M.S TMT BAR 20mm, 25mm vide bill no: 744/19-20 against po no: 61285 /11135 dt: 03.09.2019 DC No: 403/19-20 dt: 04.09.2019 Inward No: 10853 dt: 07.09.2019 MRN No: 70897 and 70900</i>				
	To Vasant Enterprises - Steel	Purchase	226	0.30	
	<i>Being purchase MS TMT BAR 25mm and 16mm vide bill no: 745/19-20 dt: 05-09-2019 against po no: 61254 / 11131 dt: 31.08.2019 DC No: 404/19-20 dt: 05.09.2019 Inward no: 10850 dt: 07.09.2019 MRN No: 70901 and 70899</i>				
	To Summit Sales Llp Logistics	Purchase	227	0.50	
	<i>Being Car Hire charges arrears for the period of April to June 2019 of MPL vide bill no: 440 dt: 14.09.2019</i>				
17-Sep-19	To Summit Sales Llp Common Expenses	Purchase	228	0.24	
	<i>Being amount credited to Summit Sales LLP Common Expenses towards admin and marketing service charges for the month of Aug 2019 vide bill no: COMMON/ 104 dt: 14.09.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
17-Sep-19	To Summit Sales LLP <i>Being purchase safety belt vide bill no: 7670 dt: 07.09.2019 against po no: 61325 / 11138 dt: 04.09.2019 DC No: 6329 dt: 07.09.2019 Inward no: 10860 MRN No: 70895 dt: 07.09.2019</i>	Purchase	229	0.20	
	To Summit Sales LLP <i>Being purchases of carpentry hardware hold fast vide bill no:7643 dt:6.09.2019 against po no:61359 /11141 dt:05.09.2019 Dc no:6307 dt:06.09.2019 inward no:10857 dt:6.09.2019 Mrn:70893</i>	Purchase	230	0.34	
	By Sundry Purchase @ 12% <i>Being purchases of miscellaneous -gova rope vide against bill no:7671 dt:7.09.2019 against Po no:61326 /11137 dt:04.09.2019 Dc no:6330 dt:07.09.2019 Inward no:10859 dt:7.09.2019 Mrn no:70894</i>	Purchase	232		0.40
	To Summit Sales LLP <i>Being purchases of electrical conducting PVC Pipe vide against bill no:7672 dt:7.09.2019 against po no:61395 /11143 dt:07.09.2019 DC No: 6331 dt: 07.09.2019 against Inward no:10861 dt:7.09.2019 Mrn no:70896</i>	Purchase	233	0.38	
	To Summit Sales LLP <i>Being purchaese of steel item vide against bill no:7685 dt:10.09.2019 po no:61394 /11142 dt:07.09.2019 Dc no:2476 dt:9.09.2019 Inward no:10867 dt:9.09.2019 Mrn no:70916</i>	Purchase	234	0.20	
	By Printing & Stationery -18% <i>Being purchase of stationery item vide against bill no: 7641 dt:6.09.2019 against po no:60302 /11104 dt:25.07.2019 Dc No:6305 dt:06.09.2019 Inward no:10854 dt:6.09.2019 MRN No:70892</i>	Purchase	235		0.10
	To Summit Sales LLP <i>Being purchase of sal wood vide against bill no:7642 dt:06.09.2019 Po no:61358 / 11141 dt:05.09.2019 Inward no:10855 dt:6.09.2019 Mrn no:70891 DC No: 6306 dt: 06.09.2019</i>	Purchase	238	0.20	
	To Atlas Security & Safety Inc. <i>Being purchase of safety shoe beston vide against bill no:1009 dt:3.09.2019 Doc no:60898 /11118 dt:20.08.2019 Inward no:10840 dt:3.09.2019 Mrn no:70737</i>	Purchase	239	0.50	
	To Varna Media <i>Being purchases of advertistment and printing etc vide against bill no :1254 dt:24.08.2019 Doc no:60851 /51806 dt:17.08.2019</i>	Purchase	240	0.24	
19-Sep-19	To Sree Sai Sharanya Enterprises <i>Being purchase of building material metal, baby chips stone dust etc vide against bill no:185 dt:18.09.2019 against invoice no:10156 dt:28.08.2019</i>	Purchase	244	0.18	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
19-Sep-19	To Sree Sai Sharanya Enterprises	Purchase	245	0.18	
	<i>Being purchase of building material metal baby chips stone dust etc vide against bill no:186 dt:18.09.2019 Inward no:10159 dt:31.08.2019</i>				
	By Metal - 5%	Purchase	246		0.66
	<i>Being purchase of building material metal baby chips stone dust etc vide against bill no:188 18.09.2019 against Inward no:10167 Dt:9.09.2019</i>				
20-Sep-19	To Summit Sales LLP	Purchase	247	0.24	
	<i>Being purchase PVC rigid pipe vide bill no: 7452 dt: 28.08.2019 against po no: 60963 / 11122 dt: 21.08.2019 DC No: 6177 dt: 28.08.2019 Inward no: 10814 MRN No: 70619 dt: 28.08.2019</i>				
	By Painting Material - 18%	Purchase	249		0.40
	<i>Being purchase of building material polyster fiber vide against bill no:7732 dt:14.09.2019 against Po no:61501 dt:11.09.2019 against dc no:6378 dt:14.09.2019 Inward no:10890 Dt:14.09.2019 Mrn:71076</i>				
	By Electrical Items -18%	Purchase	250		0.50
	<i>Being purchase of electerical PVC Pipe vide against bill no:7692 dt:11.09.2019 Po no:61321 dt:01.09.2019 against Dc no:6346 dt:11.09.2019 Inward no:1075 Dt:11.09.2019 Mrn no:71075</i>				
	By Hardware - 18%	Purchase	253		0.20
	<i>Being carpentry hardware plastic gampa vide against bill no:7689 dt:11.09.2019 against Po no:61436 Dt:09.09.2019 Inward no:10874 dt:11.09.2019 Mrn no:71069</i>				
	To Summit Sales LLP	Purchase	254	0.40	
	<i>Being computers and peripherals SD card vide against bill no:7753 dt:16.09.2019 po no:61147/ 51826 dt:28.08.2019 against Inward no:10919 dt:17.09.2019 Mrn no:71100</i>				
21-Sep-19	By Advertisement Charges -18%	Purchase	258		0.16
	<i>being amount credited to SSLLP towards advertisement service against invoice no SSLOG/479/19-20 dt 19.9.2019.</i>				
	By Chips/Stone Dust - 5%	Purchase	260		0.40
	<i>Being purchase of stone dust, 40mm metal vide bill no: 192 dt: 21.09.2019 DC No's 003, 004, 007, 027 dt: 13th, 14th, 15th and 17th Sep 2019</i>				
	By Sundry Purchase -18%	Purchase	262		0.24
	<i>Being purchase sundry items vide bill no: 207 dt: 20.09.2019 DC No: 118, 123, 125, 131, 132, 133, 134, 141,199 dt: 06th and 9th and 14th Sep 2019</i>				
23-Sep-19	To SL Infra	Purchase	263	0.22	
	<i>Being purchase M20, 30 Ready Mix Concrete vide bill no: 129 dt: 30.08.2019 against po no: 60772 / 11113 dt: 13.08.2019 Inward No's and DC's No's as per the enclosed attachment</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
23-Sep-19	To Reflections Electricals Pvt Ltd	Purchase	266	0.40	
	<i>Being purchase 50W Led floodlight vide bill no: 1351 dt: 16.09.2019 against po no: 61554 / 11152 dt: 14.09.2019 DC No: 424 dt: 16.09.2019 Inward No: 10922 dt: 17.09. 2019 MRN No: 701101</i>				
	To Cemex Infra	Purchase	268	0.28	
	<i>Being purchase M25 pump ready mix concrete vide bill no: 101 dt: 27.07.2019 against po no: 59789 / 11081 dt: 04.07.2019 List of DC's and Inward No's as per enclosed attachment</i>				
25-Sep-19	By Electrical Items -18%	Purchase	270		0.06
	<i>Being purchases of electrial wires cu multistand wires black-118 or 1 sq mm -bundle vide against bill no:7810 dt:20.09. 2019 against Po no:61625 /11155 Dc no:6453 dt:20.09.2019 against Inward no:10934 dt:20.09.2019 Mrn:71257</i>				
	To Obel Systems Pvt Ltd	Purchase	271	0.46	
	<i>Being purchases of computer and peripherals -hard disk -NA -Nos 500 GB HDD vide against bill no:10155 dt:19.09. 2019 Doc no:61294 /12592 against Inward no:463 dt:21.09.2019 Mrn no:71400</i>				
	To Cemex Infra	Purchase	272	0.01	
	<i>Being purchase of M10 dump Ready mix concrete vide against bill no:142 dt:19.09. 2019 against Doc no:59211 /11069 Inward no:102114 Dt:15.06.2019 Mrn no:68406</i>				
	To Cemex Infra	Purchase	273	0.01	
	<i>Being purchase of M 15 pump ready mix concrete vide against bill no:141 dt:19.09. 2019 Doc no :61122 /11114 dt:13.08.2019 Inward no:10705 Dt:13.09.2019 Mrn no:70518</i>				
	To Summit Sales LLP	Purchase	274	0.18	
	<i>Being carpentry hardware -ss cylindrical lock vide bill no:7812 dt:20.09.2019 Po no:61664 /11163 dt:18.09.2019 against Inward no:10936 dt:20.09.2019 Mrn no:71255</i>				
	By Electrical Items -18%	Purchase	276		0.16
	<i>Being purchase of electrical modular plate vide bill no:7811 dt:20.09.2019 against Po no:61627 /11156 dt:17.09.2019 Inward no:10933 dt:20.09.2019 Mrn no:71258</i>				
	By Equipment - 18%	Purchase	277		0.06
	<i>Being purchase of equipment -consumable durable vide against bill no:6664 dt:20.07. 2019 against po no:58582 /12270 dt:14.05. 2019 Inward no:10522 dt:8.07.2019 Mrn no:71314</i>				
27-Sep-19	By Consumbles - 5%	Purchase	280		0.28
	<i>being amount credited to SLLP towards purchase of consumables against invoice no 7813 dt 20.9.2019 vide PO no 61657 dt 18. 9.2019</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
28-Sep-19	By Electrical Items -18% <i>being amount credited to SLLP towards purchase of electrical wires - 4 core armoured cable - 6 sqmm -mts vide against bill no:0894 dt:19.09.2019 Po no:61397 /11144 dt:09.09.2019 Inward no:10938 dt:20.09.2019 Mrn no:71259</i>	Purchase	281		0.04
	To Sree Sai Sharanya Enterprises <i>Being purchase stone dust vide bill no: 196 dt: 28.09.2019 Inward no: 10180 dt: 25.09. 2019</i>	Purchase	284	0.20	
30-Sep-19	To Summit Sales LLP <i>Being purchase Plastic blue sheet vide bill no:7867 dt:24.09.2019 against Po No:61764 /11171 dt:23.09.2019 DC No: 6504 dt: 24. 09.2019 Inward no:10962 dt:24.09.2019 MRN No:71377</i>	Purchase	287	0.04	
	By Wood/Plywood/Glass @ 18% <i>Being purchase sal wood vide bill no:7869 dt:24.09.2019 against po no:61748 /11166 dt:21.09.2019 DC No: 6507 dt: 24.09.2019 Inward no:10959 dt:24.09.2019 MRN No:71380</i>	Purchase	289		0.06
	By Wood/Plywood/Glass @ 18% <i>Being purchase salwood beading vide bill no:7870 dt:24.09.2019 against Po no:61752 /11168 dt:21.09.2019 DC No: 6508 dt: 24. 09.2019 Inward no:10958 dt:24.09.2019 MRN No: 71381</i>	Purchase	290		0.18
	To Summit Sales LLP <i>Being purchase SS Cylindrical lock , SS Hinges and Door Stopper vide bill no:7872 dt:24.09.2019 against Po no:61747 /11167 dt:21.09.2019 DC No: 6510 dt: 24.09.2019 Inward no:10956 dt:24.09.2019 MRN No:71384</i>	Purchase	291	0.40	
	By Hardware - 18% <i>Being purchase Holdfast, MS Nails, wooden screws vide bill no:7873 dt:24.09.2019 against Po no:61749 /11166 dt:21.09.2019 DC No: 6511 dt: 24.09.2019 Inward no:10957 dt:24.09.2019 MRN No:71382</i>	Purchase	292		0.06
	To Summit Sales LLP <i>Being purchase of cement -53 grade -50 kgs -bags vide bill no:7893 dt:26.09.2019 against Po no:61638 /11153 dt:17.09.2019 DC No: 6536 dt: 26.09.2019 Inward no:10924 dt:18.09.2019 MRN No:71480</i>	Purchase	296	0.01	
	By Equipment - 18% <i>Being purchase of consumable durable -CCTV Camera vide bill no:7865 dt:24.09. 2019 against Po No:61655 /12624 dt:18.09. 2019 Dc no:6502 dt:24.09.2019 Inward no:10960 dt:24.09.2019 MRN No:71379</i>	Purchase	297		0.36
	By A-604 S.A Zaheer Ahmed <i>Towards GST for the monthof sept 2019</i>	Sales	MPL/76/19-20		0.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
1-Oct-19	By Advertisement Charges -18% Purchase <i>Being paper add in TOI from 28th to 30th & paper inserts and TOI News paper Add on 28th to 30th of MPL vide bill no: SSLOG/531 /19-20 dt: 30.09.2019</i>		298		0.08
	To Summit Sales Llp Logistics Purchase <i>Being Meeting at HO for Promotions on 18. 09.2019 of MPL vide bill no: SSLOG/535/19 -20 dt: 30.09.2019</i>		302	0.40	
	To Summit Sales Llp Logistics Purchase <i>Being Carhire Charges for the month of Oct 2019 of MPL vide bill no: SSLOG/513/19-20 dt: 30.09.2019</i>		303	0.50	
11-Oct-19	By Hardware - 18% Purchase <i>Being purchase of holdfast,msnails , etc vide bill no:7945 dt:27.09.2019 against po no:61849/11183 dt:25.09.2019 DC No: 6583 dt: 27.09.2019 inward no:10980 dt:27.09.2019 Mrn no:71564</i>		305		0.38
	By Consumbles - 18% Purchase <i>Being purchase of water bottles, Air freshner vide bill no:7937 dt:27.09.2019 against Po no:61657 /11158 dt:18.09.2019 DC No: 6575 dt: 27.09.2019 Inward no:10988 dt:27.09.2019 Mrn no:71565</i>		306		0.04
	To Yousuf Ali on A/c Purchase <i>being amount credited to yousuf ali towards gypsum false ceiling work for site office against invoice no 175 dt 1.10.2019</i>		310	0.36	
	To Summit Sales LLP Purchase <i>Being purchase of Pvc double socket pipe 10ft-4 etc vide bill no:7939 dt:27.09.2019 against po no:61790 /11176 dt:24.09.2019 Dc no:6577 dt:27.09.2019 Inward no:10985 dt:27.09.2019 Mrn no:71560</i>		311	0.20	
	By Plumbing & Sanitary-18% Purchase <i>Being purchase of PVC rigid pipe -11/2 In etc vide bill no:7940 dt:27.09.2019 against po no:61790/11176 dt:24.09.2019 Dcno:6578 dt:27.09.2019 Inward no:10986 dt:27.09.2019 Mrn no:71558</i>		312		0.20
	To Vidhi Marketing Purchase <i>being purchase of equipment consumable durable -split AC vide bill no:239 dt:01.10.2019 against po no: 61951 / 11179 Dt: 28.09.2019 Inward no:11037 dt:1.10.2019 Mrn no:71651</i>		313	0.96	
	By Plumbing & Sanitary-18% Purchase <i>being purchase of plumbing -CPVC pipe vide bill no:7942 dt:27.09.2019 against Po no:61789/11175 dt:24.09.2019 Dc no:6580 dt:27.09.2019 Inward no:10983 dt:27.09.2019 Mrn no:71561</i>		314		0.54
	By Plumbing & Sanitary-18% Purchase <i>being purchase of plumbing -CPVC tea , CPVC End Cap etc vide bill no:7943 dt:27.09.2019 against Po no:61789/11175 dt:24.09.2019 DC No: 6581 dt: 27.09.2019 Inward no:10984 dt:27.09.2019 MRN no:71566</i>		315		0.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
11-Oct-19	By Plumbing & Sanitary-18% <i>being purchase of plumbing CPVC FAPT and Tefflon tape vide bill no:7944 dt:27.09.2019 against Po no:61789 / 11175 dt:24.09.2019 DC No: 6582 dt: 27.09.2019 inward no:10981 dt:27.09.2019 Mrn no:71563</i>	Purchase	316		0.36
	To Summit Sales Llp Common Expenses <i>being amount credited to SSLLP common expenditure towards admin and marketing service charges for the monthof sept 2019 against invoice no common/119 dt 9.10.2019.</i>	Purchase	317	0.16	
	By Hardware - 18% <i>Being purchase of Panel Door, cylindrical lock etc vide bill no:7909 dt:26.09.2019 against Po no:61845 /11182 dt:25.09.2019 Dc no:6550 dt:26.09.2019 inward no:10972 dt:26.09.2019 Mrn no:71554</i>	Purchase	318		0.48
	To Summit Sales LLP <i>being purchase of Gova rope vide bill no:7941 dt:27.09.2019 against po no:61812 /11181 dt:25.09.2019 Dc no:6579 dt:27.09.2019 inward no:10982 dt:27.09.2019 Mrn no:71562</i>	Purchase	319	0.20	
12-Oct-19	To Pawan Electricals Hardware <i>Being purchase of hole pass ,lock , browntape ,Gova rope, junction box ,etc. vide bill no:230 dt:10.10.2019</i>	Purchase	321	0.20	
	To Elegant Enterprises <i>Being purchase Gl Flat electrical items vide bill no: EE-0321 dt: 01.10.2019 against po no: 61939 / 11187 dt: 28.09.2019 Inward no: 11044 dt: 03.10.2019 MRN No: 71759</i>	Purchase	322	0.16	
14-Oct-19	To Praful Sanitary <i>Being purchase of Orissa Pan, Flatr back urinal small, Partition plate vide bill no:642 dt:27.09.2019 against po no:61793/11177 dt:24.09.2019 Inward no:11075 dt:09.10.2019 MRN No:71891</i>	Purchase	323	0.20	
15-Oct-19	To Praful Sanitary <i>Being purchase of Cp urinal push cock vide bill no:665 dt:04.10.2019 against Po no: 62141 /11192 dt:04.10.2019 Inward no: 11074 dt: 09.10.2019 MRN No: 71890</i>	Purchase	325	0.44	
	By Tools @18% <i>Being purchase of spade with handle, Gl bucket vide bill no:8049 dt:04.10.2019 against Po no:62084/11196 dt:01.10.2019 DC no:6657 dt:04.10.2019 Inward no:11051 dt:04.10.2019 MRN No: 71781</i>	Purchase	326		0.20
	By Electrical Items -12% <i>Being purchase of electrical tubelight fitting vide bill no:8046 dt:04.10.2019 against Po no:62094/11199 dt:01.10.2019 Dc no:6654 dt:04.10.2019 Inward no:11050 dt:04.10.2019 MRN No: 71780</i>	Purchase	327		0.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
15-Oct-19	By Printing & Stationery -12%	Purchase	328		0.20
	<i>Being purchase of stationery items chalk piece boxes, black markers vide bill no:8050 dt:04.10.2019 against Po no:62085/11198 dt:01.10.2019 DC no:6658 dt:04.10.2019 Inward no:11048 dt:04.10.2019 MRN No: 71779</i>				
	By Sundry Purchase -18%	Purchase	329		0.46
	<i>Being purchase Alcohol Breath Analyser vide bill no: 7989 dt: 01.10.2019 against po no: 61918 / 11123 dt: 27.09.2019 DC No: 6626 dt: 01.10.2019 Inward no: 11039 dt: 01.10.2019 MRN No: 71690</i>				
	By Door/Windows @ 18%	Purchase	330		0.20
	<i>Being purchase A1. sliding windows vide bill no:8019 dt:03.10.2019 against Po no:61665 /11159 dt:18.09.2019 Dc no:2519 dt:30.09.2019 Inward no: 11025 dt: 30.09.2019 MRN No: 71634</i>				
	By Electrical Items -18%	Purchase	331		0.36
	<i>Being purchase copper plate, earth pipe, earth powder, etc vide bill no: 7991 dt: 01.10.2019 against po no: 61938 / 11187 dt: 28.09.2019 DC No: 6628 dt: 01.10.2019 Inward no: 11038 dt: 01.10.2019 MRN No: 71692</i>				
	By Door/Windows @ 18%	Purchase	332		0.40
	<i>Being purchase A1 sliding openable vide bill no:8020 dt:03.10.2019 against po no:61856 /11186 dt:25.09.2019 Dc no:2520 dt:30.09.2019 Inward no: 11026 dt: 30.09.2019 MRN No: 71633</i>				
	To Praful Sanitary	Purchase	333	0.20	
	<i>Being purchase of 40mm HDPE -pipe-6kgs vide bill no:639 dt:27.09.2019 against po no:61846 /11185 dt:25.09.2019 Inward no: 11077 dt: 09.10.2019 MRN No: 71888</i>				
	By Ready Mix Concrete - 18%	Purchase	334		0.10
	<i>Being purchase M15 pump Ready mix Concrete vide bill no:144 dt:19.09.2019 against Po no: 61090/11124 dt:26.08.2019</i>				
	To Ganesh Tube Traders	Purchase	335	0.20	
	<i>Being purchase GI Pipe Nipples 1/2x6 vide bill no:434 dt:30.09.2019 against Po no:61791 /11175 dt:24.09.2019 Inward no:11073 dt:09.10.2019 MRN No:71889</i>				
	To Ankit Paints & Hardware	Purchase	338	0.43	
	<i>Being purchase 63mm c.p.v.c pipe, 63mm c. p.v.c elbow etc vide bill no: 1106 dt: 05.10.2019 against po no: 62050 / 11194 dt: 01.10.2019 Inward no: 11062 dt: 05.10.2019 MRN No: 71848</i>				
18-Oct-19	By Steel@18%	Purchase	340		0.38
	<i>Being purchases of steel rebar TMT bar 8mm, 12mm, 16mm vide bill no:750 dt:29.09.2019 against po no: 61920 / 11189 dt: 28.09.2019 Dc no:405 dt:29.09.2019 Inward No: 11023 dt: 30.09.2019 MRN No: 71635</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
18-Oct-19	By Steel@18% <i>being purchase of steel TMT bar 8mm, 10mm vide bill no:751 dt:01.10.2019 against po no: 61920/11189 dt:28.09.2019 Dc no:406 dt:01.10.2019 Inward no: 11043 dt: 03.10.2019 MRN No: 71735</i>	Purchase	341		0.40
	By Chips/Stone Dust - 5% <i>Being purchase stone dust vide bill no: 210 dt: 16.10.2019 DC No's: 017 and 018 dt: 28th Sep 2019 and 01st Oct 2019</i>	Purchase	342		0.60
	To Summit Sales LLP <i>Being purchase of carpentry sal wood vide bill no:7938 dt:27.09.2019 against Po no:61848/11183 dt:25.09.2019 DC no:6576dt:27.09.2019 Inward no:10987 dt:27.09.2019</i>	Purchase	343	0.36	
21-Oct-19	By Printing & Stationery -18% <i>being amount credited to printact towards vinl with 5mm form board against invoice no PA-026/201 dt 14.10.2019</i>	Purchase	344		0.40
	By Plumbing & Sanitary-18% <i>being purchase of EWC ,Flush tank , sanitary ,washbasin, wall hung rag bolts vide bill no:8142 dt:10.10.2019 against Po no:61792 /11177 dt:24.09.2019 DC No: 6737 dt: 10.10.2019 Inward no:11083 dt:10. 10.2019 MRN No:71931</i>	Purchase	346		0.14
	To Summit Sales LLP <i>Being purchase of health Faucet, CP extension nipple etc vide bill no:8144 dt:10. 10.2019 against Po no:62139 /11192 dt:04. 10.2019 Dc no:6739 dt:10.10.2019 Inward no:11082 dt:10.10.2019 MRN no:71930</i>	Purchase	349	0.22	
	By Plumbing & Sanitary-18% <i>Being purchase of PVC connection, CP Sq. Jali without hole etc vide bill no:8143 dt:10. 10.2019 against Po no:62140 /11192 dt:04. 10.2019 DC No: 6738 dt: 10.10.2019 Inward no:11086 dt:10.10.2019 MRN no:71929</i>	Purchase	350		0.14
	By Consumbles - 5% <i>Being purchase of Gunny bag vide bill no:8202 dt:15.10.2019 against po no:62296 /11217 dt:14.10.2019 DC No: 6787 dt: 15. 10.2019 Inward no:11151dt:15.10.2019 MRN no:72095</i>	Purchase	351		0.50
	By Consumbles - Exmpted <i>Being purchase of Bombay Brooms vide bill no:8212 dt:15.10.2019 against Po no:62248 /11212 dt:12.10.2019 DC No: 6795 dt: 15. 10.2019 Inward no:11147 dt:15.10.2019 MRN no:72098</i>	Purchase	352		0.40
	To Summit Sales LLP <i>Being purchase of sanitary sink vide bill no:8213 dt:15.10.2019 against Po no:62255 /11213 dt:12.10.2019 DC no:6796 dt:15.10. 2019 Inward no;11148 dt:15.10.2019 MRN No: 72097</i>	Purchase	353	0.52	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
21-Oct-19	By Stone@18% <i>Being purchase of stone Granite tan Brown vide bill no:8254 dt:17.10.2019 against po no:62191/11202 dt:11.10.2019 DC No: 2547 dt: 14.10.2019 Inward no:11136 dt:14.10.2019 MRN no:72065</i>	Purchase	354		0.10
	By Chemicals @ 18% <i>Being purchase of building material Polyster fiber vide bill no:8146 dt:10.10.2019 against po no:61501/ 11149 dt:11.09.2019 DC No :6741 dt:10.10.2019 Inward no:11084 dt:10.10.2019 MRN no:71932</i>	Purchase	355		0.20
23-Oct-19	By Plumbing & Sanitary-18% <i>Being purchase of plumbing PVC Double Socket pipe etc vide bill no:8253 dt:17.10.2019 against po no:62245 /11206 dt:12.10.2019 Dc no:6829 dt:17.10.2019 Inward no:11178 dt:17.10.2019 MRN no:72214</i>	Purchase	357		0.06
	To Cemex Infra <i>Being purchase of M25 Pump Ready mix Concrete vide bill no:159 dt:16.10.2019 against Po no:61727 /11157 dt:20.09.2019 DC No's are enclosed attachment</i>	Purchase	360	0.60	
	By Equipment - 18% <i>Being purchase of printer epon vide bill no:8108 dt:09.10.2019 against po no:62168 dt:12663 dt:07.10.2019 Dc no:6705 dt:09.10.2019 Inward no:11076 dt:09.10.2019 MRN no:71892</i>	Purchase	361		0.43
25-Oct-19	By Consumbles - 12% <i>Being purchase of first aid kit boxes vide bill no:8211 dt:15.10.2019 against Po no:62247 /11211 dt:12.10.2019 Dc no:6794 dt:15.10.2019 Inward no:11150 dt:15.10.2019 MRN no:72096</i>	Purchase	365		0.20
28-Oct-19	To Sree Sai Sharanya Enterprises <i>being purchase of stone dust vide bill no:227 dt:26.10.2019 Inward no:10184 dt:17.10.2019</i>	Purchase	366	0.20	
	By Chips/Stone Dust - 5% <i>Being purchase of baby chips ,stone dust etc vide bill no:228 dt:26.10.2019</i>	Purchase	367		0.10
	By Service Charges -18% <i>being amount credited to SSLLP towards service charges PO against invoiceno SSLOG/587/19-20 dt 25.10.2019</i>	Purchase	368		0.24
	By Sundry Purchase -18% <i>Being purchase of fanrod , plain tee ring , spanner drill ,bit joiner ,ring spanner two in one tap , waser etc vide bill no:246 dt:24.10.2019 Inward no:11124 dt:12.10.2019</i>	Purchase	369		0.20
	To Pawan Electricals Hardware <i>Being purchase of fanrod , plain tee ring , spanner drill ,bit joiner ,ring spanner two in one tap , waser etc vide bill no:247 dt:24.10.2019 Inward no:11191 dt:19.10.2019</i>	Purchase	370	0.20	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
28-Oct-19	To Summit Sales LLP <i>Being purchase of steel M.S. Grills other -SFT etc vide bill no:8314 dt:21.10.2019 against Po no:62032 dt:01.10.2019 Dc no:2567 dt:19.10.2019 Inward no:11192 dt:19.10.2019 Mrn no:72291</i>	Purchase	372	0.18	
	To Summit Sales LLP <i>Being purchase of stationery Executive bag -NA -nos vide bill no:8270 dt:18.10.2019 against Po no:62386 /12700 dt:16.10.2019 Dc no:6838 dt:18.10.2019 Inward no:561 dt:18.10.2019 Mrn no:72405</i>	Purchase	373	0.03	
29-Oct-19	By Furniture @18% <i>being purchase of furniture Roller blinds -Na -Sft 4'6 *4'6 vide bill no:30 dt:19.10.2019 against Po no:62430 /11208 dt:15.10.2019 Dc no:BVRip/027/19-20 dt:19.10.2019 Inward no:1193 dt:19.10.2019 MRN no:72287</i>	Purchase	374		0.37
	By Electrical Items -12% <i>Being purchase of LED d/l 7w Rd 6500k d320765 vide bill no:1496 dt:28.09.2019 against Po no:61837 /11184 dt:25.09.2019 Inward no:11022 dt:30.09.2019 MRN no:71595</i>	Purchase	376		0.20
30-Oct-19	To Ankit Paints & Hardware <i>Being purchase of CPVC CPVPC PIPE vide bill no:1117 dt:24.10.2019 against Po no:62497/11230 dt:19.10.2019 Inward no:11222 dt:24.10.2019 Mrn no:72417</i>	Purchase	378	0.16	
	To Summit Sales LLP <i>Being purchase of Electrical items Pvc pipe vide bill no:8340 dt:23.10.2019 against Po no:62472 /11229 dt:18.10.2019 Dc no:6893 dt:23.10.2019 Inward no:11218 dt:23.10. 2019 Mrn no:72416</i>	Purchase	380	0.46	
	To Summit Sales LLP <i>Being purchase of consumables items bucket , bombay broom ,etc vide bill no:8333 dt:23.10.2019 against Po no:62443 dt:18.10.2019 Dc no:6886 dt:23.10.2019 inward no:11215 dt:23.10.2019 Mrn no:72373</i>	Purchase	381	0.32	
	By Tools @18% <i>Being purchase of tools spade with handle etc vide bill no:8341 dt:23.10.2019 against po no:62297 dt:14.10.2019 Dc no:6894 dt:23.10.2019 inward no:11217 dt:23.10. 2019 Mrn no:72414</i>	Purchase	382		0.20
	By Electrical Items -18% <i>Being purchase of electrical item modular plate etc vide bill no:8337 dt:23.10.2019 against po no:63457 dt:18.10.2019 Dc no:6890 dt:23.10.2019 inward no:11210 dt:23.10.2019 Mrn no:72368</i>	Purchase	383		0.32

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
30-Oct-19	By Plumbing & Sanitary-18%	Purchase	384		0.40
	<i>Being purchase of Pvc bend plain etc vide bill no:8335 dt:23.10.2019 against po no:62245 dt:12.10.2019 Dc no:6888 dt:23.10.2019 Inward no:11214 dt:23.10.2019 Mrn no:72372</i>				
	To Summit Sales LLP	Purchase	385	0.40	
	<i>Being purchase Cp Extension Nipple vide bill no:8336 dt:23.10.2019 against po no:62139 dt:04.10.2019 Dc no:6889 dt:23.10.2019 inward no:11213 dt:23.10.2019 Mrn no:72371</i>				
31-Oct-19	By Wood/Plywood/Glass -Exempted	Purchase	396		0.25
	<i>being amount credited to SLLP towards carpentary glass-frame with mirror against invoice no 8400 dt 26.10.2019 vide PO no 62634 dt 24.10.2019</i>				
	By A-105 Rahila Bhanu Liaquat	Sales	MPL/80/19-20		0.34
	<i>Towards GST for the month of oct 2019</i>				
	To Installement Receivable for FY 2019-20	Sales	MPL/81/19-20	0.50	
	<i>Towards Gst for the month of oct.19</i>				
	To Installement Receivable for FY 2019-20	Sales	MPL/82/19-20	0.26	
	<i>Towards Gst for the month oct.19</i>				
	To Installement Receivable for FY 2019-20	Sales	MPL/83/19-20	0.50	
	<i>Towards Gst for the month of oct.19</i>				
	By A1001 Sajja Mohan Srinivas Ravindra / Tirumalamba	Sales	MPL/84/19-20		0.50
	<i>Towards Gst for the month oct 19</i>				
	By B-601 Hameed Khan / Rukhaya Begum	Sales	MPL/85/19-20		0.24
	<i>Towards Gst for the month of oct.19</i>				
	To Installement Receivable for FY 2019-20	Sales	MPL/86/19-20	0.50	
	<i>Towards Gst for the month of oct.19</i>				
	To Installement Receivable for FY 2019-20	Sales	MPL/87/19-20	0.50	
	<i>Towards Gst for the month of oct.19</i>				
	To Installement Receivable for FY 2019-20	Sales	MPL/88/19-20	0.26	
	<i>Towards Gst for the month of oct.19</i>				
1-Nov-19	By Advertisement Charges -18%	Purchase	398		0.04
	<i>Being Advertisement charges for the month of oct -19 vide bill no:sslog/601/19-20 dt:1.11.2019</i>				
	To Summit Sales Llp Logistics	Purchase	399	0.50	
	<i>Being Carhire charges for the month of Nov -19 vide bill no:sslog/668/19-20 dt:1.11.2019</i>				
	To Summit Sales LLP	Purchase	403	0.02	
	<i>Being purchase of consumables bowls , spoon, cup ,glass etc vide bill no:8331 dt:23.10.2019 against po no:62438/11220 dt:18.10.2019 Dc no:6884 dt:23.10.2019 Inward no:11212 dt:23.10.2019 Mrn no:72370</i>				
2-Nov-19	By Chips/Stone Dust - 5%	Purchase	406		0.06
	<i>being amount credited to sree sai sharanya towards purchase of stone dust and metal agaisnt invoice no 235 dt 2.11.2019</i>				

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
2-Nov-19	To Sree Sai Sharanya Enterprises Purchase <i>being amount credited to sree sai sharanya ent towards purchase of stone dust agaisnt invoice no 236 dt 2.11.2019</i>		407	0.20	
	By Misc Expenses -18% Purchase <i>being amoutn credited to tata capital financial services towards fees and charges against invoice no 703620111000277 dt12. 9.2019</i>		408		0.24
6-Nov-19	By Admin & Marketing Services Charges@18% Purchase <i>Being admin & marketing service charges for the month of OCT-19 vide bill no:136 dt:4.11.2019</i>		410		0.26
	By Consumbles - 5% Purchase <i>being purchase of gunny bag vide bill no:8489 dt:01.11.2019 against Po no:62455 /11225 dt:18.10.2019 Dc no:7032 dt:01.11. 2019 Inward no:11314 dt:01.11.2019 Mrn no:72700</i>		413		0.50
	To Summit Sales LLP Purchase <i>Being purchase of plumbing cp short body na nosF200003 vide bill no:8485 dt:1.11. 2019 against po no:62781 /11192 dt:31.10. 2019 Dc no:7028 dt:01.11.2019 Inward no:11313 dt:01.11.2019 Mrn no:72696</i>		414	0.02	
	To Summit Sales LLP Purchase <i>Being purchase of stationery project folder vide bill no:8482 dt:1.11.2019 against po no:62785 11252 dt:31.10.2019 inward no:11309 dt:01.11.2019 Mrn no:72686</i>		416	0.40	
	To Summit Sales LLP Purchase <i>Being plumbing pvc solvent cement -250ml vide bill no:8488 dt:01.11.2019 against po no:62472 /11229 dt:18.10.2019 Dc no:11311 dt:01.11.2019 Mrn no:72691</i>		417	0.20	
	By Electrical Items -12% Purchase <i>Being of electrical Led lights vide bill no:8496 dt:1.11.2019 against Po no:62795 /11247 dt:31.10.2019 dc no:7037 dt:01.11. 2019 inward no:11317 dt:01.11.2019 Mrn no:72699</i>		418		0.12
	To Summit Sales LLP Purchase <i>being purchase of electrical deep box, fanbox etc vide bill no:8486 dt:1.11.2019 against po no:62718 /11251 dt:28.10.2019 Inward no:11312 dt:01.11.2019 Mrn no:72693</i>		419	0.24	
	To Summit Sales LLP Purchase <i>Being purchase of electrical items Fp Isolator vide bill no:8487 dt:1.11.2019 against Po no:62457 /11228 dt:18.10.2019 Dc no:7030 dt:1.11.2019 inward no:11310 dt:01.11.2019 Mrn no:72688</i>		420	0.32	
8-Nov-19	By Cement-28% Purchase <i>Being purchase of cement grade vide bill no:8384 dt:25.10.2019 against Po no:62358 dt:16.10.2019</i>		434		0.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
8-Nov-19	By Wood/Plywood/Glass @ 18% Purchase <i>Being purchase of salwood Beading vide bill no:8315 dt:21.10.2019 against po no:62509 dt:21.10.2019</i>		435		0.18
9-Nov-19	By Sundry Purchase -18% Purchase <i>being amount credited to pawan electricals towards sundry purchase against invoice no 261 dt 8.11.2019</i>		436		0.40
	By Admin & Marketing Services Charges@18% Purchase <i>being amount credited to admin and marketing against invoice no common/158 dt 7.11.2019</i>		437		0.32
	To Sree Sai Sharanya Enterprises Purchase <i>being amount credited to sree sai sharanya enterprises towards purchase of meta /babychips/stonedust/sand against invoice no 243 dt 9.11.2019</i>		438	0.68	
11-Nov-19	To Praful Sanitary Purchase <i>Being purchase of plumbing HDPE pipe vide bill no:747 dt:31.10.2019 against Po no:62510 /11232 dt:21.10.2019</i>		440	0.38	
13-Nov-19	By Consumbles - 12% Purchase <i>being purchase of Torch light vide bill no:8549 dt:4.11.2019 against po no:62709 dt:28.10.2019</i>		441		0.20
	By Repair & Maintenance Computers @ 18% Purchase <i>Being purchase of Internet cable vide bill no:8591 dt:7.11.2019 against po no:62861 dt:05.11.2019</i>		442		0.40
	By Consumbles - 18% Purchase <i>Being purchase of Bombay Brooms , sponges vide bill no:8589 dt:07.11.2019 against Po no:62610 dt:24.10.2019</i>		443		0.40
	To Summit Sales LLP Purchase <i>Being purchase of bottle vide bill no:8551 dt:4.11.2019 against po no:62713 dt:28.10. 2019</i>		444	0.50	
	By Steel@18% Purchase <i>Being purchase steel rebar TMT vide bill no:752/19-20 dt:28.10.2019 against po no:62611 dt:24.10.2019</i>		447		0.08
	To Venkataramana Stationery and Binding Works Purchase <i>Being purchase of fruit packing cover vide bill no:871 dt:5.11.2019 against Po no:62790 dt:31.10.2019</i>		448	0.20	
	By Plumbing & Sanitary-18% Purchase <i>Being purchase of Green Hose pipe vide bill no:8590 dt:7.11.2019 against Po no:62862 dt:05.11.2019</i>		449		0.22
14-Nov-19	To Summit Sales LLP Purchase <i>Being purchase of stationery item pen , marker, Eraser,pencil,waterbottle etc vide bill no:8550 dt:4.11.2019 against po no:62696 dt:26.10.2019</i>		451	0.46	
15-Nov-19	To Summit Sales Llp Common Expenses Purchase <i>Being property show at sarronagar for stall charges of CREDAI HYD vide bill no:170 dt:11.11.2019</i>		453	0.34	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
16-Nov-19	By Bricks/Cement Blocks- 5% <i>Being purchase of cement solid bricks vide bill no:251 dt:16.11.2019</i>	Purchase	455		0.10
20-Nov-19	To Sri Balaji Enterprises <i>Being Purchase of door closer vide bill no:110 dt:1.11.2019 against Po no:62603 dt:24.10.2019</i>	Purchase	464	0.02	
	By Painting Material - 18% <i>Being amount credited to B.Basappa towards painting work vide bill no:133 dt:14.11.2019 work done from 15.10.2019 to28.10.2019</i>	Purchase	472		0.28
21-Nov-19	To Sree Sai Sharanya Enterprises <i>Being purchase of stone dust vide bill no:158 dt:10.08.2019</i>	Purchase	474	0.20	
	To Radiant Systems <i>Being purchase of steel MattEtching pantry & Toilet Plater East size 9*2 vide bill no:045 dt:8.11.2019</i>	Purchase	475	0.24	
	By Chips/Stone Dust - 5% <i>Being purchase of stone dust vide bill no:94 dt:28.06.2019</i>	Purchase	476		0.40
	To Sree Sai Sharanya Enterprises <i>Being purchase of stone dust vide bill no:159 dt:10.08.2019</i>	Purchase	478	0.30	
	To Vgreen Media Pvt Ltd <i>Being ads and Printing Classified Display vide bill no:V6M-19-20-418 dt:15.11.2019 against Po no:63003/57921 dt:9.11.2019</i>	Purchase	479	0.40	
22-Nov-19	To Summit Sales LLP <i>Being purchase of trr Guard Mesh vide bill no:8752 dt:16.11.2019 against Po no:62910 dt:16.11.2019 Dc no:7238 dt:16.11.2019</i>	Purchase	480	0.40	
	To Summit Sales LLP <i>Being purchase of Bucket mug vide bill no:8750 dt:16.11.2019 against Po no:62598 dt:23.10.2019</i>	Purchase	481	0.40	
	To Summit Sales LLP <i>Being purchase of Maker , pencil , dust bin etc vide bill no:8704 dt:14.11.2019 against Po no:62696 dt:26.10.2019</i>	Purchase	482	0.12	
	By Consumbles - 18% <i>Being purchase of Bottle NA nos vide bill no:8697 dt:14.11.2019 against Po no:62713 dt:28.10.2019</i>	Purchase	484		0.50
	To Summit Sales LLP <i>Being purchase of sponges , bombay Brooms , Gova rope acid etc vide bill no:8698 dt:14.11.2019 against Po no:63077 dt:12.11.2019</i>	Purchase	485	0.24	
	To Summit Sales LLP <i>Being purchase of plastic Blue Sheet vide bill no:8699 dt:14.11.2019 agaist Po no:63125 dt:13.11.2019</i>	Purchase	486	0.04	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
22-Nov-19	To Summit Sales LLP <i>Being purchase of Helmet vide bill no:8695 dt:14.11.2019 against Po no:63039 dt:11.11. 2019</i>	Purchase	487	0.40	
	By Consumbles - 18% <i>Being purchase of vim bar , Air freshner room fresher vide bill no:8749 dt:16.11.2019 against po no:62443 dt:18.10.2019</i>	Purchase	489		0.08
	By Hardware - 18% <i>Being purchase of hardware holdfast msnails wooden Screws vide bill no:8705 dt:14.11.2019 against Po no:63014 dt:11.11. 2019</i>	Purchase	490		0.28
	By Wood/Plywood/Glass @ 18% <i>Being purchase of salwood vide bill no:8617 dt:8.11.2019 against Po no:62973 dt:8.11. 2019</i>	Purchase	491		0.28
	To Summit Sales LLP <i>Being purchase of cement Grade 50Kgs bags vide bill no:87 dt:14.11.2019 against Po no:8700 dt:14.11.2019</i>	Purchase	492	0.01	
	To Vasant Enterprises - Steel <i>Being purchase of steel Rebar TMT 8mm vide bill no:753/19-20 dt:12.11.2019 against Po no:62990 dt:08.11.2019</i>	Purchase	493	0.40	
	By Electrical Items -18% <i>Being purchase of Anchor 10 & 20 AMPS Switch socket combine with box * 4 fixing -39593 vide bill no:0436 dt:14.11.2019 against Po no:63126 dt:13.11.2019</i>	Purchase	495		0.20
23-Nov-19	To Summit Sales LLP <i>Being purchase of LED lights vide bill no:8747 dt:16.11.2019 against po no:62942 dt:07.11.2019</i>	Purchase	496	0.16	
	To Summit Sales LLP <i>Being purchase of cumultistand wires yellow vide bill no:8751 dt:16.11.2019 against Po no:63147 dt:13.11.2019</i>	Purchase	497	0.40	
	By Electrical Items -12% <i>Being purchase of Tubelight fitting vide bill no:8748 dt:16.11.2019 against Po no:63189 dt:15.11.2019</i>	Purchase	498		0.16
	To Sri Lakshmi Enterprises <i>Being purchase of river sand fine tons vide bill no:253 dt:22.11.2019</i>	Purchase	500	0.24	
28-Nov-19	To B Basappa on A/c <i>Being amount credited to B.Basappa towards Painting work done @ site office vide bill no:138 dt:28.11.2019</i>	Purchase	509	0.20	
29-Nov-19	By Chips/Stone Dust - 5% <i>being amount credited to Sree sai sharanya towards purchase of stonedust and sand against invoice no 254 dt 25.11.2019.</i>	Purchase	510		0.66
	To Vgreen Media Pvt Ltd <i>being amount credited to Vgreen Media towards classified ad in eenadu on 23.11. 2019 against invoice no VGM/1920-442 dt 22.11.2019vide PO no 63410 dt 23.11.2019.</i>	Purchase	511	0.30	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
30-Nov-19	By Admin & Marketing Services Charges@18% Purchase <i>being amount credited to SLLP common expenses against invoice no common/178 dt 25.11.2019.</i>		512		0.20
	To Summit Sales Llp Logistics Purchase <i>being online transfer to SLLP logistics towards service charges PO against invoice no SSLLog/712/19-20 dt 29.11.2019.</i>		513	0.23	
	By Hardware - 18% Purchase <i>Being purchase of MS mesh vide bill no:247 dt:18.11.2019 against Po no:63090/11265 dt:12.11.2019</i>		514		0.20
	To Atlas Security & Safety Inc. Purchase <i>Being purchase of safety shoe LF-2 vide bill no:1565 dt:18.11.2019 against po no:62915/11266 dt:6.11.2019</i>		515	0.50	
	By Plumbing & Sanitary-18% Purchase <i>Being purchase of partition plate vide bill no:814 dt:18.11.2019 against Po no:62602 dt:18.11.2019</i>		516		0.40
	To Obel Systems Pvt Ltd Purchase <i>Being purchase of TVSE champ keyboard USB vide bill no:13910 dt:18.11.2019 against Po no:62906 dt:6.11.2019</i>		517	0.02	
	To Sree Sai Sharanya Enterprises Purchase <i>being amount credited to sre sai sharanya enterprises towards purchase of metal /stonedust/sand against invoice no 262 dt 30.11.2019.</i>		519	0.24	
	To Cemex Infra Purchase <i>being amount credited to cemex infra towards purchase of readymix concrete against invoice no 152 d 7.10.2019 vide PO no 61093 dt 26.8.2019</i>		522	0.39	
	By A1003-Shed Mazhar Ali Sales <i>Towards GST for the month of Nov 2019.</i>		MPL/90/19-20		0.24
	By B-305 Sircilla Chandra Shekar Sales <i>Towards GST for the month of Nov 2019.</i>		MPL/92/19-20		0.24
	By B-405 Sircilla Shiva Raj Sales <i>Towards GST for the month of Nov 2019.</i>		MPL/93/19-20		0.24
2-Dec-19	By Ready Mix Concrete - 18% Purchase <i>Being purchase of M15 pump Ready mix concrete vide bill no:199 dt:27.11.2019 against Po no:62647 dt:11240 dt:24.10.2019</i>		525		0.16
	By Ready Mix Concrete - 18% Purchase <i>Being purchase of M25 pump ready Mix concrete vide bill no:188 dt:15.11.2019 against Po no:62692 dt:26.10.2019</i>		526		1.17
	To Cemex Infra Purchase <i>Being purchase of M25 pump ready Mix concrete vide bill no:198 dt:27.11.2019 against Po no:63169 dt:14.11.2019</i>		527	0.40	
	To Pawan Electricals Hardware Purchase <i>being amount credited to pawan electricals towards sundry purchase against invoice no 288 dt 2.12.2019</i>		529	0.50	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
4-Dec-19	To Vattam Steels <i>being amount credited to vattam steel towards purchase of -Steel TMT Bars- against invoice no VSH-19-20-01039 dt 19.11.2019 vide PO no 63236dt 18.11.2019</i>	Purchase	530	0.30	
	To Cemex Infra <i>Being purchase of M25 pump ready mix concrete vide bill no:179 dt:4.11.2019 againstPo no:62398/11222 dt:17.10.2019</i>	Purchase	536	0.30	
6-Dec-19	To Summit Sales Llp Logistics <i>being amount credited to SLLPLogistics towards car hirecharges against invoice no SSLOG/767/19-20 dt4.12.2019</i>	Purchase	545	0.50	
	By Repair & Maintenance -18% <i>Beingpurchase of repaining charges for pumps vide bill no:073 dt:25.11.2019</i>	Purchase	547		0.26
	To Summit Sales LLP <i>Being purchase of shabad stone vide bill no:8772 dt:18.11.2019 against po no:61558 dt:30.09.2019</i>	Purchase	549	0.10	
	By Steel@18% <i>being purchase of steel MS stool vide bill no:8781 dt:18.11.2019 against Po no:63015 dt:11.11.2019</i>	Purchase	550		0.50
	To Summit Sales LLP <i>Being purchase of carpentrys al wood vide bill no:8810 dt:20.11.2019 against po no:63012 dt:11.11.2019</i>	Purchase	551	0.40	
7-Dec-19	To Sree Sai Sharanya Enterprises <i>Being purchase of cement solid bricks vide bill no:277 dt:07.12.2019</i>	Purchase	553	0.54	
9-Dec-19	By Repair & Maitenance Computers-12% <i>Being purchase of computer and peripherlas - Cartridge vide bill no:8795 dt:19.11.2019 against Po no:63161 dt:14.11.2019</i>	Purchase	554		0.32
	By Chips/Stone Dust - 5% <i>Being purchase of shabad stone vide bill no:8771 dt:18.11.2019 against po no:63130 dt:14.11.2019</i>	Purchase	555		0.26
	To Summit Sales LLP <i>Being purchase of consumables durable CCTV vide bill no:8825 dt:21.11.2019 against Po no:63212 dt:16.11.2019</i>	Purchase	556	0.44	
	By Cement-28% <i>being purchase of PPC cement bags vide bill no:8763 dt:16.11.2019 against Po no:62971 dt:08.11.2019</i>	Purchase	557		0.01
	To Summit Sales LLP <i>Being purchase of binding wire vide bill no:8826 dt:21.11.2019 against Po no:63249 dt:18.11.2019</i>	Purchase	558	0.40	
	By Chips/Stone Dust - 5% <i>Being purchase of shabad stone vide bill no:8926 dt:28.11.2019 against Po no:63221 dt:20.11.2019</i>	Purchase	559		0.20

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
9-Dec-19	By Steel@18% <i>Being purchase of steel other Ms Doors etc vide bill no:8923 dt:28.11.2019 against Po no:63244 dt:20.11.2019</i>	Purchase	560		0.26
	To Dilpreet Tubes Pvt Ltd <i>Being purchase of steel tubes vide bill no:1214 dt:19.11.2019 against Po no: 62977 dt:16.11.2019</i>	Purchase	561	0.28	
	To SL Infra <i>Being purchase of Ready mix concrete vide bill no:199 dt:24.11.2019 against po no:62693 dt:26.10.2019</i>	Purchase	562	0.32	
10-Dec-19	To Elegant Enterprises <i>Being purchase of switches, socket, gang box vide bill no:0463 dt:27.11.2019 against Po no:63448/11307 dt:26.11.2019</i>	Purchase	565	0.20	
	To Elegant Enterprises <i>Being purchase of Anchor 6Amps 1 way switch vide bill no:0467 dt:27.11.2019 against Po no:63448 dt:26.11.2019</i>	Purchase	566	0.50	
	By Repair & Maintenance Computers @ 18% <i>Being purchase of toner refill , catridge etc vide bill no:1477 dt:30.11.2019 against Po no:63810 dt:11314 dt:30.11.2019</i>	Purchase	567		0.40
	By Hardware - 18% <i>Being purchase of hardware measuring tape vide bill no:8917 dt:28.11.2019 against Po no:63291 dt:19.11.2019</i>	Purchase	568		0.12
	By Plumbing & Sanitary-18% <i>Being purchase of green hose pipe vide bill no:8971 dt:03.12.2019 against po no:63622 dt:30.11.2019</i>	Purchase	569		0.22
	By Consumables - 18% <i>Being purchase of plastic blue sheet vide bill no:8972 dt:3.12.2019 against po no:63646 dt:02.12.2019</i>	Purchase	570		0.48
	To Gautham Enterprises <i>Being purchase of coffee powder vide bill no:2105 dt:29.11.2019 againstPo no:63490 /11312 dt:27.11.2019</i>	Purchase	571	0.48	
11-Dec-19	By Electrical Items -12% <i>Being purchase of tubelight fitting vide bill no:9002 dt:5.12.2019 against Po no:63741 dt:5.12.2019</i>	Purchase	574		0.20
	By Hardware - 18% <i>Being purchase of holdfast ,nails wooden screws vide bill no:9003 dt:5.12.2019 against Po no:63674 dt:03.12.2019</i>	Purchase	575		0.32
	To Summit Sales LLP <i>Being stationery item purchase pencil, cdmarker stamp pad,etc vide bill no:8940 dt:30.11.2019 against Po no:63542 dt:28.11. 2019</i>	Purchase	576	0.26	
	To Summit Sales LLP <i>Being stationery item purchase of calculator vide bill no:8941 dt:30.11.2019 against Po no:28.11.2019 dt:63542</i>	Purchase	577	0.20	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
12-Dec-19	By Electrical Items -18% <i>Being purchase of Pvc pipe vide bill no:8859 dt:26.11.2019 against po no:63226 dt:16.11. 2019</i>	Purchase	578		0.20
	To Summit Sales LLP <i>Being purchase of CPVC pipe vide bill no:8939 dt:30.11.2019 against Po no:63544 dt:28.11.2019</i>	Purchase	579	0.32	
13-Dec-19	To Cemex Infra <i>being purchase of M25 pump ready mix concrete vide bill no:206 dt:2.12.2019 against Po no:63317 dt:14.11.2019</i>	Purchase	585	0.90	
14-Dec-19	By Door/Windows @ 18% <i>Being purchase of carpentry flush doors for electrical vide bill no:8858 dt:23.11.2019 against Po no:63273 dt:18.11.2019</i>	Purchase	588		0.20
	To Summit Sales LLP <i>Being purchase of pvpc pipe conducting bend etc vide bill no:8799 dt:19.11.2019 against Po no:63226 dt:16.11.2019</i>	Purchase	589	0.10	
	To Sree Sai Sharanya Enterprises <i>being amount credited sree sai sharanya enterprises towards stone dust and robo sand purchase against invoice no 282dt14. 12.2019</i>	Purchase	590	0.90	
	To Vgreen Media Pvt Ltd <i>Being ads and printing classified display vide bill no:VGM-1920-487 dt:10.12.2019 against Po no:63657/51954 dt 2.12.2019</i>	Purchase	592	0.30	
	By Admin & Marketing Services Charges@18% <i>being amount credited to SLLP common exp against invoice no common/189 dt 13. 12.2019</i>	Purchase	593		0.23
	To Summit Sales LLP <i>Being purchase of electrical wires vide bill no:8796 dt:19.11.2019 against Po no:63225 /11298 dt:16.11.2019</i>	Purchase	594	0.52	
17-Dec-19	To Vasant Enterprises - Steel <i>Being purchase of steel Rebar TMT vide bill no:755/19-20 dt:6.12.2019 against Po no:63712 /11320 dt:04.12.2019</i>	Purchase	595	0.38	
	By Steel@18% <i>Being purchase of steel Rebar TMT vide bill no:756/19-20 dt:06.12.2019 against Po no:63712 dt:04.12.2019</i>	Purchase	596		0.02
18-Dec-19	By Consumbles - 18% <i>Being purchase of consumables cleaning cloth ,mopping cloth vide bill no:9062 dt:9. 12.2019 against Po no:63774 /11328 dt:5. 12.2019</i>	Purchase	598		0.40
	By Consumbles - 18% <i>Being purchase of Gl bucket, sponges bombay brooms etc vide bill no:9059 dt:9. 12.2019 against Po no:63801 dt:5.12.2019</i>	Purchase	602		0.30
19-Dec-19	To Shubham Enterprises <i>Being purchase of Pvc pipe vide bill no:3320 dt:7.12.2019 against Po no:63854/11339 dt:7.12.2019</i>	Purchase	608	0.04	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
20-Dec-19	By Hardware - 18% <i>Being purchase of binding wire vide bill no:9075 dt:10.12.2019 against Po no:63249 dt:18.11.2019</i>	Purchase	611		0.40
	By Steel@18% <i>Being purchase of steel tubes /MS pipes vide bill no:2512 dt:13.12.2019 against Po no:63941 dt:12.12.2019</i>	Purchase	612		0.46
	By Door/Windows @ 18% <i>Being purchase of carpentry wpc vide bill no:128 dt:6.12.2019 against Po no:63666 /11311 dt:02.12.2019</i>	Purchase	615		0.40
	To Summit Sales LLP <i>Being purchase of cement grade bags vide bill no :9071 dt:10.12.2019 against Po no:63717 dt:04.12.2019</i>	Purchase	616	0.51	
	To Cemex Infra <i>Being purchase of M25 pump ready mix concrete vide bill no:213 dt:16.12.2019 against Po no:63589 /11315 dt:29.11.2019</i>	Purchase	617	0.40	
21-Dec-19	By Service Charges -18% <i>being amount credited to SLLP Logistics towards service charges PO against invoice no SSLOG/797/19-20 dt 17.12.2019</i>	Purchase	619		0.45
	To Anisha Associates <i>Being purchase chemicals Epoxy concrete bond vide bill no:217 dt:4.12.2019 against Po no:63648 /11322 dt:02.12.2019</i>	Purchase	620	0.10	
	By Service Charges -18% <i>being amount credited to SLLP Logistics against invoice no SSLOG/814/19-20 dt 20. 12.2019.</i>	Purchase	622		1.79
	To Pawan Electricals Hardware <i>Being purchase of wooden screws etc vide bill no:307 dt:19.12.2019</i>	Purchase	623	0.40	
	To Pawan Electricals Hardware <i>Being purchase of anchor bolts vide bill no:308 dt:20.12.2019</i>	Purchase	624	0.58	
23-Dec-19	By Steel@18% <i>Being purchase of steel rebar tmt vide bill no:758/19-20 dt:14.12.2019 against Po no:63948/11342 dt:12.12.2019</i>	Purchase	625		0.22
26-Dec-19	To Social DNA <i>being amount credited to social DNA towards desing for landing page ,campaig(google ads) against invoiceno 12122019 /207 dt 12.12.2019.</i>	Purchase	627	0.53	
27-Dec-19	By Plumbing & Sanitary-18% <i>Being purchase of plumbing PVC Rigid pipe vide bill no:1169 dt:18.12.2019 against Po no:64000 /11357 dt:16.12.2019</i>	Purchase	628		0.14
	To Summit Sales LLP <i>Being purchase of copper plate ,earth pipe , vide bill no:9204 dt:18.12.2019 against Po no:64072 dt:17.12.2019</i>	Purchase	629	0.66	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
27-Dec-19	To Summit Sales LLP <i>Being purchase of gunny bag vide bill no:9197 dt:18.12.2019 against Po no:63771 dt:04.12.2019</i>	Purchase	630	0.50	
	To Varna Media <i>Being ads and printing etc videbill no:1305 dt:27.09.2019 against po no:61668/51850 dt:11.09.2019</i>	Purchase	631	0.24	
28-Dec-19	To Summit Sales LLP <i>being amount creidted to SSLLP towards shabad stone against invoice no 8922 dt 28. 11.2019 vide PO no 63221 dt 20.11.2019.</i>	Purchase	633	0.20	
	To Sree Sai Sharanya Enterprises <i>being amount credited to sree sai sharanya enterprises towards purchase of metal and sand against invoice no 295 dt 28.12.2019.</i>	Purchase	639	0.04	
	To Pawan Electricals Hardware <i>being amount credited towards sundry purchase against invoice no 315 dt 27.12. 2019.</i>	Purchase	643	0.80	
30-Dec-19	By Consumbles - 18% <i>Being purchase of chalkpiece ,sponges, vide bill no:9278 dt:23.12.2019 against Po no:64133 dt:18.12.2019</i>	Purchase	648		0.50
	By Consumbles - 18% <i>Being purchase of cleaning cloth , mopping cloth vide bill no:9280 dt:23.12.2019 against Po no:64132 dt:18.12.2019</i>	Purchase	651		0.20
	By Hardware - 18% <i>Being purchase of holdfast Msnails vide bill no:9196 dt:18.12.2019 against Po no:63916 dt:10.12.2019</i>	Purchase	652		0.20
	By Sundry Purchase -18% <i>Being purchase of plastic blue sheet vide bill no:9195 dt:18.12.2019 against Po no:63646 dt:02.12.2019</i>	Purchase	653		0.48
	To Summit Sales LLP <i>Being purchase of Flush doors vide bill no:9193 dt:18.12.2019 against Po no:63273 dt:18.11.2019</i>	Purchase	654	0.20	
	To Summit Sales LLP <i>Being purchase of Dettol vide bill no:9198 dt:18.12.2019 against Po no:63774 dt:05.12. 2019</i>	Purchase	655	0.10	
	To Elegant Enterprises <i>Being purchase of GI flat vide bill no:0516 dt:19.12.2019 against po no:64074 dt:17.12. 2019</i>	Purchase	656	0.06	
	By Plumbing & Sanitary-18% <i>Being purchase of pvpc plain tee vide bill no:9247 dt:23.12.2019 against Po no:64176 /11369 dt:19.12.2019</i>	Purchase	657		0.20
	To Summit Sales LLP <i>Being purchase of Pvpc pipe vide bill no:9281 dt:23.12.2019 against Po no:64245 /11376 dt:21.12.2019</i>	Purchase	658	0.42	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
30-Dec-19	To Summit Sales LLP <i>Being purchase of steel MSdoors vide bill no:9314 dt:26.12.2019 po no:64225/11374 dt:24.12.2019</i>	Purchase	659	0.63	
	To Elegant Enterprises <i>Being purchase of switches -C/o -AiArmored cable vide bill no:0514 dt:19.12.2019 po no:64142/11352 dt:18.12.2019</i>	Purchase	660	0.40	
	By Hardware - 18% <i>Being purchase of AIAldrop vide bill no:136 dt:18.12.2019 against Po no:64093/11350 dt:17.12.2019</i>	Purchase	661		0.20
	By Wood/Plywood/Glass @ 18% <i>Being purchase of 18mm thick commercial ply wood sheet vide bill no:131 dt:10.12. 2019 against Po no:63874 dt:09.12.2019</i>	Purchase	662		0.16
	To Vivid World <i>Being purchase of HP 12 a Laser toner refilling vide bill no:1504 dt:18.12.2019 against Po no:64184/12885 dt:18.12.2019</i>	Purchase	663	0.10	
	To Wood/Plywood/Glass @ 18% <i>being Sales return against invoice no 8810 dt 20.11.2019 vide PO No 63012 dt 11.11. 2019.</i>	Debit Note	20	0.40	
31-Dec-19	By A301-T Sita Lakshmi <i>towards GST for the month of Dec 2019</i>	Sales	MPL/96/19-20		0.24
	To Installement Receivable for FY 2019-20 <i>towards GST for the month of Dec 2019</i>	Sales	MPL/97/19-20	0.36	
	By A305-Shaini P Srinivas <i>towards GST for the month of Dec 2019</i>	Sales	MPL/98/19-20		0.24
	By A1004-Neelam Pandey <i>towards GST for the month of Dec 2019</i>	Sales	MPL/100/19-20		0.50
	By B105-Jagdish Balasubramaniam <i>towards GST for the month of Dec 2019</i>	Sales	MPL/101/19-20		0.50
	By B302-Thilek Kumar Muniyappan <i>towards GST for the month of Dec 2019</i>	Sales	MPL/103/19-20		0.24
	By Steel@18% <i>Being purchase of MS stools vide bill no:8924 dt:28.11.2019 against Po no:63015 dt:11.11.2019</i>	Purchase	665		0.50
	By Printing & Stationery -18% <i>being purchase of punch 16 mm vide bill no:63542 dt:28.12.2019 against Po no:63542 dt:28.11.2019</i>	Purchase	666		0.32
	To Summit Sales LLP <i>Being purchase of box file vide bill no:9359 dt:28.12.2019 aginst po no:64363 dt:27.12. 2019</i>	Purchase	667	0.20	
	By Plumbing & Sanitary-18% <i>being purchase of green hose pipe vide bill no:9356 dt:28.12.2019 against Po no:64392 dt:28.12.2019</i>	Purchase	668		0.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Dec-19	To Summit Sales LLP <i>Being purchase of pen marke pencil erasar etc vide bill no:9358 dt:28.12.2019 against Po no:64362 dt:27.12.2019</i>	Purchase	669	0.46	
	To Summit Sales LLP <i>being purchase of gunny bag vide bill no:9321 dt:27.12.2019 against po no:64281 dt:23.12.2019</i>	Purchase	671	0.50	
	By Printing & Stationery -18% <i>Being purchase of Executive bag vide bill no:9185 dt:17.12.2019 aginst Po no:59494 dt:22.06.2019</i>	Purchase	672		0.38
	To Summit Sales LLP <i>being purchase of steel Ms-doors frame vide bill no:9384 dt:31.12.2019 against po no:64079 dt:18.12.2019</i>	Purchase	673	0.33	
3-Jan-20	To Vasant Enterprises - Steel <i>Being purchase rebar TMT-8mm kgs vide bill no:759/19-20 dt:16.12.2019 against Po no:64042/11361 dt:16.12.2019</i>	Purchase	675	0.18	
	To Vasant Enterprises - Steel <i>Being purchase of TMTnrebar vide bill no:760/19-20 dt:16.12.2019 against po no:64042 dt:16.12.2019</i>	Purchase	676	0.36	
	To Summit Sales Llp Logistics <i>Being CR consulation charges for the month of dec'19 -mpl vide bill no:sslog/874 /19-20 dt:31.12.2019</i>	Purchase	679	0.52	
	By Admin Service Charges - 18% <i>Being admin service charges of IT admin audit E&D promotions accounts managers support staff adminliason staff for the month of nov 19 -Arrears -mpl vide bill no:sslog/878 /19-20 dt:31.12.2019</i>	Purchase	680		0.26
	By Admin Service Charges - 18% <i>Being Admin service charges of IT admin audit E&D promotions accounts mangers support staff ,admin liason staff for the month of oct19 Arrears -mpl vide bill no:sslog /877/19-20 dt:31.12.2019</i>	Purchase	681		0.26
	By Car Hirecharges @ 18% <i>Being officers cars hire charges for the month of jan 20-mpl vide bill no:sslog /909 -19-20 dt:3.1.2020</i>	Purchase	686		0.50
	By Admin Service Charges - 18% <i>Being admin service charges of IT admin audit E&D promotions ,accounts managers support staff, admin Liason staff for the month of dec-19 -mpl vide bill no:sslog/932 /2020 dt:3.1.2020</i>	Purchase	687		0.26
	To Gautham Enterprises <i>Being purchase of coffee powder vide bill no:2305 dt:26.12.2019 against Po no:64228 /11373 dt:20.12.2019</i>	Purchase	690	0.01	
4-Jan-20	To Sri Lakshmi Enterprises <i>being amount credited to sri lakshmi enterprises towards river sand purchase against invoice no 255 dt 3.1.2020.</i>	Purchase	692	0.14	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
6-Jan-20	To Sree Sai Sharanya Enterprises <i>Being purchase of metal aggregate & robo coarse sand vide bill no:303 dt:6.01.2020</i>	Purchase	693	0.40	
7-Jan-20	To Praful Sanitary <i>Being purchase of 500mm orissa pan (white) P trap vide bill no:ps/19-20/960 dt:21.12.2019 against po no:64174 dt:19.12.2019</i>	Purchase	694	0.50	
	To Shah Traders <i>Being Ms angle shape & section vide bill no:2694 dt:28.12.2019 against Po no:63962 /11353 dt:16.12.2019</i>	Purchase	695	0.04	
	By Plumbing & Sanitary-18% <i>Being purchase of PVC water tank 1000lts -nos vide bill no:13779/19-20 dt:28.12.2019 against Po no:64354/11382 dt:27.12.2019</i>	Purchase	697		0.40
9-Jan-20	To Cemex Infra <i>Being purchase of M25 pump ready mix concrete vide bill no:226 dt:1.01.2020 against Po no:63847 dt:06.12.2019</i>	Purchase	702	0.31	
	To Cemex Infra <i>Being purchase of M25 pump ready mix concrete vide bill no:225 dt:1.01.2020 against Po no:63977 dt:23.12.2019</i>	Purchase	703	0.27	
	To Dilpreet Tubes Pvt Ltd <i>Being purchase of tubes pipe vide bill no:1410 dt:23.12.2019 against Po no:64240 dt:24.12.2019</i>	Purchase	704	0.52	
	To Elegant Enterprises <i>Being purchase of switches vide bill no:0538 dt:28.12.2019 against Po no:64356/11385 dt:27.12.2019</i>	Purchase	705	0.34	
	To Sri Raja Rajeshwara Traders <i>being purchase of Nylon rope vide bill no:0828 dt:28.12.2019 against Po no:64014 /11355 dt:16.12.2019</i>	Purchase	706	0.30	
	By Admin & Marketing Services Charges@18% <i>Being amount credited to admin & marketing service charges for the month of dec.2019 -mpl vide bill no:203 dt:8.01.2020</i>	Purchase	707		0.16
11-Jan-20	To Pawan Electricals Hardware <i>Being purchase of electrcal item vide bill no:329 dt:8.01.2020</i>	Purchase	720	0.40	
	To Pawan Electricals Hardware <i>Being purchase of electrcal item vide bill no:331 dt:10.01.2020</i>	Purchase	721	0.60	
	To Summit Sales Llp Logistics <i>being advertisement charges for the month of nov 2019 classifed Advs in News papers on 1st to 3rd 15th to 19th paper Inserts on 3rd 6th 23rd -mpl vide bill no:sslog/946/19. 20 dt:10.01.2020</i>	Purchase	722	0.46	
	To Summit Sales LLP <i>Being purchase of CPVC pipe vide bill no:9442 dt:2.01.2020 against Po no:64425 /11390 dt:30.12.2019</i>	Purchase	724	0.16	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
11-Jan-20	To Summit Sales LLP <i>Being purchase of steel MS z angle templates vide bill no:9484 dt:6.01.2020 against Po no:63346 /150098 dt:21.11.2019</i>	Purchase	726	0.20	
	By Electrical Items -18% <i>Being purchase of Cu multistand wire black vide bill no:9379 dt:30.12.2019 against Po no:64357/11384 dt:27.12.2019</i>	Purchase	729		0.44
15-Jan-20	By Door/Windows @ 18% <i>Being purchase of flush doors for electrical vide bill no:9489 dt:6.01.2020 against Po no:64593 /11414 dt:04.01.2020</i>	Purchase	730		0.40
	To Summit Sales LLP <i>Being purchase of Measuring tape vide bill no:5367 dt:01.04.2019 against Po no:57644 dt:29.03.2019</i>	Purchase	732	0.04	
18-Jan-20	To Summit Sales LLP <i>Being purchase of FPIsolator NA vide bill no:9487 dt:6.01.2020 against Po no:64606 dt:6.01.2020</i>	Purchase	733	0.16	
	By Consumbles - 5% <i>Being purchase of gunny bags vide bill no:9468 dt:04.01.2020 against po no:64281 dt:23.12.2019</i>	Purchase	736		0.50
	By Sundry Purchase -18% <i>Being purchase of Armor Board vide bill no:9467 dt:04.01.2020 against Po no:64525 dt:02.01.2020</i>	Purchase	737		0.50
	To Venkataramana Stationery and Binding Works <i>Being purchase of fruit packing cover vide bill no:1138 dt:4.1.2020 against Po no:64477 dt:11391</i>	Purchase	739	0.20	
	By Hardware - 18% <i>being purchase of Anchor bolt GI u clamps thread rod etc vide bill no969 dt:4.01.2020 against Po no:64533 dt:02.01.2020</i>	Purchase	740		0.10
	By Plumbing & Sanitary-18% <i>Being purchase of GI nipple CPvc vide bill no:1007dt:03.1.2020 against Po no:63547 dt:28.11.2019</i>	Purchase	741		0.20
	To Summit Sales Llp Logistics <i>being amount credit to SSLLP against invoice no SSLLOG/958/19-20 dt 11.1.2020.</i>	Purchase	742	0.44	
	By Steel@18% <i>Being purchase of Ms Angle Shape & section vide bill no:2825 dt:9.01.2020 against Po no:64560 dt:3.01.2020</i>	Purchase	743		0.36
	By Sundry Purchase -18% <i>being amount credited to pawan electricals towards sundry purchase against invoice no 337dt 16.1.2020.</i>	Purchase	744		0.20
	To Sree Sai Sharanya Enterprises <i>being online transfer to sree sai sharanya enterprises towards purchase of metal/sand against invoice no 324 dt 11.1.2020</i>	Purchase	746	0.10	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
18-Jan-20	To Sree Sai Sharanya Enterprises <i>Being purchase of stone crusher coarse vide bill no:325 dt:18.1.2020</i>	Purchase	747	0.34	
21-Jan-20	By Electrical Items -18% <i>Being purchase of pvc pipe videbill no:3702 dt:7.01.2020 against Po no:64589 dt:6.1.2020</i>	Purchase	749		0.37
	To Summit Sales LLP <i>Being purchase of pvc pipe vide bill no:9490 dt:6.01.2020 against Po no:64591 /11411 dt:04.01.2020</i>	Purchase	750	0.18	
	By Hardware - 18% <i>being purchase of bindingwire vide bill no:0881 dt:8.01.2020 against Po no:64659 /11387 dt:07.01.2020</i>	Purchase	754		0.40
	To Sri Balaji Enterprises <i>Being purchase of carpentry Wpc vide bill no:150 dt:4.1.2020 against Po no:64554/ /11397 dt:03.1.2020</i>	Purchase	755	0.20	
22-Jan-20	To Sri Balaji Enterprises <i>Being purchase of sheet metal screw vide bill no:152 dt:6.01.2020 against Po no:64543 /11403 dt:02.01.2020</i>	Purchase	757	0.30	
	To Praful Sanitary <i>Being purchase of Pvc bib cock short vide bill no:1033 dt:10.01.2020 against Po no:64621/11415 dt:6.01.2020</i>	Purchase	762	0.20	
	To Sri Raja Rajeshwara Traders <i>Being purchase of binding wire guage vide bill no:0902 dt:16.01.2020 against Po no:64660/11395 dt:07.01.2020</i>	Purchase	763	1.68	
23-Jan-20	To Vgreen Media Pvt Ltd <i>Being ads and printing vide bill no:VGM -1920-564 dt:6.1.2020 against Po no:64598 /54972 dt:05.01.2020</i>	Purchase	764	0.40	
25-Jan-20	To Pawan Electricals Hardware <i>Being purchase of electrical item vide bill no:344 dt:23.01.2020</i>	Purchase	765	0.22	
	To Social DNA <i>Being amount credited to social DNA towards campaign (google ads) against Invoice no:04012020/234 dt:04.01.2020</i>	Purchase	766	0.50	
	By Metal - 5% <i>Being purchase of metal stone vide bill no:333 dt:25.01.2020</i>	Purchase	767		0.26
	By Wood/Plywood/Glass @ 18% <i>Being purchase of plywood vide bill no:260 dt:11.1.2020 against Po no:64559/11405 dt:09.01.2020</i>	Purchase	768		0.44
	To Varna Media <i>Being ads and printing classified display vide bill no:1305 dt:27.09.2019 against po no:61668/51850 dt:11.09.2019</i>	Purchase	769	0.24	
27-Jan-20	To Summit Sales LLP <i>Being purchase of Armor Board vide bill no:9515 dt:8.01.2020 against Po no:6455 /11399 dt:02.01.2020</i>	Purchase	770	0.10	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
28-Jan-20	By Consumbles - 18% <i>Being purchase of acid na 1trs vide bill no:9642 dt:13.01.2020 against Po no:64756 dt:9.1.2020</i>	Purchase	773		0.12
	By Consumbles - 18% <i>Being purchase of lisol cleaning liquid na vide bill no:9688 dt:16.01.2020 against po no:64756 /11419 dt:9.1.2020</i>	Purchase	774		0.24
	To Summit Sales LLP <i>Being purchase of measuring tape vide bill no:9624 dt:11.01.2020 against Po no:64744 /11420 dt:09.01.2020</i>	Purchase	775	0.50	
	To Summit Sales LLP <i>Being purchase of first aid kit na boxes vide bill no:9690 dt:16.01.2020 against po no:64753/11421 dt:09.01.2020</i>	Purchase	776	0.40	
	By Printing & Stationery -12% <i>Being purchase of paper bundles ,marker vide bill no:9599 dt:11.01.2020 against Po no:64754 /11423 dt:9.01.2020</i>	Purchase	777		0.20
	To Summit Sales LLP <i>Being purchase of bleach powder na kgs vide bill no:9625 dt:11.01.2020 against Po no:64662 /11426 dt:07.01.2020</i>	Purchase	778	0.50	
	By Steel@18% <i>Being purchase of Msdoors frame vide bill no:9562 dt:9.01.2020 against Po no:64079 /11348 dt:18.12.2019</i>	Purchase	779		0.28
	By Tools @18% <i>Being purchase of safety Indication ribbon vide bill no:9691 dt:16.01.2020 against Po no:64133 dt:18.12.2019</i>	Purchase	781		0.40
	By Sundry Purchase @ 12% <i>Being purchase of gova rope , spade with handle GI bucket ,plastic gampa etc vide bill no:9627 dt:11.01.2020 against Po no:64773 /11418 dt:9.01.2020</i>	Purchase	782		0.20
	To Shubham Enterprises <i>Being purchase pvc pipe conducting bends , deep box , fan box Insulation tape etc vide bill no:3887 dt:22.01.2020 against Po no:64959/11439 dt:21.1.2020</i>	Purchase	784	0.18	
	To Sri Raja Rajeshwara Traders <i>Being purchase of Ms wire (bandal) vide bill no:0907 dt:18.01.2020 against Po no:64661 /11396 dt:07.01.2020</i>	Purchase	785	0.76	
	By Hardware - 18% <i>Being purchasr of holdfast vide bill no:9706 dt:17.01.2020 against Po no:64865/11397 dt:16.01.2020</i>	Purchase	786		0.20
	By Hardware - 18% <i>Being purchase harware holdfast ,msnails vide bill no:9740 dt:18.01.2020 against Po no:64865/11397 dt:16.01.2020</i>	Purchase	787		0.40
	To Summit Sales LLP <i>Being purchase of CPVC pipe elbow , union,vide bill no:9643 dt:13.01.2020 against Po no:64710 /11425 dt:08.01.2020</i>	Purchase	788	0.20	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
28-Jan-20	By Plumbing & Sanitary-18% <i>Being purchase of CPVC ball valve ,femlae adapter tank adapert vide bill no:9644 dt:13.01.2020 against Po no:64710/11425 dt:8.1.2020</i>	Purchase	789		0.44
	By Electrical Items -12% <i>Being electrical tubelight fitting vide bill no:9626 dt:11.01.2020 against Po no:64355 dt:27.12.2019</i>	Purchase	790		0.20
30-Jan-20	To Cemex Infra <i>Being M25 pump redady mix concrete vide bill no:229 dt:6.1.2020 against Po no:64203 /11360 dt:20.12.2019</i>	Purchase	799	0.84	
	To Cemex Infra <i>Being M25 pump Ready mix concrete vide bill no:244 dt:23.01.2020 against Po no:64463/11394 dt:30.12.2019</i>	Purchase	800	0.26	
	By Ready Mix Concrete - 18% <i>Being M25 pump Ready mix concrete vide bill no:223 dt:27.01.2020 against Po no:64282/11381 dt:23.12.2019</i>	Purchase	801		0.04
	By Ready Mix Concrete - 18% <i>Being M25 pump Ready mix concrete vide bill no:243 dt:23.01.2020 against Po no:64282/11381 dt:23.12.2019</i>	Purchase	802		0.02
	By Summit Sales LLP <i>Being Armor board vide bill no:9758 dt:20.1.2020 against Po no:64525 /11399 dt:02.1.2020</i>	Purchase	803		
	To Summit Sales LLP <i>Being Armor board vide bill no:9811 dt:22.1.2020 against Po no:64525/11399 dt:02.1.2020</i>	Purchase	804	0.40	
	By Hardware - 18% <i>Being purchase of holdfast, wood screws, Msnails vide bill no:9815 dt:22.1.2020 against Po no:64908/11433 dt:16.1.2020</i>	Purchase	806		0.20
	To Summit Sales LLP <i>Being computer and peripherals- mouse vide bill no:9813 dt:22.1.2020 against Po no:64911 /11434 dt:20.1.2020</i>	Purchase	807	0.40	
	To Summit Sales LLP <i>Being consumables gunny bag vide bill no:9816 dt:22.1.2020 against Po no:64885 /11430 dt:18.01.2020</i>	Purchase	809	0.50	
	By Cement-28% <i>Being purchase of cement bags vide bill no:9721 dt:17.1.2020 against Po no:64741 /11427 dt:09.1.2020</i>	Purchase	810		0.46
	By Electrical Items -18% <i>Being elecrical distributon board, Hacksaw blade, Msnails etc vide bill no:9817 dt:22.1.2020 against Po no:64899/11432 dt:18.1.2020</i>	Purchase	811		0.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
30-Jan-20	By Admin Service Charges - 18% <i>Being Admin service charges of Admin audit E& d promotions, account managers support staff Admin Liason staff for the month of jan 20 -mpl vide bill no:sslog/983/19-20 dt:30.01.2020</i>	Purchase	812		0.26
31-Jan-20	By Plumbing & Sanitary-18% <i>Being purchase of green hose pipe vide bill no:9877 dt:25.1.2020 against Po no:65011 /11446 dt:22.1.2020</i>	Purchase	815		0.02
	To Summit Sales LLP <i>Being purchase of plastic blue sheet vide bill no:9814 dt:22.1.2020 against Po no:64773 /11418 dt:09.1.2020</i>	Purchase	816	0.22	
	By Printing & Stationery -12% <i>Being purchase of marker, chalkpiece vide bill no:9878 dt:25.1.2020 against Po no:650524/11445 dt:23.1.2020</i>	Purchase	818		0.20
	To Summit Sales LLP <i>Being purchase cleaning cloth mopping cloth ,harpic cloth,vim bar etc vide bill no:9881 dt:25.1.2020 against Po no:65014 /11444 dt:22.1.2020</i>	Purchase	819	0.20	
	To Summit Sales Llp Logistics <i>being online transfer to CR consultation charges against invoice no SSLOG/995/19 -20 dt31.1.2020.</i>	Purchase	821	0.16	
	By A401-Dr.G Narasimha Rao <i>towards GST for the month of Jan 2020</i>	Sales	MPL/106/19-20		0.24
	To Installement Receivable for FY 2019-20 <i>towards GST for the month of Jan 2020</i>	Sales	MPL/108/19-20	0.40	
	By A404-Modem Chandra Shekhar <i>towards GST for the month of Jan 2020</i>	Sales	MPL/109/19-20		0.50
	By B502-K.V.Lakshmi/K.Nageshwara Rao <i>towards GST for the month of Jan 2020</i>	Sales	MPL/114/19-20		0.50
	By B702-Vijaya Bharathi Pandyala <i>towards GST for the month of Jan 2020</i>	Sales	MPL/115/19-20		0.50
3-Feb-20	By Consumbles - 18% <i>Being purchase of spongs , bombay broom polyster fiber vide bill no:9879 dt:25.1.2020 against Po no:65012 dt:22.1.2020</i>	Purchase	823		0.28
	By Plumbing & Sanitary-18% <i>Being purchase of pvc pipe vide bill no:9853 dt:24.1.2020 against Po no :64925 /11436 dt:20.1.2020</i>	Purchase	825		0.12
	To Summit Sales LLP <i>Being purchase of pvc end cap ,plain tee , vide bill no:9854 dt:24.1.2020 against Po no:64925/11436 dt:20.1.2020</i>	Purchase	826	0.20	
	To Summit Sales LLP <i>Being purchase of cpvc pipe vide bill no:9852 dt:24.1.2020 against Po no:64926/ /11437 dt:20.1.2020</i>	Purchase	827	0.12	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
3-Feb-20	To Praful Sanitary <i>Being concealed divertor body vide bill no:1085 dt:27.1.2020 against Po no:64999 /11437 dt:22.1.2020</i>	Purchase	828	0.44	
	To Shubham Enterprises <i>Being purchase of pvpc pipe vide bill no:3868 dt:21.1.2020 against Po no:64898 /11432 dt:18.1.2020</i>	Purchase	829	0.16	
	To Vivid World <i>Being purchase of hp 12a laser toner refiling vide bill no:1545 dt:16.1.2020 against Po no:65048/11422 dt:16.1.2020</i>	Purchase	830	0.40	
	To Gautham Enterprises <i>Being purchase of consumables vide bill no:2582 dt:24.1.2020 against Po no:65013 /11443 dt:22.1.2020</i>	Purchase	835	0.02	
	To Global Safety Solutions <i>Being purchase of safety shoe vide bill no:1087 dt:11.1.2020 against Po no:63912 /11345 dt:10.12.2019</i>	Purchase	836	0.50	
5-Feb-20	To Vasant Enterprises - Steel <i>Being purchase of steel rebar TMT 8mm vide bill no:769/19-20 dt:11.1.2020 against Po no:64547/11396 dt:02.1.2020</i>	Purchase	837	0.32	
	By Steel@18% <i>Being purchase of steel TMT Re -bar 10mm vide bill no:762/19-20 dt:2.1.2020</i>	Purchase	838		0.28
	To Vasant Enterprises - Steel <i>Being purchase of steel TMT Re -bar 10mm vide bill no:763/19-20 dt:04.1.2020 against Po no:64546/11395 dt:02.1.2020</i>	Purchase	839	0.30	
7-Feb-20	To Summit Sales Llp Logistics <i>Being carhire charges for the month of feb 20-mpl company vide bill no:sslog/1007/19 -20 dt:6.2.2020</i>	Purchase	841	0.50	
	To Vgreen Media Pvt Ltd <i>Being ads and printing classified display vide bill no:VGM-19.20-591 dt:20.1.2020 against Po no:64858/51978 dt:14.1.2019</i>	Purchase	842	0.30	
	To Sri Bhavani Digital <i>Being purchase of hoarding design vide bill no:136 dt:20.1.2020 against Po no:64857 /11423 dt:14.1.2020</i>	Purchase	843	0.44	
	By Printing & Stationery -12% <i>Being purchase of hoarding design vide bill no:135dt:20.1.2020 against Po no:64970 /51984 dt:22.1.2020</i>	Purchase	844		0.20
	By Printing & Stationery -18% <i>Being purchase of hoarding design vide bill no:290 dt:20.1.2020</i>	Purchase	845		0.32
	To Summit Sales Llp Common Expenses <i>Being amount credited to admin & marketing service charges for the month of jan 2020 -mpl against invoice no common/217 dt 7.2. 2020</i>	Purchase	849	0.41	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
8-Feb-20	To Pawan Electricals Hardware <i>Being purchase of electrical item cutting wheel, chock box etc vide bill no:358 dt:7.2.2020</i>	Purchase	850	0.60	
	To Pawan Electricals Hardware <i>Being purchase of electrical item cutting wheel, chock box etc vide bill no:359 dt:7.2.2020</i>	Purchase	851	0.80	
10-Feb-20	By Steel@18% <i>Being purchase of MS stool Na -nos vide bill no:9910 dt:28.01.2020 against Po no:64674 /11417 dt:8.1.2020</i>	Purchase	852		0.40
	By Cement-28% <i>Being purchase of cement grade kgs bags opc vide bill no:9909 dt:27.1.2020 against Po no:64966/11440 dt:22.1.2020</i>	Purchase	853		0.08
	By Tools @12% <i>Being purchase of tools -safety belt vide bill no:9923 dt:29.1.2020 against Po no:65092 /11452 dt:25.1.2020</i>	Purchase	854		0.40
	To Summit Sales LLP <i>Being purchase of cpvc solutions ,reducer elbow, stripover bend etc vide bill no:9921 dt:29.1.2020 against po no:64926/11437 dt:20.1.2020</i>	Purchase	856	0.52	
	To Summit Sales LLP <i>Being purchase of lisol cleaning liquid , dettol Na hand wash vide bill no:9920 dt:20.1.2020 against Po no:65014dt:22.1.2020</i>	Purchase	857	0.20	
	To Summit Sales LLP <i>Being purchase of electrical distribution board ,single hacksaw blade vide bill no:9919 dt:29.1.2020 against Po no:64899 /11432 dt:18.1.2020</i>	Purchase	858	0.50	
	By Wood/Plywood/Glass @ 18% <i>Being purchase of plywood 12mm vide bill no:270 dt:1.2.2020 against Po no:65254 /11459 dt:30.1.2020</i>	Purchase	862		0.44
11-Feb-20	By Summit Sales LLP <i>being SCLLP bill wrong accountanted in MPL instead of SCCLLP (bill no9484 dt 6.1.2020 dt 21.11.2019.</i>	Debit Note	23		0.20
12-Feb-20	To Summit Sales LLP <i>being purchase of stationery item pen,binder clips marker etc vide bill no:10080 dt:6.2.2020 against Po no:65434/11462 dt:04.02.2020</i>	Purchase	868	0.34	
	To Summit Sales LLP <i>being purchase of sanitary -flush tank conceled vide bill no:10043 dt:03.02.2020 against Po no:65323/11466 dt:31.1.2020</i>	Purchase	870	0.40	
	By Steel@18% <i>Being purchase of steel Ms z angle templates vide bill no:10107 dt:7.02.2020 against Po no:65431/11470 dt:04.02.2020</i>	Purchase	871		0.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
13-Feb-20	By Electrical Items -18% <i>Being purchase of electrical wires -cu multistand wires yellow vide bill no:10162 dt:10.02.2020 against Po no:65368/11471 dt:03.02.2020</i>	Purchase	872		0.36
	By Plumbing & Sanitary-18% <i>being purchase of pvc pipe vide bill no:10163 dt:10.02.2020 against Po no:65332/11464 dt:01.02.2020</i>	Purchase	873		0.46
14-Feb-20	To Vasant Enterprises - Steel <i>Being purchase of steel rebar Tmt vide bill no:772/19.20 dt:31.01.2020 against Po no:64960 dt:22.1.2020</i>	Purchase	875	0.30	
	To Vasant Enterprises - Steel <i>Being purchase of TMT Re -bar 8mm vide bill no:771/19-20 dt:28.1.2020 against Po no:64960 dt:22.1.2020</i>	Purchase	876	0.44	
	By Advertisement Charges -18% <i>Being amount credited to social DNA towards campaign (google ads) vide bill no:03022020/252 dt:03.02.2020</i>	Purchase	877		0.29
15-Feb-20	To Summit Sales LLP <i>Being purchase of tiles vide bill no:10086 dt:15.02.2020 against Po no:64211 dt:20.12.2019</i>	Purchase	881	0.44	
18-Feb-20	To Summit Sales LLP <i>Being purchase of scale, fevistick , stapler pin etc vide bill no:10225 dt:12.02.2020 against Po no:65434 11432 dt:04.2.2020</i>	Purchase	884	0.30	
	By Plumbing & Sanitary-18% <i>Being purchase of pvc -single socket pipe vide bill no:10232 dt:12.02.2020 against Po no:65611 /11492 dt:10.02.2020</i>	Purchase	885		0.26
	To Summit Sales LLP <i>Being purchase of plastic blue sheet vide bill no:10229 dt:12.02.2020 against Po no:65614/11499 dt:10.2.2020</i>	Purchase	886	0.22	
	To Jai Durga Bhavani Enterprises <i>Being purchase of CLC block bricks vide bill no:037 dt:4.2.2020 against po no:65388 /11455 dt:04.2.2020</i>	Purchase	888	0.34	
	To Shubham Enterprises <i>Being purchase of pvc pipe bends vide bill no:4077 dt:5.02.2020 against Po no:65399 /11473 dt:04.02.2020</i>	Purchase	890	0.10	
	To Summit Sales LLP <i>Being purchase of plastic gampa, spade with handle, chalkpiece, gova rope vide bill no:10230 dt:12.02.2020 against Po no:65616/11495 dt:10.2.2020</i>	Purchase	893	0.20	
	To Adilabad Timber Mart <i>Being Wpc door frames vide bill no:096 dt:5.02.2020 against Po no:64906/11433 dt:21.1.2020</i>	Purchase	901	0.20	
	To Sree Sai Sharanya Enterprises <i>being amount credited to sree sai sharanya towards metala and sand purchase against invoice no 374 dt 15.2.2020.</i>	Purchase	902	0.04	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
19-Feb-20	To Sai Vishal Enterprises <i>being amount credited to sri sai vishal enterprises towards stone dust purchase agaisnt invoice no 134 dt 15.2.2020.</i>	Purchase	903	0.20	
	To Sri Balaji Enterprises <i>Being purchase ofsheet metal screw vide bill no:164 dt:8.02.2020 against Po no:65474 /11480 dt:6.2.2020</i>	Purchase	904	0.30	
21-Feb-20	By Consumbles - 18% <i>Being purchase of detol, lisol cleaning liquid harpic etc vide bill no:10231 dt:12.02.2020 against Po no:65685/11498 dt:11.02.2020</i>	Purchase	905		0.12
	By Consumbles - 18% <i>Being purchase of polyster fibres 6mm vide bill no:10233 dt:12.02.2020 against Po no:65619 /11497 dt:10.2.2020</i>	Purchase	906		0.20
	By Advertisement Charges -18% <i>Being advertisement charges for the month of jan 2020 10th,14th, 24th,26th,31st,4th in news paper inserts done on weekly basis & puurchase of tuff bonds vide bill no:sslog /1080/19-20 dt:20.2.2020</i>	Purchase	908		0.32
24-Feb-20	To Gautham Enterprises <i>being purchase of coffee powder (nescafe signature premix vide bill no:2719 dt:10.02.2020 against Po no:65484/11481e dt:6.02.2020</i>	Purchase	912	0.02	
	To Dilpreet Tubes Pvt Ltd <i>Being purchase of anchor bolt ,clamps vide bill no:1062 dt:12.02.2020 against Po no:65718/11493 dt:12.2.2020</i>	Purchase	913	0.50	
25-Feb-20	To Pawan Electricals Hardware <i>being amount credited to pawan eletricals towards sundry purchase against invoice no 373dt 19.2.2020</i>	Purchase	914	0.50	
	By Sand/Redmud/Morram @ 5 % <i>being amount credited to sri bala saraswathi towards purchase of robo sand/metal/gsb agaiinst invoice no 67 dt 19.2.2020.</i>	Purchase	915		0.06
	By Metal - 5% <i>being amount credited to sri bala saraswathi towards purchase of metal and robo sand against invoice no 68 dt 19.2.2020</i>	Purchase	916		0.30
	To Summit Sales Llp Common Expenses <i>being amount credited to SSLLP Logistics towards admin and marketing service charges against invoice no common/239 dt 17.2.2020.</i>	Purchase	917	0.40	
	To Summit Sales LLP <i>Being purchase of consumables phinyle vide bill no:10337 dt:17.02.2020 against Po no:65685/dt:11.02.2020</i>	Purchase	918	0.16	
	By Electrical Items -18% <i>Being purchase of PVC pipe conducting vide bill no:10338 dt:17.02.2020 against Po no:65834/11520 dt:15.02.2020</i>	Purchase	919		0.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
25-Feb-20	By Consumbles - 5%	Purchase	920		0.50
	<i>Being purchase of gunny bag vide bill no:10295 dt:14.02.2020 against Po no:65708 /11502 dt:12.02.2020</i>				
	To Summit Sales LLP	Purchase	921	0.18	
	<i>Being purchase of green hose pipe bundles vide bill no:10293 dt:14.02.2020 against Po no:65617/11496 dt:10.2.2020</i>				
	To Summit Sales LLP	Purchase	923	0.36	
	<i>Being purchase of ss mortise lock vide bill no:10292 dt:14.02.2020 against Po no:65770/11512 dt:13.02.2020</i>				
	To Shubham Enterprises	Purchase	924	0.02	
	<i>Being purchase of pvc pipe vide bill no:4257 dt:18.2.2020 against Po no:65831/11519 dt:15.02.2020</i>				
	By Electrical Items -18%	Purchase	925		0.44
	<i>Being purchase of pvc pipe vide bill no:4243 dt:17.02.2020 against Po no:65831/11519 dt:15.02.2020</i>				
	To Anisha Associates	Purchase	926	0.50	
	<i>Being purchase of Epoxy concrete bond vide bill no:280 dt:18.02.2020 against Po no:65704 /11504 dt:12.02.2020</i>				
	To Summit Sales LLP	Purchase	928	0.20	
	<i>being purchase of tiles floor boxes vide bill no:10398 dt:20.02.2020 against Po no:65521/11482 dt:07.02.2020</i>				
	To Shubham Enterprises	Purchase	929	0.20	
	<i>being purchase of metal box vide bill no:4260 dt:18.02.2020 against Po no:65836 /11520 dt:18.02.2020</i>				
	To Summit Sales LLP	Purchase	930	0.16	
	<i>Being pvc solvent cement ,plain tee, socket pipe etc vide bill no:10379 dt:18.2.2020 against Po no:65861/11522 dt:17.02.2020</i>				
	To Summit Sales LLP	Purchase	931	0.32	
	<i>Being pvc solvent cement , plain tee etc vide bill no:10380 dt:19.02.2020 against Po no:65861 dt:17.2.2020</i>				
	To Summit Sales LLP	Purchase	932	0.20	
	<i>Being purchase of polyser fibers vide bill no:10378 dt:19.02.2020 against Po no:65619/11497 dt:10.02.2020</i>				
	To Summit Sales LLP	Purchase	933	0.28	
	<i>Being purchase of pvpc pipe vide bill no:10376 dt:19.2.2020 against Po no:65846 /11521 dt:15.02.2020</i>				
	To Summit Sales LLP	Purchase	934	0.18	
	<i>Being purchase of fischer , screws vide bill no:10377 dt:19.02.2020 against Po no:6921 /11523 dt:18.02.2020</i>				
26-Feb-20	By Cement-28%	Purchase	938		0.20
	<i>Being purchase of ppc cement bags vide bill no:10339 dt:18.02.2020 against Po no:65586/11486 dt:10.02.2020</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
26-Feb-20	By Plumbing & Sanitary-18% <i>Being purchase of pvc door ,socket pipe , bend plain , vide bill no:10408 dt:20.02.2020 against Po no:65861/11522 dt:17.02.2020</i>	Purchase	941		0.18
	By Consumables - 18% <i>Being purchase of sponges, Gl bucket vide bill no:10455 dt:24.02.2020 against Po no:65973/11535 dt:19.02.2020</i>	Purchase	943		0.40
	By Plumbing & Sanitary -5% <i>Being purchase of diesel pump vide bill no:10375 dt:19.02.2020 against Po no:65911 /11463 dt:18.02.2020</i>	Purchase	945		0.16
	By Hardware - 18% <i>Being purchase of anchor bolt ,thread rod vide bill no:1070 dt:20.2.2020 against Po no:65920/11523 dt:18.2.2020</i>	Purchase	946		0.20
	By Consumables - 5% <i>Being purchase of gunny bags vide bill no : 10461 dt:25.02.2020 against Po no:65708 /11502 dt:12.02.2020</i>	Purchase	947		0.50
28-Feb-20	By Service Charges -18% <i>Being service charges on po for the month of dec 2019 mpl vide bill no:sslog/1113/19 -20 dt:27.02.2020</i>	Purchase	948		0.32
	To Summit Sales Llp Logistics <i>Being service charges on po 's for the month of nov 2019 -mpl vide bill no:sslog/1095/19 -20 dt:27.02.2020</i>	Purchase	949	0.09	
	By A108-A Mohan Ganesh/G.Sita Madhavi <i>Towards GST for the month of feb 2020</i>	Sales	MPL/117/19-20		0.24
29-Feb-20	By Chips/Stone Dust - 5% <i>Being purchase of stone dust vide bill no:136 dt:29.02.2020</i>	Purchase	950		0.06
	To Sree Sai Sharanya Enterprises <i>Being purchase of stone dust vide bill no:379 dt:29.02.2020</i>	Purchase	951	0.30	
	By A-105 Rahila Bhanu Liaquat <i>Towards GST for the month of feb2020</i>	Sales	MPL/118/19-20		0.14
	To Installement Receivable for FY 2019-20 <i>towards gst for the month of feb 2020</i>	Sales	MPL/119/19-20	0.30	
	To Installement Receivable for FY 2019-20 <i>Towards GST for the month of feb2020</i>	Sales	MPL/120/19-20	0.40	
	To Installement Receivable for FY 2019-20 <i>Towards GST for the month of feb 2020</i>	Sales	MPL/121/19-20	0.40	
	By A505-M Surekha <i>Towards GST for the month of feb 2020</i>	Sales	MPL/122/19-20		0.24
	By A506-Ankita Patnaik/Rakesh Kumar Pattnaik <i>Towards GSt for the month of feb 2020</i>	Sales	MPL/123/19-20		0.50
	By A507-Milind Madhav Challawar <i>Towards gst for the month of feb 2020</i>	Sales	MPL/124/19-20		0.50
	By B105-Jagdish Balasubramaniam <i>Towards gst for the month of feb 2020</i>	Sales	MPL/125/19-20		0.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
3-Mar-20	By Electrical Items -18% <i>Being purchase of elecrical distribution board , MS nails vide bill no:10494 dt:26.02.2020 against Po no:65832/11519 dt:15.02.2020</i>	Purchase	956		0.40
	By Ready Mix Concrete - 18% <i>being purchase M20 ready mix concrete vide bill no:Hp/833/19-20 dt:25.02.2020 against Po no:65364/11468 dt:3.02.2020</i>	Purchase	957		0.06
	By Chemicals @ 18% <i>Being purchase of tile grout , black oxide powder , red oxide power vide bill no:10549 dt:28.02.2020 against Po no:66105/11542 dt:26.02.2020</i>	Purchase	958		0.12
	To Sri Balaji Enterprises <i>Being purchase of rubberwood 12mm vide bill no:176 dt:21.02.2020 against Po no:65881/11529 dt:19.02.2020</i>	Purchase	959	0.40	
	By Steel@18% <i>Being purchase of steel tmt rebarsnhsn code vide bill no:AS/19-20/0415 dt:24.02.2020 against Po no:65771 dt:15.02.2020</i>	Purchase	960		0.32
	To Sri Rama Flyash Bricks <i>Being purchase of cement solid blocks vide bill no:320 dt:24.02.2020 against Po no:65823/11516 dt:15.02.2020</i>	Purchase	962	0.50	
	By Door/Windows @ 18% <i>Being purchase of doors panel doors vide bill no:10554 dt:28.02.2020 against Po no:66205/11512 dt:28.02.2020</i>	Purchase	964		0.04
	To Summit Sales LLP <i>Being purchase of hold fast,screws vide bill no:10548 dt:28.02.2020 against po no:66087/11528 dt:26.02.2020</i>	Purchase	965	0.40	
	By Steel@18% <i>Being purchase of steel tubes /MS pipes , MS flat,freight vide bill no:3285 dt:20.02.2020 against Po no:67789 dt:13.02.2020</i>	Purchase	966		0.20
	To Shah Traders <i>Being purchase of steel Ms angle vide bill no:3286 dt:20.02.2020 against Po no:65787 /11510 dt:13.02.2020</i>	Purchase	967	0.04	
	By Plumbing & Sanitary-18% <i>Being pvc -Rigid ,reducer, vide bill no:1183 dt:19.02.2020 against Po no:65876/11522 dt:17.02.2020</i>	Purchase	968		0.30
	To Praful Sanitary <i>Being purchase of concealed divertor body vide bill no:1182 dt:19.02.2020 against po no:65847/11521 dt:15.02.2020</i>	Purchase	969	0.08	
	To Summit Sales Llp Logistics <i>Being carhire charges for the month of march 20-mpl vide bill no:sslog/1124/19-20 dt:2.02.2020</i>	Purchase	970	0.50	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
3-Mar-20	By Admin Service Charges - 18% <i>Being admin service charges of it , admin audit E&d promotions accounts managers support staff admn liason staff for the month of feb2020 mpl vide bill no:sslog/1146/19-20 dt:3.03.2020</i>	Purchase	972		0.26
4-Mar-20	To Sri Balaji Enterprises <i>Being purchase of sheet metal screw vide bill no:174 dt:19.02.2020 against Po no:65863/11526 dt:17.02.2020</i>	Purchase	977	0.30	
	To Sri Balaji Enterprises <i>Being purchase of doors frames vide bill no:173 dt:19.2.2020 against Po no:65879 /11528 dt:18.02.2020</i>	Purchase	978	0.20	
	To M M Aqua Systems <i>Being purchase of Antiscient , spun cartridge vide bill no:1264 dt:17.02.2020 against Po no:65827 dt:15.02.2020</i>	Purchase	979	0.13	
	To N Dharma Rao Construction A/c <i>Being amount credited to N.dharma rao towards brick work against villa/flat /block no:B301 &club house 1st floor . vide bill no:003 dt:03.03.2020</i>	Purchase	980	0.40	
5-Mar-20	By Plumbing & Sanitary-18% <i>Being purchase of CPVC Pipe vide bill no:10570 dt:29.02.2020 against Po no:65846/11521 dt:15.02.2020</i>	Purchase	981		0.34
	By Tools @18% <i>Being purchase of cube testing moulds vide bill no:10571 dt:29.02.2020 against Po no:66103/11540 dt:26.02.2020</i>	Purchase	982		0.16
	To Summit Sales LLP <i>Being purchase of tubelight fitting vide bill no:10635 dt:3.03.2020 against Po no:66064 /11537 dt:24.02.2020</i>	Purchase	983	0.20	
	By Chemicals @ 18% <i>Being purchase of chemicals -waterproofing -fosroc concure vide bill no:10572 dt:29.02.2020 against Po no:66194/11555</i>	Purchase	984		0.30
	By Steel@18% <i>Being purchase of steel tubes /MS pipes vide bill no:3352 dt:28.02.2020 against Po no:66098/11541 dt:26.02.2020</i>	Purchase	985		0.32
	To Shah Traders <i>Being purchase of steel -MS langle vide bill no:3351 dt:28.02.2020 against Po no:66092 /11525 dt:26.02.2020</i>	Purchase	986	0.36	
	By Printing & Stationery -18% <i>Being purchase of hoarding foam board vide bill no:PA-053/2020 dt:28.02.2020 against Po no:66340/52035</i>	Purchase	988		0.40
	By Plumbing & Sanitary-18% <i>Being purchase of pvc pipe vide bill no:10574 dt:29.02.2020 against Po no:65861/11522 dt:17.02.2020</i>	Purchase	989		0.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
6-Mar-20	By Cement-28% <i>Being purchase of cement ppc vide bill no:10481 dt:25.02.2020 against Po no:65316/11460 dt:31.01.2020</i>	Purchase	991		0.50
9-Mar-20	By Electrical Items -18% <i>Being amount credited to shubhan enterprises towards purchase of pvc pipe vide bill no:4381 dt:28.02.2020</i>	Purchase	992		0.08
	By Electrical Items -18% <i>Being</i>	Purchase	995		0.20
10-Mar-20	To Summit Sales LLP <i>Being purchase of binding wire vide bill no:10669 dt:4.3.2020 against P o no:64034 /11361 dt:16.12.2019</i>	Purchase	996	0.40	
	To Summit Sales LLP <i>Being purchase of sal wood beading vide bill no:10668 dt:4.03.2020 against Po no:66248 /11558 dt:2.03.2020</i>	Purchase	997	0.14	
11-Mar-20	To Shah Traders <i>Being amount credited to shah traders towards steel tubes /Ms pipes vide bill no:3409 dt:5.03.2020 against Po no:66289 /11565 dt:2.03.2020</i>	Purchase	1000	0.22	
	To Shah Traders <i>Being amount credited to shah traders vide bill no:3410 dt:5.03.2020 against Po no:66290/11563 dt:02.03.2020</i>	Purchase	1003	0.48	
	By Electrical Items -18% <i>Being amount credited to shubham enterprises vide bill no:4420 dt:2.03.2020 against Po no:66150/11544 dt:2.03.2020</i>	Purchase	1004		0.40
	By Steel@18% <i>Being amount credited to vasant enterprises towards steel TMT re bars 8 mm vide bill no:775 dt:10.02.2020 against Po no:65629 /11491 dt:10.2.2020</i>	Purchase	1006		0.10
	By Steel@18% <i>Being amount credited to vasant enterprises towards tmt RE -bars 10mm vide bill no:776 dt:28.02.2020 against Po no:66120/11539 dt:26.02.2020</i>	Purchase	1007		0.40
	By Hardware - 18% <i>Being amount credited to sri raja rajeshwara traders vide bill no:01055 dt:29.2.2020 against po no:66125/11539 dt:26.02.2020</i>	Purchase	1009		0.54
	By Plumbing & Sanitary-18% <i>Being purchase of pvc rigid pipe vide bill no:10670 dt:4.03.2020 against Po no:65861 /11522 dt:17.02.2020</i>	Purchase	1010		0.24
	To Summit Sales LLP <i>Being purchase of steel , MS templates vide bill no:10734 dt:09.03.2020 against Po no:65956/11533 dt:24.02.2020</i>	Purchase	1011	0.30	
12-Mar-20	By Painting Material - 18% <i>Being purchase of janta pasta ,araldite vide bill no:10732 dt:7.03.2020 against Po no:66304/11567 dt:02.03.2020</i>	Purchase	1015		0.06

continued ...

Modi Properties Pvt Ltd Mayflower Platinum

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
12-Mar-20	To Summit Sales LLP <i>Being purchase of paints, consumables vide bill no:10737 dt:9.03.2020 against Po no:66432/11571 dt:05.03.2020</i>	Purchase	1017	0.12	
	To Summit Sales LLP <i>Being purchase of plastic gampa, mugs spade within handle, gova rope vide bill no:10735 dt:9.3.2020 against po no:66422 /11571 dt:05.03.2020</i>	Purchase	1018	0.20	
	To Summit Sales LLP <i>Being purchase of cpvc pipe vide bill no:10738 dt:9.03.2020 against Po no:65846 /11521 dt:15.02.2020</i>	Purchase	1019	0.10	
13-Mar-20	To Ganji Venkannah & Sons <i>Being amount credited to ganji venkannah & sons towards 4 lappam patti vide bill no:5608 dt:29.02.2020 against Po no:65857 /57921 dt:15.02.2020</i>	Purchase	1021	0.05	
	To Summit Sales LLP <i>Being purchase of plastic blue sheet , A1 service wire vide bill no:10729 dt:7.03.2020 against Po no:66415/11573 dt:05.03.2020</i>	Purchase	1022	0.46	
	To Summit Sales LLP <i>Being purchase of keychain rings , plastic cards , labels vide bill no:10728 dt:07.03.2020 against Po no:66416/11574 dt:5.03.2020</i>	Purchase	1023	0.40	
	By Brick Work -18% <i>Being amount credited to N.Dharma Rao construction a/c vide bill no:004 dt:5.03.2020 against villa no; club house -2nd &3rd floor</i>	Purchase	1024		0.20
	To Decor Marketing <i>Being amount credited to Decor Markrtng towards pvc beeding -concave , dummy vide bill no:296 dt:28.02.2020 against Po no:66192/11547 dt:28.02.2020</i>	Purchase	1025	0.16	
	By Door/Windows @ 18% <i>Being amount credited to sri baliji enterprises vide bill no:181 dt:28.02.2020 against Po no:65767/11512 dt:14.02.2020</i>	Purchase	1026		0.26
16-Mar-20	By Stone@18% <i>Being amount credited to summit sales towards purchase of stone -granite vide bill no:10806 dt:12.03.2020 against Po no:66051/11538 dt:24.02.2020</i>	Purchase	1027		0.20
	To Summit Sales LLP <i>Being amount credited to summit sales llp towards purchase of pencil,cd marker vide bill no:10801 dt:11.3.2020 against Po no:66487 /11581 dt:11.3.2020</i>	Purchase	1028	0.20	
	To Summit Sales LLP <i>Being amount credited to summit sales towards purchase of electrical distribution board , Ms nails vide bill no:10799 dt:11.3.2020 against Po no:66499/11583 dt:11.03.2020</i>	Purchase	1030	0.50	

continued ...

Modi Properties Pvt Ltd Mayflower Platinum

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
16-Mar-20	By Electrical Items -18% <i>Being amount credited to premier Engineering corporation vide bill no:1840 dt:2.03.2020 against Po no:66149/11544 dt:26.02.2020</i>	Purchase	1031		0.04
	By Plumbing & Sanitary-18% <i>Being amount credited to summit sales llp towards purchase of PVC pipe vide bill no:10754 dt:10.3.2020 against Po no:66476 /11579 dt:07.3.2020</i>	Purchase	1033		0.12
	To Summit Sales LLP <i>Being amount credited to summit sales towards purchase of MS Z angle templates vide bill no:10811 dt:12.03.2020 against Po no:65956/11533 dt:24.02.2020</i>	Purchase	1034	0.06	
17-Mar-20	By Plumbing & Sanitary-18% <i>Being amount credited to summit sales llp towards purchase of Cpv pipe vide bill no:10758 dt:10.3.2020 against Po no:66449 /11577 dt:6.3.2020</i>	Purchase	1036		0.10
	To Sree Sai Sharanya Enterprises <i>Being amount credited to sree sai sharanya enterprises towards robo coarse sand 6mm metal vide bill no:399 dt:14.03.2020</i>	Purchase	1037	0.14	
	To Sai Vishal Enterprises <i>Being amount credited to sai vishal enterprises towards supply of robo coarse sand vide bill no:159 dt:14.03.2020</i>	Purchase	1038	0.70	
	To Sai Vishal Enterprises <i>Being purchase of metal stone vide bill no:144 dt:7.03.2020</i>	Purchase	1039	0.34	
	To Sree Sai Sharanya Enterprises <i>Being purchase of stone dust vide bill no:385 dt:7.03.2020</i>	Purchase	1040	0.44	
	To Sree Sai Sharanya Enterprises <i>being amount credited to sree sai sharanya towards purchae of stone agaisnt invoice no 360 dt 8.2.2020</i>	Purchase	1042	0.40	
	By Electrical Items -18% <i>Being amount credited to elegant enterprises vide bill no:0696 dt:12.3.2020 against Po no:66621/11593 dt:12.3.2020</i>	Purchase	1044		0.30
18-Mar-20	To Decor Marketing <i>Being amount credited to dector marketing towards purchase of PVC dummy vide bill no:291 dt:24.2.2020 against Po no:66006 /11483 dt:20.2.2020</i>	Purchase	1047	0.40	
	To Cemex Infra <i>Being amount credited to cemex infra towards purchase of M25 pump ready mix concrete vide bill no:252 dt:5.02.2020</i>	Purchase	1050	0.78	
	To MOHD ISHAQ -on A/c <i>being amount credited towards to Mohd Ishaq towards centering area of A Block spedastals/columns "0" work done from 10.04.2019</i>	Purchase	1051	0.16	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
18-Mar-20	By Labour Charges -18% <i>being amount credited to Md Ishaq towards centering work done for A Block footings work done from 10.4.2019 to 21.6.2019.</i>	Purchase	1052		0.04
19-Mar-20	By Labour Charges -18% <i>being amount credited to Mohd Ishaq towards shuttering for plinth been A-Block work done from 22.6.2019 to 10.7.2019</i>	Purchase	1054		0.20
	To MOHD ISHAQ -on A/c <i>being amount credited to Md ishaq towards centering work footing shuttering area of A Block work done from 10.4.2019 to 21.06. 2019</i>	Purchase	1055	0.20	
	By Labour Charges -18% <i>being amount credited to Mohd Ishaq towards centering work plinth beam shuttering area A-Block work done from 22. 6.2019 to 10.7.2019.</i>	Purchase	1056		0.20
	By Labour Charges -18% <i>bbeing amount credited to Mohd Ishaq towards centering work done pedestral , column '0' lift walls A block work done from 10.04.2019 to 21.06.2019</i>	Purchase	1058		0.12
	To MOHD ISHAQ -on A/c <i>being amount credited to Mohd Ishaq towards A Block column1 centering shuttering and concerting upto column work done from 5.7.2019 to 20.7.2019</i>	Purchase	1059	0.50	
	By MOHD ISHAQ -on A/c <i>being previous bill dt 07.8.2019 has been reversed</i>	Debit Note	33		0.12
	By Labour Charges -18% <i>being amount credited to Mohd Ishaq towards A Block drive way footing area of north and south side retaining wall driveway, RCC wall south side work done from 09.7. 2019 to 30.7.2019</i>	Purchase	1061		0.38
	To MOHD ISHAQ -on A/c <i>being amount credited to Mohd Ishaq towards centering,shuttering and concreting of B Block flat no 01 to 05 footings,pedestral and columns 1.</i>	Purchase	1062	0.44	
	To MOHD ISHAQ -on A/c <i>being amount credited to Ishaq towards block A and part block B slab -01 shuttering barbending and casting work,work done from 5.8.2019 to 31.8.2019</i>	Purchase	1063	0.12	
	By Labour Charges -18% <i>being amount credited to Mohd Ishaq towards Col 4 shuttering bar bendng and concreting work done from 7.11.2019 to 11. 11.2019</i>	Purchase	1065		0.22
	To MOHD ISHAQ -on A/c <i>being amount credited to Mohd Ishaq towards A block south side R/w wall footings,shuttering barbending work done from 15.12.2019 to 06.1.2020</i>	Purchase	1066	0.24	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
19-Mar-20	By Labour Charges -18% <i>being amount credited to Mohd Ishaq towards columbs centring shuttering and concreting area upto column 2 of block 8 flats,B block,B-1 and B5 club house and lifts ,staircase work done from 10.9.2019 to 15.9.2019</i>	Purchase	1067		0.48
	By Labour Charges -18% <i>being amount credited to Mohd Ishaq towards slab01 to col 01.02 shuttering bar bending and concreting work done from 20.10.2019 to 30.10.2019.</i>	Purchase	1068		0.46
	By Plumbing & Sanitary-18% <i>Being amount credited to praful sanitary towards purchase of PVC Rigid degree elbow vide bill no:1252 dt:9.03.2020 against Po no:66477/11579 dt:07.3.2020</i>	Purchase	1069		0.42
	By Stone@18% <i>Being amount credited to summit sales llp towards purchase of stone granite beading vide bill no:10905 dt:16.03.2020 against Po no:66209/11551 dt:28.02.2020</i>	Purchase	1070		0.24
	By Electrical Items -18% <i>Being amount credited to summit sales llp towards purchase of modular plate vide bill no:10893 dt:16.3.2020 against Po no:66604 /11592 dt:11.3.2020</i>	Purchase	1071		0.46
	By Electrical Items -18% <i>Being amount credited to summit sales llp towards purchase of MCB 6 Amps vide bill no:10894 dt:16.3.2020 against Po no:66604 /11592 dt:11.3.2020</i>	Purchase	1072		0.12
	By Plumbing & Sanitary-18% <i>Being amount credited to summit sales llp towards purchase of PVC end cap vide bill no:10891 Dt:16.3.2020 against Po no:66476 /11579 dt:07.3.2020</i>	Purchase	1073		0.40
	To Summit Sales LLP <i>Being amount credited to summit sales towards purchase of paints red oxide power vide bill no:10890 dt:16.3.2020 against Po no:66432/11571 dt:5.3.2020</i>	Purchase	1074	0.04	
	To Summit Sales LLP <i>Being amount credited to summit sales llp towards purchase ofFP Isolator vide bill no:10887 dt:16.3.2020 against Po no:66544 /11588 dt:10.3.2020</i>	Purchase	1076	0.16	
21-Mar-20	To Pawan Electricals Hardware <i>being amount credited to pawan electricals towards sundry purchases against invoice no 407 dt 20.3.2020</i>	Purchase	1078	0.60	
	To Pawan Electricals Hardware <i>being amount credited to pawan electricals towards sundry purchases against invoice no 406 dt 19.3.2020</i>	Purchase	1079	0.10	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
21-Mar-20	By Admin & Marketing Services Charges@18% Purchase <i>Being amount credited to summit sales llp common expenses towards admin & marketing service charges for the month of feb2020 -mpl vide bill no:common /259 dt:18.3.2020</i>		1080		0.02
	To Social DNA Purchase <i>Being amount credited to social DNA towards Campaign (goole ads) optimization @ 15% on ads vide bill no:0732020/280 dt:7.03.020</i>		1081	0.53	
	To Sree Sai Sharanya Enterprises Purchase <i>Being amount Credited to sree sai sharanya enterprises towards supply stone dust vide bill no:403 dt:21.03.2020</i>		1083	0.14	
	By Metal - 5% Purchase <i>Being amount credited to sai vishal enterprises towards supply 20mm metal aggregate and robo coarse sand vide bil l no:158 dt:21.03.2020</i>		1084		0.26
	To Vgreen Media Pvt Ltd Purchase <i>Being amount credited to Vgreen media towards ADs and printing classified vide bill no:vgm -19-20 /716 dt:9.03.2020 against Po no:66282 dt:52028</i>		1086	0.40	
	To Varna Media Purchase <i>Being amount credited to varna media towards Ads & printing -classified display vide bill no:1428 dt:15.02.2020</i>		1087	0.24	
31-Mar-20	To Installement Receivable for FY 2019-20 Sales <i>Towards GST for Mar 2020</i>		MPL/128/19-20	0.26	
	To Installement Receivable for FY 2019-20 Sales <i>Towards GST for Mar 2020</i>		MPL/129/19-20	0.26	
	By A606-Jagana Lokesh/Lalitha Kumari P Sales <i>Towards GST for Mar 2020</i>		MPL/130/19-20		0.24
	By B-305 Sircilla Chandra Shekar Sales <i>Towards GST for Mar 2020</i>		MPL/137/19-20		0.24
	By Bhavesh Mehta L.O A/c Sales <i>GST on JDA for the monthof Mar 2020</i>		MPL/142/19-20		0.50
	By Bhavesh Mehta L.O A/c Sales <i>GST on JDA for the monthof Mar 2020</i>		MPL/143/19-20		0.50
	By Mehul Mehta L.O A/c Sales <i>GST on JDA for the monthof Mar 2020</i>		MPL/151/19-20		0.50
	By Mehul Mehta L.O A/c Sales <i>GST on JDA for the monthof Mar 2020</i>		MPL/152/19-20		0.50
	By Printing & Stationery -12% Purchase <i>being amount credited to SSLLP towards purchase of stationery against invoice no 6083 dt 17.5.2020 vide PO no 58497 dt 7.5. 2019</i>		1090		0.40
	By Painting Material - 18% Purchase <i>being amount credited to SSLLP towards purchase of paints against invoice no 8801 dt 19.11.2019 vide PO no 63237dt 18.11. 2019.</i>		1091		0.12

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Mar-20	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of cement against invoice no 10688 dt 6.3.2020 vide POno 63768 dt 4.12. 2019.</i>	Purchase	1092	0.24	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of tools against invoice no 10815 dt 12.3.2020 vide PO no 66174 dt 27.2.2020</i>	Purchase	1093	0.20	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of cement against invoiceno 10923 dt 17.3.2020 vide PO no 66551 dt 27.2. 2020.</i>	Purchase	1094	0.01	
	By Plumbing & Sanitary-18% <i>being amount credited to SLLP towards purchase of plumbing material against invoice no 10941 dt 18.3.2020 vide PO no 66449 dt 6.3.2020</i>	Purchase	1096		0.20
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of consumables against invoice no 10942 dt 18.3.2020 vide PO no 66724 dt 17. 3.2020</i>	Purchase	1097	0.20	
	By Consumbles - 18% <i>being amount credited to SLLP towards purchase of consumables against invoice no 10943 dt 18.3.2020 vide PO no 66711 dt 16. 3.2020.</i>	Purchase	1098		0.28
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of plumbing material against invoiceno 10944 dt 18.3.2020 vide PO no 66447 dt 6.3.2020</i>	Purchase	1099	0.50	
	By Tiles -18% <i>being amount credited to SLLP towards purchase of tiles against invoice no 10949 dt 19.3.2020 vide PO no 65525 dt 7.2.2020</i>	Purchase	1101		0.41
	By Tiles -18% <i>being amount credited to SLLP towards purchase of tiles agaistnt invoice no 10950 dt 19.3.2020 vide PO no 65765 dt 13.2.2020.</i>	Purchase	1102		0.44
	By Tiles -18% <i>being amount credited to SLLP towards purchase of tiles against invoice no 10951 dt 19.3.2020 vide PO no 65760 dt 13.2. 2020.</i>	Purchase	1103		0.04
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of tiles against invoice on 10952 dt 19.3.2020 vide PO no 65558 dt 8.2.2020.</i>	Purchase	1104	0.28	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of carpentary -windows against invoice no 10968 dt 20.3.2020 vide PO no 66328 dt 4.3.2020</i>	Purchase	1105	0.29	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Mar-20	To Summit Sales LLP <i>being amount credited to SSLLP towards purchase of electrical material against invoice no 10983 dt 20.3.2020 vide PO no 66500 dt 9.3.2020</i>	Purchase	1106	0.24	
	By Plumbing & Sanitary-18% <i>being amount credited to SSLLP towards purchase of plumbing material against invoice no 11015 dt 21.3.2020 vide PO no 66904 dt 21.3.2020</i>	Purchase	1107		0.02
	By Admin Service Charges - 18% <i>being amount credited to SSLLP logistics towards QC C Amin service charges against invoice no SSLOG/1214/19-20 dt 31.3.2020</i>	Purchase	1109		0.26
	To Decor Marketing <i>being amount credited to decor marketing towards plumbing material purchase against invoice no 304 dt 13.3.20 vide PO no 66592 dt 11.3.2020</i>	Purchase	1110	0.40	
	By Electrical Items -18% <i>being amount credited to shubham enterprises towards purchase of electrical material against invoice no 4527 dt 11.3.2020 vide PO no 66498 dt 9.3.2020</i>	Purchase	1111		0.20
	By Equipment - 18% <i>being amount credited to GP Buildcon towards purchase of grinding machine against invoice no GP/19-20/723 dt 13.3.2020 vide PO no 66578 dt 13.3.2020</i>	Purchase	1112		0.32
	To SL Infra <i>being amount credited to sl Infra towards purchase of Ready mix concrete M20 vide bill no:264 dt:9.3.2020 vide PO no 61933 28 -9-2019.</i>	Purchase	1113	0.08	
	By Electrical Items -18% <i>being amount credited to shubham enterprises towards purchase of electrical material against invoice no 4573 dt 14.3.2020 vide PO no 66498 dt 14.3.2020.</i>	Purchase	1115		0.24
	To Cemex Infra <i>being amount credited to cemex infra towards ready mix concrete purchase against invoice no 281 dt 18.3.2020 vide PO no 66217 dt 28.2.2020</i>	Purchase	1116	0.70	
	To Cemex Infra <i>being amount credited to cemex infra towards ready mix concrete purchase against invoice no 277 dt 17.3.2020 vide PO no 65877 dt 17.2.2020</i>	Purchase	1117	0.40	
	By Steel@18% <i>being amount credited to paridhi ispat towards purchase of TMT rounds bar against invoice no 220 dt 15.3.2020 vide PO no 66581 dt 11.3.2020</i>	Purchase	1118		0.60
	To Hi - Tech Infra Projects <i>being amount credited to Hi-tech infra towards ready mix concrete purchase against invoice no HIP/782/19-20 dt 5.2.2020 vide PO no 65081 dt 25.1.2020</i>	Purchase	1119	0.48	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Mar-20	To Hi - Tech Infra Projects <i>being amount credited to Hi -tech infra towards ready mix concrete purchase against invoice no HIP/772/19-20 dt 1.2. 2020 vide PO no 65081 dt 25.1.2020</i>	Purchase	1120	0.44	
	To SL Infra <i>being amount credited to SL infra towards RMC purchase against invoice no 263 dt 9. 3.2020 vide PO no 64651 dt 7.1.2020</i>	Purchase	1121	1.32	
	To SL Infra <i>being amount credited to SL infra towards RMC purchase against invoice no 262 dt 9. 3.2020 vid PO no 61094 dt 26.8.2019</i>	Purchase	1122	1.98	
	To Cemex Infra <i>Being amount credited to cemex infra towards purchase of M25 pump ready mix concrete vide against bill no:283 dt:23.03. 2020 against po no:66663 dt:28.02.2020</i>	Purchase	1123	0.18	
	To SL Infra <i>Being purchases of ready mix against bill no. 263 dt.9-3-2020</i>	Purchase	1124	1.32	
	By Electrical Items -12% <i>Being purchases of electrical material against bill no.3216 dt.21-3-2020 po no. 66825 dt.18-3-2020</i>	Purchase	1125		0.20
	To Hi - Tech Infra Projects <i>being amount credited to Hitech Infra towards purchase of ready mix concrete against invoice no HIP/789/19-20 dt 9.2. 2020 vide PO no 68051 dt 25.1.2020</i>	Purchase	1126	0.34	
	To Cemex Infra <i>being amount credited to cemex infra towards purchase of ready mix concrete against invoice no 297 dt 31.3.2020 vide PO no 66216 dt 28.2.2020</i>	Purchase	1128	0.26	
	By Ready Mix Concrete - 18% <i>being amount credited to hitech infra towards ready mix concrete against invoice no HIP/793/19-20 dt 10.2.2020 vide PO no 65383 dt 8.2.2020</i>	Purchase	1129		1.52
	By Ready Mix Concrete - 18% <i>being amount credited to Hi tech infra towards ready mix concrete against invoice no HIP/811/19-20 dt 16.2.2020 vide P no 65383 dt8.2.2020</i>	Purchase	1130		0.04
	By Ready Mix Concrete - 18% <i>being amount credited to Hitech infra towards purchase of ready mix against invoice no HIP/800/19-20 dt 13.2.2020 vide PO no 65383 dt 8.2.2020</i>	Purchase	1131		0.08
	To Construction Service to Land owner Account <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/162/19-20	0.40	
	To Construction Service to Land owner Account <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/166/19-20	0.40	
	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/177/19-20		0.50

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Mar-20	To Construction Service to Land owner Account GST on JDA for the month of Mar 2020	Sales	MPL/179/19-20	0.40	
	To Praful Sanitary being amount credited to praful sanitary towards purchase of plumbing material against invoice no Ps/19-20/1288 dt 19.3. 2020 vide PO no 66771 dt 17.3.2020	Purchase	1132	0.12	
	By Steel@18% being amount credited to shah traders towards purchase of steel tubes against invoice no 3511 dt 17.3.2020 vide PO no 66523 dt 9.3.2020	Purchase	1133		0.08
	To Praful Sanitary being amount credited to praful sanitary towards purchase of plumbing material against invoice no PS/19-20/1287 dt 19.3. 2020 vide PO no 66719 dt 17.3.2020	Purchase	1138	0.13	
				125.16	105.53
	By Closing Balance				19.63
				125.16	125.16
R.S Bajaj and Associates					
25-Sep-19	To KMBL RERA A/C 1814597458 Chq no: 000683 Being chq issued to R.S Bajaj and Associates towards Consultancy charges and Certification charges for filing of RERA quarterly Compliance reports of Mayflower Platinum, Mallapur	Bank Payment	626	17,700.00	
23-Dec-19	To Yes Bank -107063700000167 ch no 032922 being cheque issued to RS bajaj associates towards consultancy and certication charges .	Bank Payment	1166	8,850.00	
28-Dec-19	By Consultancy Charges -18% being amount credited to RS bajaj and associates towards certification charges against invoice no 58 dt 11.9.2019.	Purchase	635		5,900.00
	By Consultancy Charges -18% being amount credited to RS Bajaj and Associates towards consultancy charges against invoice no 59 dt 11.9.2019.	Purchase	636		11,800.00
30-Dec-19	By Consultancy Charges -18% Being amount credited to RS.Bajaj and associates towards consultancy and certication charges	Purchase	644		8,850.00
21-Mar-20	By Consultancy Charges -18% Being amount credited to R .S Bajaj And associates towards certification charges against invoice no:113 dt:21.02.2020	Purchase	1082		10,800.00
				26,550.00	37,350.00
	To Closing Balance			10,800.00	
				37,350.00	37,350.00

Sai Balaji Engineering

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Balaji Engineering (Continued)					
20-May-19	To KMBL RERA A/C 1814597458 <i>chq no: 000250 Being chq issued to Sai Balaji Engineering towards purchase of Bar cutting & bending machines po no: 58782/ 11058 dt: 18.05.2019 advance 50% payment paid on behalf of md Ishq</i>	Bank Payment	170	1,74,551.00	
7-Jun-19	By Mohd Ishaq Loan Account <i>Being purchase Bar Bending Machine and Bar Cutting Machine vide bill no: 05 dt: 22.05.2019 against po no: 58782 / 11058 dt: 18.05.2019 Inward no: 10255 MRN No: 67443 dt: 23.05.2019 DC No: 56 dt: 22.05.2019</i>	Journal	92		3,49,103.00
	To KMBL RERA A/C 1814597458 <i>chq no: 000408 Being chq issued to Sai Balaji Engineering towards purchase of Bar cutting & bending machines po no: 58782/ 11058 dt: 18.05.2019 balance 50% payment paid on behalf of md Ishq</i>	Bank Payment	220	1,74,552.00	
				3,49,103.00	3,49,103.00
Sai Lakshmi Enterprises					
13-Jul-19	By Metal - 5% <i>Being purchase 20mm metal vide bill no: INV/2019-20/89 dt: 12.07.2019 and DC No: SLE/2019-20/95 dt: 09.07.2019 Inward no: 10132 dt: 12.07.2019</i>	Purchase	123		11,500.00
15-Jul-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000567 Being chq issued to Sai Lakshmi Enterprises towards advice for payment.</i>	Bank Payment	350	11,500.00	
20-Jul-19	By Red Bricks @ 5% <i>Being purchase Red Bricks vide bill no: INV/2019-20/97 dt: 19.07.2019 Inward no: 10141 dt: 19.07.2019 DC No: SLE/2019-20/110 dt: 17.07.2019</i>	Purchase	133		29,000.00
22-Jul-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000573 Being chq issued to sai laxmi enterprises as per advice for payment</i>	Bank Payment	361	29,000.00	
20-Sep-19	By Metal - 5% <i>Being purchase 20mm metal vide bill no: INV/2019-20/170 dt: 20.09.2019 against DC No: SLE/2019-20/201 dt: 13.09.2019 work done from 13.09.2019 to 19.09.2019</i>	Purchase	255		11,500.00
23-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000665 Being chq issued to Sai Laxmi Enterprises as per advice for payment</i>	Bank Payment	609	11,500.00	
28-Sep-19	By Sand/Redmud/Morram @ 5 % <i>Being purchase manufactured Sand coarse vide bill no: INV/2019-20/180 dt: 27.09.2019 DC No: SLE/2019-20/218 dt: 24.09.2019</i>	Purchase	283		14,700.00
30-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000694 Being chq issued to Sai Lakshmi Enterprises towards as per advice for payment.</i>	Bank Payment	636	14,700.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Lakshmi Enterprises (Continued)					
21-Oct-19	By Metal - 5% <i>Being purchase 20mm metal and manufactured sand vide bill no: INV/2019-20 /199 dt: 18.10.2019 DC No: 245 and 246 Inward no: 10194 and 10193 dt: 16th and 17th Oct 2019</i>	Purchase	345		26,200.00
26-Oct-19	To KMBL Current A/c 1814131065 <i>being online transfer to Sai lakshmi enterprises as per advice for payment</i>	Bank Payment	737	26,200.00	
7-Dec-19	By Chips/Stone Dust - 5% <i>being amount credited to sai lakshmi enterprises towards stonedust purchase against invoice no INV/2019/240 dt 6.12. 2019.</i>	Purchase	552		11,726.00
	To Yes Bank -107063700000167 <i>Being amount transfered to Sai lakshmi towards as per advice for payment</i>	Bank Payment	1073	11,726.00	
14-Dec-19	By Chips/Stone Dust - 5% <i>Being amount credited to sai lakshmi enterprises towards stone dust purchase against invoice no :Inv/2019-20/246 dt:12. 12.2019</i>	Purchase	591		11,726.00
	To Yes Bank -107063700000167 <i>Being amount transfered to Sai lakshmi enterprises towards as per advice for payment</i>	Bank Payment	1103	11,726.00	
21-Dec-19	By Bricks/Cement Blocks- 5% <i>being amount credited to Sai Lakshmi Enterprises towards purchase of red bricks against invoice no INV/2019-20/253 dt 20. 12.2019.</i>	Purchase	621		26,000.00
	To Yes Bank -107063700000167 <i>Being amount transfered to Sai lakshmi enterprises towards as per advice for payment</i>	Bank Payment	1138	26,000.00	
				1,42,352.00	1,42,352.00
Sai Vishal Enterprises					
18-Feb-20	To Yes Bank -107063700000167 <i>Being amount transfered Sri sai vishal enterprises towards as per advice for payment</i>	Bank Payment	1564	11,000.00	
19-Feb-20	By Chips/Stone Dust - 5% <i>being amount credited to sri sai vishal enterprises towards stone dust purchase agaisnt invoice no 134 dt 15.2.2020.</i>	Purchase	903		11,000.00
29-Feb-20	By Chips/Stone Dust - 5% <i>Being purchase of stone dust vide bill no:136 dt:29.02.2020</i>	Purchase	950		27,700.00
	By Metal - 5% <i>being purchase of metal vide bill no:135 dt:29.02.2020</i>	Purchase	952		1,13,715.00
	To Yes Bank -107063700000167 <i>being online transfer to sai vishal enterprises as per advice for payment.</i>	Bank Payment	1672	27,700.00	

continued ...

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Vishal Enterprises (Continued)					
29-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to sai vishal enterprises as per advice for payment.</i>	Bank Payment	1673	1,13,715.00	
17-Mar-20	By Sand/Redmud/Morram @ 5 % <i>Being amount credited to sai vishal enterprises towards supply of robo coarse sand vide bill no:159 dt:14.03.2020</i>	Purchase	1038		12,250.00
	By Sand/Redmud/Morram @ 5 % <i>Being purchase of metal stone vide bill no:144 dt:7.03.2020</i>	Purchase	1039		70,679.00
	To Yes Bank -107063700000167 <i>Being amount transfered to Sai Vishal Enterprises towards as per advice for payment</i>	Bank Payment	1762	70,680.00	
	To Yes Bank -107063700000167 <i>Being amount transfered to Sai vishal enterprises towards as per advice for payment</i>	Bank Payment	1767	12,250.00	
21-Mar-20	By Metal - 5% <i>Being amount credited to sai vishal enterprises towards supply 20mm metal aggregate and robo coarse sand vide bil l no:158 dt:21.03.2020</i>	Purchase	1084		81,569.00
				2,35,345.00	3,16,913.00
				81,568.00	
	To Closing Balance			3,16,913.00	3,16,913.00

Salaries

30-Apr-19	To SV Subba Reddy -Sal <i>being amount credited towards staff salary for the monthof april 19</i>	Journal	9	2,65,961.00	
14-May-19	By Ch Ashok Kumar-Sal <i>being fine imposed of Rs 75,000/- on each for flat no A601 and 603 as additional discount given to customer without authorisation.</i>	Journal	48		1,50,000.00
16-May-19	By K Narendar Reddy-Sal <i>Being amount debited from K Narender Reddy towards Rs. 500/- fine for forgetting to send scanned copy of plan to koncepo</i>	Journal	49		500.00
31-May-19	To SV Subba Reddy -Sal <i>being amount credited towards staff salaries for the monthof may 2019</i>	Journal	69	2,78,616.00	
30-Jun-19	To SV Subba Reddy -Sal <i>being amount credited towards staff salaries for the month of june 2019</i>	Journal	126	2,80,105.00	
31-Jul-19	To SV Subba Reddy -Sal <i>being amount credited towards staff salaries for the monthof july 2019</i>	Journal	162	2,72,009.00	
31-Aug-19	To SV Subba Reddy -Sal <i>being amount credited towards staff salaries for the monthof aug 2019</i>	Journal	212	2,70,986.00	
30-Sep-19	To Ch Ashok Kumar-Sal <i>being fine imposed on ashok has been reduced to RS 75000/- instead of Rs 150,000/-</i>	Journal	252	75,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Salaries (Continued)					
30-Sep-19	To SV Subba Reddy -Sal <i>being amount credited towards staff salaries for the month of sept 2019</i>	Journal	253	2,56,741.00	
31-Oct-19	To SV Subba Reddy -Sal <i>being amount credited towards staff salaries for the month of oct 2019</i>	Journal	321	2,78,740.00	
30-Nov-19	To SV Subba Reddy -Sal <i>being amount credited towards staff salaries for the month of nov 2019</i>	Journal	397	2,81,473.00	
	To G Pavan Kumar-Sal <i>being amount credited towards salary for the month of oct 2019</i>	Journal	401	8,477.00	
31-Dec-19	To SV Subba Reddy -Sal <i>Being amount credited towards staff salaries for the month of dec 2019</i>	Journal	479	2,86,100.00	
4-Jan-20	To Yes Bank -107063700000167 <i>chq no:032933 Being amount transfered to Subhashini towards creche teacherr payment</i>	Bank Payment	1210	2,500.00	
11-Jan-20	To Yes Bank -107063700000167 <i>Being amount transfered to TL Services towards salary payment for scavenger</i>	Bank Payment	1258	1,500.00	
31-Jan-20	To SV Subba Reddy -Sal <i>Being amount credited to staff salaries for the month of jan2020</i>	Journal	550	2,70,140.00	
8-Feb-20	To Yes Bank -107063700000167 <i>Being amount transfered to S.suhasini towards salary of creche teacher ACCT NO : 6608454362 IFSC CODE : IDIB000M073</i>	Bank Payment	1514	5,000.00	
29-Feb-20	To SV Subba Reddy -Sal <i>Being amount debited to salaries for the month of feb 2020</i>	Journal	625	2,90,699.00	
16-Mar-20	To KMBL Current A/c 1814131065 <i>ch no 000285 being cheque issued to Mrs. Samala Suhasini towards creche teacher salary acct no : 109410100085877 IFSC CODE : ANDB0001094</i>	Bank Payment	1734	5,000.00	
31-Mar-20	To SV Subba Reddy -Sal <i>Towards Salary for the month of Mar2020</i>	Journal	670	2,81,361.00	
				34,10,408.00	1,50,500.00
By	Closing Balance				32,59,908.00
				34,10,408.00	34,10,408.00

Service Charges -18%

16-Aug-19	To Summit Sales Llp Logistics <i>being amount credited to SLLP towards service charges PO Against invoice no 307 dt 12.8.2019</i>	Purchase	172	32,693.00	
26-Aug-19	To Summit Sales Llp Logistics <i>being amount credited to SLLP Logistics towards service charges PO against invoiceno 341 dt 22.8.2019</i>	Purchase	188	79,815.35	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service Charges -18% (Continued)					
28-Oct-19	To Summit Sales Llp Logistics <i>being amount credited to SLLP towards service charges PO against invoice SSLOG/587/19-20 dt 25.10.2019</i>	Purchase	368	20,118.00	
30-Nov-19	To Summit Sales Llp Logistics <i>being online transfer to SLLP logistics towards service charges PO against invoice no SSLog/712/19-20 dt 29.11.2019.</i>	Purchase	513	33,252.35	
21-Dec-19	To Summit Sales Llp Logistics <i>being amount credited to SLLP Logistics towards service charges PO against invoice no SSLOG/797/19-20 dt 17.12.2019</i>	Purchase	619	84,946.99	
	To Summit Sales Llp Logistics <i>being amount credited to SLLP Logistics against invoice no SSLOG/814/19-20 dt 20. 12.2019.</i>	Purchase	622	44,916.77	
28-Feb-20	To Summit Sales Llp Logistics <i>Being service charges on po for the month of dec 2019 mpl vide bill no:sslog/1113/19 -20 dt:27.02.2020</i>	Purchase	948	96,165.52	
	To Summit Sales Llp Logistics <i>Being service charges on po 's for the month of nov 2019 -mpl vide bill no:sslog/1095/19 -20 dt:27.02.2020</i>	Purchase	949	68,592.29	
				4,60,500.27	
By	Closing Balance				4,60,500.27
				4,60,500.27	4,60,500.27

Service Charges - URD

9-May-19	To Soham Modi HUF <i>Being Service Charges for the month of April 2019 vide bill no: SM (HUF) / 004 dt: 30.04. 2019</i>	Purchase	30	2,500.00	
				2,500.00	
By	Closing Balance				2,500.00
				2,500.00	2,500.00

SGST-Input

1-Apr-19	To Opening Balance			2,04,603.93	
20-Apr-19	To Teja Steel Traders <i>Being purchase TMT MS BARS vide bill no: 16 dt: 09.04.2019 against po no: 57870 / 11017 dt: 08.04.2019 Inward no: 10054 dt: 09.04.2019 MRN No: 65879</i>	Purchase	1	7,180.65	
	To Teja Steel Traders <i>Being purchase TMT MS BARS vide bill no: 13 dt: 08.04.2019 against po no: 57870 / 11017 dt: 08.04.2019 Inward no: 10050 dt: 08.04.2019 MRN No: 65878</i>	Purchase	2	3,772.62	
	To Teja Steel Traders <i>Being purchase TMT MS BARS vide bill no: 14 dt: 08.04.2019 against po no: 57870 / 11017 dt: 08.04.2019 Inward no: 10051 dt: 08.04.2019 MRN No: 65881</i>	Purchase	3	7,308.27	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
25-Apr-19	To Summit Sales LLP <i>Being purchase projects folders A4- 2 packets and A3 - 2 packets vide bill no: 5574 dt: 17.04.2019 against po no: 57999 / 11019 dt: 15.04.2019 DC No: 4592 dt: 17.04.2019 Inward no: 10070 dt: 17.04.2019 MRN No: 66138</i>	Purchase	5	126.00	
	To Summit Sales LLP <i>Being purchase Binding wire - 20 hardware intems Qty 1000 vide bill no: 5583 dt: 17.04.2019 against po no: 58044/ 11008 dt: 16.04.2019 DC No: 4601 dt: 17.04.2019 Inward no: 10069 dt: 17.04.2019 MRN No: 66137</i>	Purchase	6	5,008.50	
	To Cemex Infra <i>Being purchase M15 Pump Ready Mix Concrete building material vide bill no: 2 dt: 09.04.2019 against po no: 57668 / 11009 dt: 01.04.2019 DC No's: 1547 to 1550 and 351 to 358 and 364 to 370 dt: 02nd and 03rd April 2019</i>	Purchase	7	26,954.24	
	To Andhra Pumps & Motors <i>Being purchase openwell submersible pump kirlosker KOSI- 0520 0.5HP 1 PH vide bill no: R0096 dt: 08.04.2019 against po no: 57732 / 11014 dt: 02.04.2019 Inward No: 10057 dt: 09.04.2019 MRN No: 66045</i>	Purchase	8	648.48	
	To Pridesan Engineers Pvt.Ltd <i>Being purchase pumps submersible pump KSB CORA , Electronic Starter with box etc vide bill no: 18 dt: 16.04.2019 against po no: 57849 / 11010 dt: 09.04.2019 Inward No: 10072 dt: 18.04.2019 MRN No: 66148</i>	Purchase	9	5,269.78	
	To Atlas Security & Safety Inc. <i>Being purchase Safety Shoe Beston vide bill no: 54 dt: 15.04.2019 against po no: 57874 / 11018 dt: 08.04.2019 Inward No: 10060 dt: 15.04.2019 MRN No: 66088</i>	Purchase	10	32.63	
	To Sri Bhavani Ads <i>Being flex mounting charges vide bill no: 19 -20/23 dt: 10.04.2019</i>	Purchase	12	440.55	
	To Sri Bhavani Digitals <i>Being purchase flex printing hoarding design vide bill no: 19-20/02 dt: 10.04.2019 against po no: 57765 / 51739 dt: 04.04.2019</i>	Purchase	13	616.80	
	To Sree Sai Sharanya Enterprises <i>Being purchase stone dust vide bill no: 002 dt: 24.04.2019 DC No: 025 dt: 17.04.2019</i>	Purchase	14	160.73	
2-May-19	To Summit Sales LLP <i>being purchases plastic blue sheet invoice No:5680 dt:22-04-2019 against po no:58053 / 11020 dt: 17-04-2019 DC No:4697 dt: 22-04-2019 and inward no:10086 MRN No:66280</i>	Purchase	15	297.43	
	To Summit Sales LLP <i>Being purchase Spares Items vide bill no: 5681 dt: 22.04.2019 against po no: 58056/ 11021 dt: 17.04.2019 DC No: 4698 dt: 22.04.2019 Inward No: 10087 dt: 22.04.2019 MRN No: 66279</i>	Purchase	16	858.60	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
2-May-19	To Praful Sanitary <i>Being purchase 5000ltrs water storage tank vide bill no: PS/19-20/ 30 dt: 08.04.2019 against po no: 57712/ 11013 dt: 03.04.2019 Inward No: 10053 dt: 09.04.2019 MRN No: 65876</i>	Purchase	17	5,265.00	
	To Shubham Enterprises <i>Being purchase 16AMPS power plug electrical items vide bill no: 32 dt: 03.04. 2019 against po no: 57749 / 11012 dt: 03. 04.2019 Inward No: 10049 dt: 08.04.2019 MRN No: 65877</i>	Purchase	18	791.10	
	To Premier Engineering Corporation <i>Being purchase Gloster al conduct industrial cable vide bill no: SAL/19-20/0073 dt: 16.04. 2019 against po no: 57716 / 11011 dt: 03. 04.2019 Inward No: 10063 dt: 16.04.2019 MRN No: 66149</i>	Purchase	19	1,835.14	
	To Sri Bhavani Ads <i>Being flex mounting charges at cherlapally on 20.04.2019 vide bill no: 19-20/28 dt: 20. 04.2019</i>	Purchase	20	360.00	
	To Summit Sales Llp Logistics <i>Being CR Consultation Charges for the month of April 19 vide bill no: 20 dt: 02.05. 2019</i>	Purchase	21	26,507.81	
	To Summit Sales Llp Logistics <i>Being Car Hire Charges for the month of May 2019 vide bill no: 34 dt: 02.05.2019</i>	Purchase	22	1,458.00	
4-May-19	To Sri Bhavani Digitals <i>Being hording design at cherlapally MPL vide bill no: 19-20/06 dt: 20.04.2019 against po no: 58138/ 51744 dt: 20.04.2019</i>	Purchase	23	504.00	
	To Vasant Enterprises - Steel <i>Being purchase TMT RE BAR 8mm vide bill no: 724 dt: 17.04.2019 against po no: 58387 / 11008 dt: 30.04.2019 Inward no: 10054 dt: 09.04.2019 MRN No: 11017</i>	Purchase	24	3,760.22	
	To Ajit Enterprises <i>Being purchase sealking cover vide bill no: CS-67 dt: 30.04.2019 Inward no: 102 dt: 02. 05.2019 for G Murali Mohan happay card exp</i>	Purchase	25	243.00	
6-May-19	To Akash Steels <i>Being purchase TMT Rebars 8mm, 10mm, 16mm, 20mm vide bill no: AS/2019-20/0028 dt: 30.04.2019 against po no: 58315/ 11029 dt: 29.04.2019 and 58398 / 11035 dt: 30.05. 2019 Inward No: 10116 dt: 30.04.2019 MRN No: 66562</i>	Purchase	26	88,858.98	
9-May-19	To Cemex Infra <i>Being purchase M15 pump ready mix concrete vide bill no: 16 dt: 29.04.2019 against po no: 58145 / 11022 dt: 20.04.2019</i>	Purchase	27	21,988.99	
	To Zodiac Reprographics Pvt Ltd <i>Being purchase brochures and leaflets vide bill no: ZRPL/148/19-20 dt: 06.05.2019 against po no: 58236 / 12255 dt: 25.04.2019</i>	Purchase	28	3,740.25	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
9-May-19	To Summit Sales Llp Common Expenses Purchase <i>Being admin and marketing service charges for the month of April 2019 vide bill no: Common/ 4 dt: 09.05.2019</i>		31	1,673.97	
15-May-19	To Summit Sales LLP Purchase <i>Being purchase electrical items LED Lights vide bill no: 5861 dt: 04.05.2019 against po no: 57851 / 11016 dt: 05.04.2019 DC No: 4848 dt: 04.05.2019 Inward no: 10161 dt: 06.05.2019 MRN No: 66712</i>		32	436.80	
	To Summit Sales LLP Purchase <i>Being purchase LED Lights electrical items vide bill no: 5875 dt: 04.05.2019 against po no: 58163 / 11025 dt: 20.04.2019 DC No: 4862 dt: 04.05.2019 Inward no: 10157 dt: 06.05.2019 MRN NO: 66715</i>		34	436.80	
	To Summit Sales LLP Purchase <i>Being purchase tools labour helmet femal and male vide bill no: 5867 dt: 04.05.2019 against po no: 58218 / 11027 dt: 24.04.2019 DC No: 4854 dt: 04.05.2019 Inward no: 10159 dt: 06.05.2019 MRN No: 66717</i>		35	201.60	
	To Summit Sales LLP Purchase <i>Being purchase gunny bag vide bill no: 5866 dt: 04.05.2019 against po no: 58327 / 11033 dt: 29.04.2019 DC No: 4853 dt: 04.05.2019 Inward no: 10155 dt: 06.05.2019 MRN No: 66713</i>		36	125.00	
	To Summit Sales LLP Purchase <i>Being purchase crowbar, spade with handle and plastic gampa vide bill no: 5868 dt: 04.05.2019 against po no: 58411 / 11028 dt: 02.05.2019 DC No: 4855 dt: 04.05.2019 Inward no: 10156 dt: 06.05.2019 MRN No: 66714</i>		37	926.10	
	To Summit Sales LLP Purchase <i>Being purchase green hose pipe vide bill no: 5870 dt: 04.05.2019 against po no: 58330 / 11032 dt: 29.04.2019 DC No: 4857 dt: 04.05.2019 Inward no: 10158 dt: 06.05.2019 MRN No: 66716</i>		38	327.51	
	To Sree Sai Sharanya Enterprises Purchase <i>Being purchase 20mm metal and stone dust vide bill no: 030 dt: 15.05.2019</i>		39	310.73	
	To Sree Sai Sharanya Enterprises Purchase <i>Being purchase stone dust vide bill no: 028 dt: 15.05.2019 Inward no: 10080 dt: 04.05.2019</i>		40	160.73	
16-May-19	To Summit Sales LLP Purchase <i>Being purchase A1 service wire 7/20 vide bill no: 5970 dt: 10.05.2019 against po no: 57718 / 11011 dt: 03.04.2019 DC No: 4951 dt: 10.05.2019 Inward no: 10192 dt: 10.05.2019 MRN No: 66956</i>		41	675.00	
	To Summit Sales LLP Purchase <i>Being purchase stationery items pen, boxfile big, marker etc vide bill no: 5972 dt: 10.05.2019 against po no: 58497 / 11040 dt: 07.05.2019 DC No: 4953 dt: 10.05.2019 inward no: 10193 dt: 10.05.2019 MRN No: 66955</i>		42	73.74	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
16-May-19	To Summit Sales LLP <i>Being purchase spacers 40mm and 50mm vide bill no: 5876 dt: 04.05.2019 against po no: 58430 / 11039 dt: 03.05.2019 DC No: 4863 dt: 04.05.2019 inward no: 10160 dt: 06.05.2019 MRN No: 66718</i>	Purchase	43	711.86	
	To Summit Sales LLP <i>Being purchase distribution board, FP Isolator electrical items vide bill no: 5938 dt: 09.05.2019 against po no: 57750 / 11012 dt: 03.04.2019 DC No: 4923 dt: 09.05.2019 inward no: 10188 dt: 09.05.2019 MRN no: 66914</i>	Purchase	44	1,081.98	
	To Sri Parameshwara Engineering Solutions Pvt Ltd <i>Being purchase agriculture panel box distribution board vide bill no: P-161 / 19-20 dt: 07.05.2019 against po no: 57748 / 11012 dt: 03.04.2019 Inward no: 10061 dt: 15.04. 2019 MRN No: 66874</i>	Purchase	46	1,342.37	
17-May-19	To Ajay Mehta <i>Being amount credited to Ajay Mehta towards Certification fee for end use for loan by Tata Capital Financial Services Ltd SAC: 998224 vide bill no: GST/2019-20/33 dt: 16. 05.2019</i>	Purchase	47	270.00	
	To Lepakshi Tarpaulin Industries <i>Being purchase Umbrella vide bill no: 037 dt: 16.04.2019 against po no: 57876/11015 dt: 08.04.2019 inward no: 10105 dt: 27.04.2019 MRN No: 66455</i>	Purchase	48	62.40	
	To Interactive Data Systems Limited <i>Being purchase Biometric Batteries vide bill no: FY2019-20/72 dt: 27.04.2019 against po no: 58182 / 11024 dt: 23.04.2019 Inward no: 10149 dt: 04.05.2019 MRN No: 66719</i>	Purchase	49	190.68	
	To Cemex Infra <i>Being purchase M15 dump ready mix concrete vide bill no: 23 dt: 10.05.2019 against po no: 58340 / 11030 dt: 30.04.2019</i>	Purchase	50	15,605.08	
	To Cemex Infra <i>Being purchase M25 pump ready mix concrete vide bill no: 24 dt: 10.05.2019 against po no: 58332 / 11034 dt: 29.04.2019</i>	Purchase	51	56,726.69	
22-May-19	To Summit Sales LLP <i>Being purchase of spares 40mm and 50mm vide bill no: 5971 dt: 10.05.2019 against po no: 58430 / 11039 dt: 03.05.2019 DC No: 4952 dt: 10.05.2019 Inward no: 10192 dt: 10.05.2019 MRN No: 66957</i>	Purchase	53	1,434.65	
	To Summit Sales LLP <i>Being purchase gunny bag vide bill no: 5937 dt: 09.05.2019 against po no: 58327 / 11033 dt: 29.04.2019 DC No: 4922 dt: 09.05.2019 Inward no: 10187 dt: 09.05.2019 MRN No: 66912</i>	Purchase	54	125.00	
24-May-19	To Ganji Venkannah & Sons <i>Being purchase painting material vide bill no: 619 dt: 11.05.2019 against po no: 58535 / 11042 dt: 08.05.2019 DC No: 4654 dt: 09. 05.2019 Inward no: 10185 dt: 09.05.2019</i>	Purchase	55	113.63	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
24-May-19	To Aryan Enterprises <i>Being purchase water dispenser BWD3FMRGA vide bill no: 543 dt: 14.05. 2019 against po no: 58494 / 11037 Inward no: 10221 dt: 16.05.2019 MRN No: 67199</i>	Purchase	56	617.76	
31-May-19	To Summit Sales LLP <i>Being purchase stationery items A4 paper bundles vide bill no: 6115 dt: 20.05.2019 against po no: 58766 / 11057 dt: 17.05.2019 DC No: 5076 dt: 20.05.2019 Inward No: 10235 dt: 21.05.2019 MRN No: 67305</i>	Purchase	58	69.00	
1-Jun-19	To Pawan Electricals Hardware <i>being amount credited to pava electrical towards sundry purchases against invoice no 478 dt 31.5.2019</i>	Purchase	59	95.40	
	To Pawan Electricals Hardware <i>ch no 000278 Being chq issued to Pawan Electricals, Hardware towards purchase of 2' chain, 65mm lock, Insulation Tape, Hammer, Gi tee, Nipple, GI Dummy Vide Invoice No 477 dt 31.5.2019</i>	Purchase	60	103.50	
4-Jun-19	To Summit Sales LLP <i>Being purchase first aid kit vide bill no: 6237 dt: 28.05.2019 against po no: 58219 / 11026 dt: 24.04.2019 DC No: 5185 dt: 28.05.2019 Inward no: 10268 MRN No: 67577 dt: 28.05. 2019</i>	Purchase	61	46.80	
	To Summit Sales LLP <i>Being purchase Thermacol sheets vide bill no: 6276 dt: 30.05.2019 against po no: 58927 / 11047 DC No: 5223 dt: 30.05.2019 Inward No: 10293 MRN No: 67578 dt: 30.05. 2019</i>	Purchase	62	135.00	
	To Industrial Equipment Centre <i>Being purchase Hand Vibrator vide bill no: 279 dt: 22.05.2019 against po no: 58711 / 11050 Inward No: 10252 dt: 22.05.2019 MRN No: 67304</i>	Purchase	63	630.00	
	To Sri Raja Rajeshwara Traders <i>Being purchase of metna , spirit level hardware measuring tape vide bill no: 0123 dt: 14.05.2019 against po no: 58539 / 11041 dt: 10.05.2019 Inward No: 10218 dt: 15.05. 2019 MRN No: 67200</i>	Purchase	64	183.06	
	To Summit Sales Llp Logistics <i>Being Car Hire Charges for the month of June 2019 vide bill no: 67 dt: 01.06.2019</i>	Purchase	65	1,458.00	
	To Ushodaya Enterprises Private Limited <i>Being classified add in EENADU News paper on 31st May 2019 and 01st June 2019 Receipt no: 10110041070992 dt: 30.05.2019 for G Murali Mohan happy card expenses</i>	Purchase	66	84.00	
7-Jun-19	To Dilpreet Tubes Pvt Ltd <i>Being purchase MS BARS vide bill no: 211 dt: 17.05.2019 against po no: 58916 / 12312 dt: 24.05.2019 MRN No: 67436</i>	Purchase	67	37,739.34	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
7-Jun-19	To Dilpreet Tubes Pvt Ltd <i>Being purchase MS BARS vide bill no: 210 dt: 17.05.2019 against po no: 58915 / 12310 dt: 24.05.2019 MRN No: 67435</i>	Purchase	68	37,559.16	
	To Dilpreet Tubes Pvt Ltd <i>Being purchase MS BARS vide bill no: 212 dt: 17.05.2019 against po no: 58917 / 12311 dt: 24.05.2019 MRN No: 67437</i>	Purchase	69	40,428.36	
	To Summit Sales Llp Logistics <i>Being QC Charges for the month of May 2019 vide receipt no: 81 dt: 06.06.2019</i>	Purchase	70	135.00	
	To Summit Sales Llp Logistics <i>Being admin service charges (B Praveen) for the month of may 2019 vide bill no: 99 dt: 06.06.2019</i>	Purchase	71	270.00	
	To Summit Sales Llp Logistics <i>Being CR Consultation Charges for the month of may 2019 vide bill no: 87 dt: 06.06. 2019</i>	Purchase	72	15,192.63	
	To Vasant Enterprises - Steel <i>Being purchase 16mm, 25mm TMT BAR vide bill no: 730 dt: 13.05.2019 against po no: 58601 / 11043 DC No: 392 dt: 12.05. 2019 Inward no: 10213 dt: 12.05.2019 MRN NO: 67079</i>	Purchase	73	78,651.77	
	To Vasant Enterprises - Steel <i>Being purchase 20mm and 25mm TMT BAR vide bill no: 731 dt: 13.05.2019 against po no: 58601 / 11043 and 58624 / 11048 dt: 10th and 11th May 2019 DC No: 393 dt: 13. 05.2019 Inward no: 10216 dt: 14.05.2019 MRN No: 67083</i>	Purchase	74	47,845.40	
10-Jun-19	To Vasant Enterprises - Steel <i>Being purchase TMT RE BAR 16mm and 20mm vide receipt no: 733 dt: 31.05.2019 against po no: 58951 / 11060 dt: 29.05.2019 DC No: 395 dt: 31.05.2019 Inward no: 10320 dt: 01.06.2019 MRN No: 67696</i>	Purchase	75	1,01,906.82	
13-Jun-19	To Shah Traders <i>being amount credited to Shah Traders towards purchase of Ms Angle shape & Section against invoice no 491 dt 22.5.2019 vide PO no 58873 dt 20.5.2019</i>	Purchase	76	815.63	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of electrical material against invoice no 6187 dt 23.5.2019 vide PO no 57750 dt 3.4.2019</i>	Purchase	77	806.58	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of armor board against invoice no 6277 dt 30.5.2019 vide PO no 58641 dt 12. 5.2019</i>	Purchase	78	924.75	
	To Cemex Infra <i>being amount credited cemex infra towards purchase of ready mix concrete against invoice no 25 dt 18.5.2019 vide PO no 58618 dt 11.5.2019.</i>	Purchase	79	26,427.95	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
13-Jun-19	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of armor board against invoice no 6050 dt 15.5.2019 vide PO no 58641 dt 12.5.2019</i>	Purchase	80	924.75	
	To Dilpreet Tubes Pvt Ltd <i>being amount credited to Dilpreet to tubes towards purchase of steel tubes against invoice no 239 dt 22.5.2019 vide PO no 58872 dt 20.5.2019</i>	Purchase	81	972.63	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of cement bags against invoice no 6265 dt 29.5.2019 vide PO no 58926 dt 28.5.2019</i>	Purchase	82	15,859.38	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of electrical material against invoice no 6317 dt 4.6.2019 vide PO no 58932 dt 28.5.2019</i>	Purchase	83	135.63	
14-Jun-19	To Summit Sales LLP <i>Being purchase consumable durable laptop vide bill no: 6315 dt: 04.06.2019 against po no: 58582 / 12270 dt: 14.05.2019 DC No: 5254 dt: 04.06.2019 Inward no: 10338 dt: 06.06.2019 MRN No: 67766</i>	Purchase	84	1,745.01	
	To Venkataramana Stationery and Binding Works <i>Being purchase A3 project folder vide bill no: 179/19-20 dt: 18.05.2019 against po no: 58673/11054 dt: 15.05.2019 Inward no: 10233dt: 20.05.2019 MRN No: 67232</i>	Purchase	85	135.00	
	To Summit Sales Llp Common Expenses <i>Being Reimbursement of staff medical claim policy 19-20 vide bill no: Common /25 dt: 01.06.2019</i>	Purchase	86	4,048.02	
	To Naveen Metal Udyog <i>Being purchase MS Mesh welded mesh vide bill no: 037 dt: 22.05.2019 against po no: 58871 / 11056 dt: 20.05.2019 Inward No: 10249 dt: 22.05.2019 MRN No: 67301</i>	Purchase	87	765.00	
	To Cemex Infra <i>Being purchase M25 pump ready mix concrete vide bill no: 58 dt: 05.06.2019 against po no: 58713 / 11052 dt: 16.05.2019</i>	Purchase	88	56,726.66	
	To Purnima Mosaic Tiles <i>Being purchase KERB Stone 24" X 16" X110mm vide bill no: 1402 dt: 23.05.2019 against po no: 58622 dt: 11036 dt: 11.05.2019 DC No: 543 and 545 dt: 18th, 23rd May 2019 Inward no: 10230, 10258 MRN No: 67198 and 67446</i>	Purchase	89	2,700.00	
17-Jun-19	To Dilpreet Tubes Pvt Ltd <i>being amount credited to Dilpreet tubes pvt ltd towards purchase of MS Bars against invoice no BR/40 dt 17.5.2019 vide PO No 59120 dt 10.6.2019</i>	Purchase	90	36,880.20	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
19-Jun-19	To Summit Sales Llp Common Expenses Purchase <i>Being amount credited to Summit Sales LLP Common Expenses towards Admin & Marketing service charges for the month of May 2019 vide bill no: Common / 40 dt: 18. 06.2019</i>		92	2,461.33	
24-Jun-19	To Summit Sales LLP Purchase <i>Being amount credited to Summit Sales LLP towards purchase of measuring tape vide bill no: 6474 dt: 17.06.2019 against po no: 59241 / 11068 dt: 13.06.2019 DC No: 5402 dt: 17.06.2019 inward no: 10423 MRN no: 68067</i>		93	201.96	
	To Venkataramana Stationery and Binding Works Purchase <i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of magnifying glass vide bill no: 264 dt: 13.06.2019 against po no: 59187 / 11040 dt: 12.06.2019 Inward no: 10409 MRN No: 68013</i>		94	31.50	
26-Jun-19	To Lepakshi Tarpaulin Industries Purchase <i>Being purchase Rain Coat vide bill no: 255 dt: 14.06.2019 against po no: 59168 / 11067 dt: 12.06.2019 Inward no: 10408 MRN No: 68013 dt: 14.06.2019</i>		95	60.00	
	To Atlas Security & Safety Inc. Purchase <i>Being purchase of safety shoe beston vide bill no: 372 dt: 14.06.2019 against po no: 59092 / 11064 dt: 10.06.2019 Inward no: 10411 MRN No: 68015 dt: 14.06.2019</i>		96	21.75	
	To Summit Sales LLP Purchase <i>Being purchase tubelight fitting electrical items vide bill no: 6472 dt: 17.06.2019 against po no: 59167 / 11066 dt: 12.06.2019 DC No: 5400 dt: 17.06.2019 Inward No: 10422 MRN No: 68066 dt: 17.06.2019</i>		97	304.80	
	To Summit Sales LLP Purchase <i>Being purchase water bottle vide bill no: 6470 dt: 17.06.2019 against po no: 59217 / 11071 dt: 13.06.2019 DC No: 5398 dt: 17. 06.2019 Inward no: 10419 MRN No: 68063 dt: 17.06.2019</i>		98	28.08	
	To Summit Sales LLP Purchase <i>Being purchase of plastic blue sheet, blue sheet vide bill no: 6469 dt: 17.06.2019 against po no: 59090 / 11062 dt: 08.06.2019 DC No: 5397 dt: 17.06.2019 Inward no: 10420 MRN No: 68064 dt: 17.06.2019</i>		99	297.43	
	To Summit Sales LLP Purchase <i>Being purchase ring binder vide bill no: 6475 dt: 17.06.2019 against po no: 59216 / 11070 dt: 13.06.2019 DC No: 5403 dt: 17.06.2019 Inward no: 10421 MRN No: 68065 dt: 17.06. 2019</i>		100	109.98	
	To Reflections Electricals Pvt Ltd Purchase <i>Being purchase of Torch LED rechargeable emerald CL0005 vide bill no: 535 dt: 14.06. 2019 against po no: 59091 / 11063 dt: 10. 06.2019 Inward No: 10410 MRN No: 68014 dt: 14.06.2019</i>		102	171.61	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
27-Jun-19	To Sri Bhavani Digitals <i>Being printing hoarding design at cherlapally mayflower platinum flex size 40x20 vide bill no: 19-20/34 dt: 24.06.2019 against po no: 58138 / 51744 dt: 20.04.2019</i>	Purchase	103	504.00	
	To Sri Bhavani Digitals <i>Being printing hoarding design at cherlapally flex size 40x20 vide bill no: 19-20/36 dt: 25. 06.2019 against po no: 59434/ 51758 dt: 20. 06.2019</i>	Purchase	104	504.00	
	To Summit Sales LLP <i>Being purchase Binding wire vide bill no: 6407 dt: 12.06.2019 against po no: 59060 / 11060 dt: 07.06.2019 DC No: 5336 dt: 12. 06.2019 Inward No: 10379 MRN No: 67934 dt: 12.06.2019</i>	Purchase	105	5,008.50	
29-Jun-19	To Sree Sai Sharanya Enterprises <i>Being purchase stone dust vide bill no: 097 dt: 28.06.2019 DC No: 038 dt: 04.06.2019 Inward No: 10083 dt: 04.06.2019</i>	Purchase	106	160.70	
	To Sree Sai Sharanya Enterprises <i>Being purchase 40mm machine cut metal vide bill no: 095 dt: 28.06.2019 DC No: 046 dt: 10.06.2019 Inward No: 10084 dt: 10.06. 2019</i>	Purchase	107	150.00	
	To Sree Sai Sharanya Enterprises <i>Being purchase stone dust vide bill no: 093 dt: 28.06.2019 DC No: 004 dt: 19.06.2019 Inward No: 10088 dt: 21.06.2019</i>	Purchase	108	160.70	
3-Jul-19	To Summit Sales Llp Logistics <i>Being amount credited to SLLP Logistics towards car hire charges for the month of July 2019 vide bill no: 115 dt: 01.07.2019</i>	Purchase	111	1,458.00	
	To Summit Sales Llp Logistics <i>Being amount credited to SLLP Logistics towards QC Charges for the month of June 2019 vide bill no: 129 dt: 01.07.2019</i>	Purchase	112	135.00	
	To Summit Sales Llp Logistics <i>Being amount credited to SLLP Logistics towards CR Consultation Charges for the month of June 2019 vide bill no: 102 dt: 28. 06.2019</i>	Purchase	113	2,941.88	
	To Summit Sales Llp Logistics <i>Being amount credited to SLLP Logistics towards admin service charges for the month of June 2019 vide bill no: 111 dt: 29. 06.2019</i>	Purchase	114	270.00	
4-Jul-19	To Vasant Enterprises - Steel <i>Being purchase steel 8mm, 12mm, 16mm, 20mm TMT RE BAR vide bill no: 735/19-20 dt: 21.06.2019 against po no: 59421 / 11074 DC No: 396 dt: 21.06.2019 Inward no: 10448 MRN No: 68407 dt: 22.06.2019</i>	Purchase	117	98,580.15	
	To Pawan Electricals Hardware <i>Being purchase of reduced copling, union ball valve, nipple mcb channel etc vide bill no: 108 dt: 28.06.2019</i>	Purchase	118	180.90	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
6-Jul-19	To Cemex Infra <i>Being purchase M25 pump ready mix concrete vide bill no: 61 dt: 18.06.2019 against po no: 58715 / 11053 dt: 16.05.2019</i>	Purchase	119	63,266.91	
13-Jul-19	To Sri Balaji Printers <i>Being A-5 size flayers printing multi colour printing 90GSM paper vide bill no: 330 dt: 08.07.2019 against po no: 59407 / 51756 dt: 19.06.2019 DC No: 678 dt: 06.07.2019 Inward no: 12433 dt: 06.07.2019</i>	Purchase	122	2,520.00	
	To Sai Lakshmi Enterprises <i>Being purchase 20mm metal vide bill no: INV/2019-20/89 dt: 12.07.2019 and DC No: SLE/2019-20/95 dt: 09.07.2019 Inward no: 10132 dt: 12.07.2019</i>	Purchase	123	273.81	
17-Jul-19	To Summit Sales LLP <i>Being purchase helmet male vide bill no: 6840 dt: 10.07.2019 against po no: 59671 / 11078 dt: 29.06.2019 DC No: 5684 dt: 10.07.2019 Inward No: 10528 dt: 10.07.2019 MRN No: 68897</i>	Purchase	124	259.20	
	To Summit Sales LLP <i>Being purchase Distrubution Board -3 vide bill no: 6834 dt: 10.07.2019 against po no: 58932 / 11061 dt: 06.06.2019 DC No: 5678 dt: 10.07.2019 Inward no: 10529 dt: 10.07.2019 MRN No: 68901</i>	Purchase	125	224.64	
	To Summit Sales LLP <i>Being purchase Ring Binder vide bill no: 6837 dt: 10.07.2019 against po no: 59216 / 11070 dt: 13.06.2019 DC No: 5681 dt: 10.07.2019 Inward no: 10527 dt: 10.07.2019 MRN No: 68221</i>	Purchase	126	59.22	
	To Dilpreet Tubes Pvt Ltd <i>Being purchase ISMB channel vide bill no: 90 dt: 10.07.2019 against po no: 59569 / 11076 dt: 25.06.2019 Inward no: 10526 dt: 10.07.2019 MRN No: 68902</i>	Purchase	127	927.00	
	To Summit Sales Llp Common Expenses <i>Being Admin and Marketing Service Charges for the month of June '19 vide bill no: Common/ 56 dt: 17.07.2019</i>	Purchase	128	2,624.62	
	To Summit Sales LLP <i>Being purchase labour helmet female and male others vide bill no: 6711 dt: 03.07.2019 against po no: 59671 / 11078 dt: 29.06.2019 DC No: 2253 dt: 03.07.2019 Inward no: 10496 dt: 03.07.2019 MRN No: 68657</i>	Purchase	129	398.70	
	To Vasant Enterprises - Steel <i>Being purchase RE BAR TMT 10mm vide bill no: 738/ 19-20 dt: 10.07.2019 against po no: 59939 / 11084 dt: 10.07.2019 DC No: 398/19-20 dt: 10.07.2019 Inward no: 10538 dt: 11.07.2019 MRN No: 68958</i>	Purchase	131	19,260.99	
20-Jul-19	To Sai Lakshmi Enterprises <i>Being purchase Red Bricks vide bill no: INV /2019-20/97 dt: 19.07.2019 Inward no: 10141 dt: 19.07.2019 DC No: SLE/2019-20 /110 dt: 17.07.2019</i>	Purchase	133	690.48	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
20-Jul-19	To Sree Sai Sharanya Enterprises <i>Being purchase stone dust vide bill no: 117 dt: 16.07.2019 Inward no: 10120 dt: 11.07. 2019 DC No: 031 dt: 06.07.2019</i>	Purchase	134	160.70	
	To Sree Sai Sharanya Enterprises <i>Being purchase stone dust vide bill no: 118 dt: 16.07.2019 inward no: 10103 dt: 04.07. 2019 DC No:018 dt: 28.06.2019</i>	Purchase	135	160.70	
	To Sree Sai Sharanya Enterprises <i>Being purchase stone dust vide bill no: 119 dt: 16.07.2019 Inward no: 10092 dt: 28.06. 2019 DC No: 010 dt: 23.06.2019 , Inward no: 10095 dt: 28.06.2019 DC No: 011 dt: 24. 06.2019 and Inward no: 10100 dt: 28.06. 2019 DC No: 016 dt: 27.06.2019</i>	Purchase	136	482.10	
	To Sri Balaji Printers <i>Being visiting card printing for S.V Subba Reddy 200 Qty vide bill no: 340 dt: 11.07. 2019 Inward no: 348 dt: 11.07.2019</i>	Purchase	137	21.00	
25-Jul-19	To Summit Sales LLP <i>Being purchase Armor Board, Thermacol vide bill no: 6935 dt: 18.07.2019 against po no: 60028 / 11087 dt: 15.07.2019 DC No: 5766 dt: 18.07.2019 Inward no: 10565 MRN No: 69194 dt: 18.07.2019</i>	Purchase	140	1,368.00	
	To Summit Sales LLP <i>Being purchase Distribution Board vide bill no: 6934 dt: 18.07.2019 against po no: 57750 / 11012 dt: 03.04.2019 DC No: 5765 dt: 18.07.2019 Inward no: 10562 MRN No: 69187 dt: 18.07.2019</i>	Purchase	141	1,235.52	
	To Summit Sales LLP <i>Being purchase sponges, GI Bucket, Cocunut Broom, Insulation tape etc vide bill no: 6936 dt: 18.07.2019 against po no: 60027 / 11089 dt: 15.07.2019 DC No: 5767 dt: 18.07.2019 Inward no: 10564 MRN No: 69193 dt: 18.07.2019</i>	Purchase	142	478.80	
	To Summit Sales LLP <i>Being purchase marker, whitner pen, stapler, A4 bundles, etc vide bill no: 6937 dt: 18.07.2019 against po no: 60024 / 11090 dt: 15.07.2019 DC No: 5768 dt: 18.07.2019 Inward no: 10563 MRN No: 69192 dt: 18.07. 2019</i>	Purchase	143	231.69	
	To Summit Sales LLP <i>Being purchase executive bag vide bill no: 6859 dt: 12.07.2019 against po no: 59981 / 11065 dt: 11.07.2019 DC No: 5696 dt: 12. 07.2019 Inward no: 10566 MRN No: 69195 dt: 18.07.2019</i>	Purchase	144	352.08	
	To Dilpreet Tubes Pvt Ltd <i>Being purchase steel tubes vide bill no: 549 dt: 18.07.2019 against po no: 60055 / 11091 dt: 16.07.2019 Inward no: 10567 MRN No: 69183 dt: 18.07.2019</i>	Purchase	145	491.22	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
26-Jul-19	To Summit Sales LLP <i>Being purchase hardware binding wire vide bill no: 6870 dt: 13.07.2019 against po no: 59585/ 11074 dt: 26.06.2019 DC No: 5712 dt: 13.07.2019 Inward no: 10542 MRN No: 68997 dt: 13.07.2019</i>	Purchase	147	5,008.50	
	To Hi - Tech Infra Projects <i>Being purchase M25 Ready Mix Concrete vide bill no: HIP/139/19-20 dt: 22-06-2019 against po no: 58714 / 11051 dt: 16.05.2019</i>	Purchase	148	11,051.70	
	To Hi - Tech Infra Projects <i>Being purchase M25 Ready Mix Concrete vide bill no: HIP/132/19-20 dt: 19-06-2019 against po no: 58714 / 11051 dt: 16.05.2019</i>	Purchase	149	20,261.45	
	To Hi - Tech Infra Projects <i>Being purchase M25 Ready Mix Concrete vide bill no: HIP/123/19-20 dt: 13-06-2019 against po no: 58714 / 11051 dt: 16.05.2019</i>	Purchase	150	19,998.31	
30-Jul-19	To Cemex Infra <i>Being purchase Ready Mix Concrete vide bill no: 76 dt: 02.07.2019 against po no: 59270 / 11072 dt: 14.06.2019</i>	Purchase	151	54,324.15	
1-Aug-19	To Summit Sales Llp Logistics <i>being amount credited to SSLLP towards QC charges for the monthof july 2019 against invoice no 250 dt 31.7.2019</i>	Purchase	154	1,080.00	
	To Summit Sales Llp Logistics <i>being amount credited to SSLLP Logistisc towards car hire charges for the monthof aug 2019 against invoice no 289 dt 1.8. 2019</i>	Purchase	155	1,458.00	
	To Summit Sales Llp Logistics <i>being amount credited to SSLLP logistics towards admin services charges for the month of July19 against invoice no 267 dt 31.7.2019</i>	Purchase	156	270.00	
	To Summit Sales Llp Logistics <i>being amount credited to SSLLP towards CR Consultation charges for the monthof july against invoice no 257 dt 31.7.2019</i>	Purchase	157	4,556.25	
3-Aug-19	To Pawan Electricals Hardware <i>Being purchase sundry items vide bill no: 147 dt: 02.08.2019</i>	Purchase	159	271.80	
13-Aug-19	To Summit Sales LLP <i>Being purchase spacers cement 4 in 1 vide bill no: 7177 dt: 07.08.2019 against po no: 60371 /11108 dt: 08.07.2019 DC No: 5994 dt: 07.08.2019 Inward no: 10679 MRN No: 69782 dt: 07.08.2019</i>	Purchase	161	234.00	
	To Summit Sales LLP <i>Being purchase stationery items calculator, projects folder, punch and stapler pin vide bill no: 7145 dt: 05.08.2019 against po no: 60302 / 11104 dt: 25.07.2019, DC No: 5975 dt: 05.08.2019 Inward no: 10661 MRN No: 69729 dt: 05.08.2019</i>	Purchase	162	146.52	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
13-Aug-19	To Summit Sales LLP <i>Being purchase LED Lights electrical items flood lights 30 watts white vide bill no: 7144 dt: 05.08.2019 against po no: 60308 / 11100 dt: 26.07.2019 DC No: 5974 dt: 05.08.2019 Inward no: 10665 MRN No: 69732 dt: 05.08. 2019</i>	Purchase	163	462.72	
	To Summit Sales LLP <i>Being purchase cement 53 grade 50kgs vide bill no: 7131 dt: 05.08.2019 against po no: 60222 / 11097 dt: 23.07.2019 DC No: 5961 dt: 05.08.2019 Inward no: 10606 dt: 26.07. 2019 MRN No: 69727</i>	Purchase	166	14,913.28	
	To Summit Sales LLP <i>Being purchase conducting pvc pipe, pvc bend, deep box, etc vide bill no: 7139 dt: 05. 08.2019 against po no: 60173 / 11096 dt: 22.07.2019 DC No: 5969 dt: 05.08.2019 Inward no: 10666 dt: 05.08.2019 MRN No: 69728</i>	Purchase	167	929.25	
	To Pridesan Engineers Pvt.Ltd <i>Being purchase plumbing itmes vide bill no: 162 dt: 25.07.2019 against po no: 60136 / 11085 dt: 19.07.2019 Inward no: 10609 dt: 26.07.2019 MRN No: 69412</i>	Purchase	168	3,706.44	
	To Pridesan Engineers Pvt.Ltd <i>Being purchase plumbing items vide bill no: 161 dt: 25.07.2019 against po no: 60135 / 11086 dt: 19.07.2019 Inward no: 10608 dt: 26.07.2019 MRN No: 69411</i>	Purchase	169	5,432.43	
	To Cemex Infra <i>Being purchase M15 Pump Ready Mix Concrete vide bill no: 49 dt: 29.05.2019 against po no: 58712/11049 dt: 16.05.2019</i>	Purchase	170	16,314.42	
16-Aug-19	To Summit Sales Llp Logistics <i>being amount credited to SLLP towards service charges PO Against invoice no 307 dt 12.8.2019</i>	Purchase	172	2,942.37	
17-Aug-19	To Sree Sai Sharanya Enterprises <i>Being purchase stone dust vide bill no: 157 dt: 10.08.2019 Inward no: 10150 dt: 30.07. 2019 DC No: 034 dt: 26.07.2019</i>	Purchase	173	267.85	
	To Summit Sales Llp Common Expenses <i>Being amount credited to summit sales llp common expenses towards admin and marketing service charges for the month of July 2019 vide bill no: Common / 90 dt: 17. 08.2019</i>	Purchase	174	1,563.25	
22-Aug-19	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of spacers against invoice no 7237 dt 12.8.2019 vide PO no 60371 dt 8.7. 2019</i>	Purchase	177	702.00	
	To Varna Media <i>being amount credited to Varna media towards MPL classified display ad in TOI , Pub Dt 27.7.2019 against invoice no 1220 dt 27.7.2019</i>	Purchase	178	219.38	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
22-Aug-19	To Summit Sales LLP <i>being amount credited to SLLP towards purchase stationery against invoice no 7143 dt 5.8.2019 vide PO no 60428 dt 30.7.2019</i>	Purchase	180	78.00	
	To Summit Sales LLP <i>being amount credited to SLLP towards hardware-Binding wire against invoice no 7241 dt 12.8.2019 vide PO no 60432 dt 31. 7.2019</i>	Purchase	181	1,537.65	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of Hardware -Binding wire against invoice no 7201 dt 9.8.2019 vide PO no 60413 dt 30.7.2019</i>	Purchase	182	626.06	
23-Aug-19	To Andhra Pumps & Motors <i>Being purchase openwel submersible pump, pump starter, control panel etc vide bill no: R1807 dt: 05.08.2019 against po no: 60533 / 11106 dt: 03.08.2019 Inward no: 10698 dt: 12.08.2019 MRN No: 69899 + 70000</i>	Purchase	183	2,365.20	
24-Aug-19	To Jai Mathaji Traders <i>Being purchase drill chek and 3mm , 4mm bits for CC cameras fitting purpose vide bill no: 776 dt: 20.08.2019 Inward no: 10762 dt: 20.08.2019 K Narender Reddy happay card expenses</i>	Purchase	185	44.10	
	To Jai Mathaji Traders <i>Being purchase 20mm drill bit for pillar holes vide bill no: 767 dt: 17.08.2019 inward no: 10714 dt: 17.08.2019 for K Narender Reddy happay card expenses</i>	Purchase	186	70.20	
	To Sree Sai Sharanya Enterprises <i>Being purchase stone dust vide bill no: 177 dt: 24.08.2019 DC No: 017 dt: 21.08.2019 inward no: 10753 dt: 21.08.2019</i>	Purchase	187	267.85	
26-Aug-19	To Summit Sales Llp Logistics <i>being amount credited to SLLP Logistics towards service charges PO against invoiceno 341 dt 22.8.2019</i>	Purchase	188	7,183.38	
	To Summit Sales Llp Logistics <i>being amount credited to SLLP Logistics towards advertisement services against invoiceno 354 dt 23.8.2019.</i>	Purchase	189	1,577.70	
27-Aug-19	To Summit Sales LLP <i>Being purchase of saree Bill No: 7200 dt: 09. 08.2019 against po.no: 60402/51783 dt:30. 07.2019 DC No: 6008, dt:09.08.2019 Inward no:10689, dt:09.08.2019,MRN No:70001,</i>	Purchase	190	42.53	
	To Summit Sales LLP <i>Being purchase of Green house pipe vide Bill No: 7313, dt:17.08.2019 Aganist po no:60735 / 11115 dt:12.08.2019, DC No: 6088 dt: 17.08.2019 Inward no:10718, dt:17. 08.2019,MRN No:70075,</i>	Purchase	191	327.51	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
27-Aug-19	To Summit Sales LLP <i>Being purchase of pvc pipe ,pvc bend , solvent cement, Hacksaw blade, vide Bill no:7312 dt:17.08.2019 Against Pono;60835 /11116 dt;17.08.2019 Dc no:6087 dt:17.08.2019 Inward no:10719 dt:17.08.2019 MRN no:70074</i>	Purchase	192	1,539.45	
	To Reflections Electricals Pvt Ltd <i>Being purchase 50W led floodlight vide bill no: 1066 dt: 16.08.2019 against po no: 60714 / 11112 dt: 13.08.2019 dc no: 321 dt: 16.08.2019 inward no: 10712 dt: 16.08.2019 MRN No; 70033</i>	Purchase	193	511.20	
	To Cemex Infra <i>Being purchase M15 pump ready mix concrete Bill no:110 dt:16.08.2019 against Po no:60200 / 11093 dt:23.07.2019</i>	Purchase	194	14,777.54	
	To Naveen Metal Udyog <i>Being steel purchases against invoice no:100 dt:11.07.2019 po no:59774 dt:03.07.2019</i>	Purchase	195	316.80	
	To Varna Media <i>being amount credited to Varna Media towards classified display and in TOI on 10.8.2019 against invoice no 1242 dt 12.8.2019 vide PO no 60549 dt 3.8.2019.</i>	Purchase	196	219.38	
	To Sri Bhavani Ads <i>Being flex mounting charges for mpl frame 3no's against bill no:112 dt:24.07.2019</i>	Purchase	197	94.50	
	To Sri Bhavani Digital <i>Being printing hoarding design charges for 3no against bill no:45 dt:24.07.2019 po no:60166 dt:22.07.2019</i>	Purchase	198	132.30	
31-Aug-19	To Ajay Mehta <i>being amount credited to Ajay Mehta towards certification fee for expenditure incurred upto 25.7.2019 of MPL SAC998224 against invoice no GST/2019-20/84 dt 26.8.2019</i>	Purchase	199	315.00	
	To Summit Sales Llp Logistics <i>being amount credited to SLLP Logistics towards CR Consultation charges against invoice no 370 dt 30.8.2019.</i>	Purchase	200	7,720.88	
3-Sep-19	To Naveen Metal Udyog <i>Being purchase of M S Sheets against bill no;147 dt:20.08.2019 po:60801/11109 dt:14.08.2019 inward no:10761 dt:21.08.2019 Mrn no:70264</i>	Purchase	203	1,123.20	
	To Pride Engineers <i>Being purchase of Ksb 2CH/24, control panel, hdpe pipe, L&T 2.5Sqmm Cable etc vide bill no: 533 dt: 23.08.2019 against po no: 60581 / 11102 dt: 05.08.2019 Inward no: 10768 dt: 24.08.2019 MRN No: 70461</i>	Purchase	204	3,316.36	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
3-Sep-19	To Summit Sales LLP <i>Being purchase of line laser, tripod against bill no:7393 dt:23.08.2019 against po no:60895 /11117 dt:20.08.2019 DC No: 2297 dt: 23.08.2019 Inward no:10766 dt:23.08.2019 MRN No:70282</i>	Purchase	205	774.81	
4-Sep-19	To Summit Sales LLP <i>Being stationery purchases bill no:7406 dt:26.08.2019 against po no:60302 dt:25.07.2019 DC No: 6151 dt: 26.08.2019 Inward no:10798 dt:26.08.2019 MRN no:70468</i>	Purchase	206	286.65	
5-Sep-19	To Summit Sales Llp Logistics <i>Being admin service charges (Suneel) for the month of Aug 2019 vide bill no: 425 dt: 04.09.2019</i>	Purchase	208	81.00	
6-Sep-19	To Summit Sales Llp Logistics <i>being amount credited to SSLLP logistics towards car hire charges for the monthof sept 2019 against invoice no 383 dt 3.9. 2019.</i>	Purchase	213	1,458.00	
	To Summit Sales Llp Logistics <i>being amount credited to SSLLP towards admin service charges against invoice no 414 dt 4.9.2019</i>	Purchase	214	144.00	
	To Summit Sales Llp Logistics <i>being amount credited to SSLLP logitics towards admin service charges against invoice no 405 dt 4.9.2019</i>	Purchase	215	414.00	
7-Sep-19	To Pawan Electricals Hardware <i>Being purchase of MCB Box, line dori, spanner ring, solvent gum, etc vide invoice no: 187 dt: 06.08.2019</i>	Purchase	216	130.50	
11-Sep-19	To Jai Mathaji Traders <i>Being purchase of white and black spray paints for marking purpose vide bill no: 805 dt: 05.09.2019 for K Narender Reddy happay card expenses</i>	Purchase	217	90.00	
	To Jai Mathaji Traders <i>Being purchase painting material paints brushes and tinner for marking purpose vide bill no: 804 dt: 06.09.2019 for K Narender Reddy happay card expenses</i>	Purchase	218	87.30	
	To Jai Mathaji Traders <i>Being purchase of spray paints for marking purpose vide bill no: 793 dt: 31.08.2019 for K Narender Reddy happay card expenses</i>	Purchase	219	48.60	
	To VIL Media Pvt.Ltd <i>Being V6 Telugu News advertisement for Vinayaka Vrathakalpam Book size 16 x 20 published on 14.09.2019 vide bill no: 11736 dt: 10.09.2019</i>	Purchase	221	750.00	
13-Sep-19	To Summit Sales LLP <i>Being purchase armor board vide bill no:7545 dt:31.08.2019 against po no:61133 \11128 dc no:6222 dt:31.08.2019 inward no:10823 dt:31.08.2019 MRN No:70739</i>	Purchase	222	616.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
13-Sep-19	To Summit Sales LLP <i>Being purchase Gunny Bags vide bill no: 7505 dt: 30.08.2019 against po no: 61134 / 11127 dt: 28.08.2019 DC No: 6205 dt: 30. 08.2019 Inward No: 10818 dt: 30.08.2019 MRN No: 70617</i>	Purchase	223	143.75	
	To Cemex Infra <i>Being purchase M25 pump ready mix concrete vide bill no: 122 dt: 29.08.2019 against po no: 60206 / 11094 dt: 23.07.2019 List of DC 's and Inward no's enclosed the attachment</i>	Purchase	224	49,252.12	
14-Sep-19	To Vasant Enterprises - Steel <i>Being purchase M.S TMT BAR 20mm, 25mm vide bill no: 744/19-20 against po no: 61285 /11135 dt: 03.09.2019 DC No: 403/19 -20 dt: 04.09.2019 Inward No: 10853 dt: 07. 09.2019 MRN No: 70897 and 70900</i>	Purchase	225	99,088.83	
	To Vasant Enterprises - Steel <i>Being purchase MS TMT BAR 25mm and 16mm vide bill no: 745/19-20 dt: 05-09-2019 against po no: 61254 / 11131 dt: 31.08.2019 DC No: 404/19-20 dt: 05.09.2019 Inward no: 10850 dt: 07.09.2019 MRN No: 70901 and 70899</i>	Purchase	226	1,25,636.85	
	To Summit Sales Llp Logistics <i>Being Car Hire charges arrears for the period of April to June 2019 of MPL vide bill no: 440 dt: 14.09.2019</i>	Purchase	227	1,437.75	
17-Sep-19	To Summit Sales Llp Common Expenses <i>Being amount credited to Summit Sales LLP Common Expenses towards admin and marketing service charges for the month of Aug 2019 vide bill no: COMMON/ 104 dt: 14. 09.2019</i>	Purchase	228	2,608.76	
	To Summit Sales LLP <i>Being purchase safety belt vide bill no: 7670 dt: 07.09.2019 against po no: 61325 / 11138 dt: 04.09.2019 DC No: 6329 dt: 07.09.2019 Inward no: 10860 MRN No: 70895 dt: 07.09. 2019</i>	Purchase	229	155.40	
	To Summit Sales LLP <i>Being purchases of carpentry hardware hold fast vide bill no:7643 dt:6.09.2019 against po no:61359 /11141 dt:05.09.2019 Dc no;6307 dt:06.09.2019 inward no:10857 dt:6.09.2019 Mrn:70893</i>	Purchase	230	25.83	
	To Summit Sales LLP <i>Being stationery item purchases vide bill no:7640 dt:06.09.2019 against po no:61251 /11130 dt:31.08.2019 Dc no:6304 dt:06.09. 2019 Inward no:10856 dt:06.09.2019 Mrn no:70889</i>	Purchase	231	138.00	
	To Summit Sales LLP <i>Being purchases of miscellaneous -gova rope vide against bill no:7671 dt:7.09.2019 against Po no:61326 /11137 dt:04.09.2019 Dc no:6330 dt:07.09.2019 Inward no:10859 dt:7.09.2019 Mrn no:70894</i>	Purchase	232	112.20	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
17-Sep-19	To Summit Sales LLP <i>Being purchases of electrical conducting PVC Pipe vide against bill no:7672 dt:7.09.2019 against po no:61395 /11143 dt:07.09.2019 DC No: 6331 dt: 07.09.2019 against Inward no:10861 dt:7.09.2019 Mrn no:70896</i>	Purchase	233	531.81	
	To Summit Sales LLP <i>Being purchaese of steel item vide against bill no:7685 dt:10.09.2019 po no:61394 /11142 dt:07.09.2019 Dc no:2476 dt:9.09.2019 Inward no:10867 dt:9.09.2019 Mrn no:70916</i>	Purchase	234	302.40	
	To Summit Sales LLP <i>Being purchase of stationery item vide against bill no: 7641 dt:6.09.2019 against po no:60302 /11104 dt:25.07.2019 Dc No:6305 dt:06.09.2019 Inward no:10854 dt:6.09.2019 MRN No:70892</i>	Purchase	235	373.05	
	To DV Industries <i>Being purchase of equipment GI Tower -15mtrs -nos vide against bill no: 082 dt:29.08.2019 Po no:60888/ 11110 dt:21.08.2019 Dc no:082 dt:29.08.2019 Inward no:10816 dt:29.08.2019 Mrn no:70618</i>	Purchase	236	2,160.00	
	To Sri Raja Rajeshwara Traders <i>Being purchase of pain gum boots safety shoe vide against bill no:0433 dt:26.08.2019 po no:60899 /11120 dt:26.08.2019 Inward no:10822 Dt:31.08.2019 Mrn no:70738</i>	Purchase	237	108.00	
	To Summit Sales LLP <i>Being purchase of sal wood vide against bill no:7642 dt:06.09.2019 Po no:61358 / 11141 dt:05.09.2019 Inward no:10855 dt:6.09.2019 Mrn no:70891 DC No: 6306 dt: 06.09.2019</i>	Purchase	238	1,053.90	
	To Atlas Security & Safety Inc. <i>Being purchase of safety shoe beston vide against bill no:1009 dt:3.09.2019 Doc no:60898 /11118 dt:20.08.2019 Inward no:10840 dt:3.09.2019 Mrn no:70737</i>	Purchase	239	21.75	
	To Varna Media <i>Being purchases of advertistment and printing etc vide against bill no :1254 dt:24.08.2019 Doc no:60851 /51806 dt:17.08.2019</i>	Purchase	240	219.38	
	To Vgreen Media Pvt Ltd <i>Being purchases of advertisement and printing vide against bill no:VGM -1920-283 dt:9.09.2019 Dc no:270 dt:09.09.2019 against Po no:61341 /51838 dt:04.09.2019</i>	Purchase	241	147.00	
19-Sep-19	To Sree Sai Sharanya Enterprises <i>Being purchase of building material metal, baby chips stone dust etc vide against bill no:185 dt:18.09.2019 against invoice no:10156 dt:28.08.2019</i>	Purchase	244	561.91	
	To Sree Sai Sharanya Enterprises <i>Being purchase of building material metal baby chips stone dust etc vide against bill no:186 dt:18.09.2019 Inward no:10159 dt:31.08.2019</i>	Purchase	245	1,211.91	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
19-Sep-19	To Sree Sai Sharanya Enterprises <i>Being purchase of building material metal baby chips stone dust etc vide against bill no:188 18.09.2019 against Inward no:10167 Dt:9.09.2019</i>	Purchase	246	1,273.83	
20-Sep-19	To Summit Sales LLP <i>Being purchase PVC rigid pipe vide bill no: 7452 dt: 28.08.2019 against po no: 60963 / 11122 dt: 21.08.2019 DC No: 6177 dt: 28.08.2019 Inward no: 10814 MRN No: 70619 dt: 28.08.2019</i>	Purchase	247	430.38	
	To Summit Sales LLP <i>Being purchase of stationery items marker, pen, sponges vide bill no:7733 dt:14.09.2019 against po no:61503 /11148 dt:11.09.2019 DC No: 6379 dt: 14.09.2019 Inward no:10891 dt:14.09.2019 MRN No:71079</i>	Purchase	248	136.50	
	To Summit Sales LLP <i>Being purchase of building material polyster fiber vide against bill no:7732 dt:14.09.2019 against Po no:61501 dt:11.09.2019 against dc no:6378 dt:14.09.2019 Inward no:10890 Dt:14.09.2019 Mrn:71076</i>	Purchase	249	1,591.20	
	To Summit Sales LLP <i>Being purchase of electerical PVC Pipe vide against bill no:7692 dt:11.09.2019 Po no:61321 dt:01.09.2019 against Dc no:6346 dt:11.09.2019 Inward no:1075 Dt:11.09.2019 Mrn no:71075</i>	Purchase	250	2,787.75	
	To Summit Sales LLP <i>Being miscellaneous spacers vide against bill no:7688 dt:11.09.2019 po no:61424 /11145 Dt:09.09.2019 against Inward no:10873 dt:11.09.2019 Mrn no:71065</i>	Purchase	251	468.00	
	To Summit Sales LLP <i>Being purchase of hardware carpentry vide against bill no:6377 dt:14.09.2019 against po no:61498 dt:11.09.2019 dc no:6377 Dt:14.09.2019 against Inward no:10889 Dt:14.09.2019 Mrn no:71077</i>	Purchase	252	130.50	
	To Summit Sales LLP <i>Being carpentry hardware plastic gampa vide against bill no:7689 dt:11.09.2019 against Po no:61436 Dt:09.09.2019 Inward no:10874 dt:11.09.2019 Mrn no:71069</i>	Purchase	253	336.60	
	To Summit Sales LLP <i>Being computers and peripherals SD card vide against bill no:7753 dt:16.09.2019 po no:61147/ 51826 dt:28.08.2019 against Inward no:10919 dt:17.09.2019 Mrn no:71100</i>	Purchase	254	55.80	
	To Sai Lakshmi Enterprises <i>Being purchase 20mm metal vide bill no: INV/2019-20/170 dt: 20.09.2019 against DC No: SLE/2019-20/201 dt: 13.09.2019 work done from 13.09.2019 to 19.09.2019</i>	Purchase	255	273.81	
21-Sep-19	To Summit Sales LLP Logistics <i>being amount credited to SLLP towards advertisement service against invoice no SSLOG/479/19-20 dt 19.9.2019.</i>	Purchase	258	2,116.08	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
21-Sep-19	To Sree Sai Sharanya Enterprises Purchase <i>Being purchase of stone dust, 40mm metal vide bill no: 192 dt: 21.09.2019 DC No's 003, 004, 007, 027 dt: 13th, 14th, 15th and 17th Sep 2019</i>		260	726.20	
	To Murali Civil Contractors & Developers Purchase <i>Being purchase manufacture fine sand vide bill no: 08 dt: 17.09.2019 DC No: 08 dt: 17. 09.2019 Inward no: 10178 dt: 17.09.2019</i>		261	223.93	
	To Pawan Electricals Hardware Purchase <i>Being purchase sundry items vide bill no: 207 dt: 20.09.2019 DC No: 118, 123, 125, 131, 132, 133, 134, 141,199 dt: 06th and 9th and 14th Sep 2019</i>		262	244.62	
23-Sep-19	To SL Infra Purchase <i>Being purchase M20, 30 Ready Mix Concrete vide bill no: 129 dt: 30.08.2019 against po no: 60772 / 11113 dt: 13.08.2019 Inward No's and DC's No's as per the enclosed attachment</i>		263	53,771.17	
	To Summit Sales LLP Purchase <i>Being purchase Cement 53 grade 50kgs OPC vide bill no: 7696 dt: 11.09.2019 against po no: 61361 / 11132 dt: 05.09.2019 DC No: 6350 dt: 11.09.2019 Inward no: 10844 dt: 06.09.2019 MRN No: 71099</i>		264	13,256.25	
	To Reflections Electricals Pvt Ltd Purchase <i>Being purchase 50W Led floodlight vide bill no: 1351 dt: 16.09.2019 against po no: 61554 / 11152 dt: 14.09.2019 DC No: 424 dt: 16.09.2019 Inward No: 10922 dt: 17.09. 2019 MRN No: 701101</i>		266	340.80	
	To Sri Raja Rajeshwara Traders Purchase <i>Being purchase Nylon Rope 16mm-200mtrs vide bill no: 0473 dt: 07.09.2019 against po no: 61295 / 11136 dt: 04.09.2019 Inward no: 10888 dt: 14.09.2019 MRN No: 71078</i>		267	391.50	
	To Cemex Infra Purchase <i>Being purchase M25 pump ready mix concrete vide bill no: 101 dt: 27.07.2019 against po no: 59789 / 11081 dt: 04.07.2019 List of DC's and Inward No's as per enclosed attachment</i>		268	38,440.66	
	To Cemex Infra Purchase <i>Being purchase M30 Pump Ready Mix Concrete vide bill no: 123 dt: 29.08.2019 against po no: 59824 / 11083 dt: 05.07.2019 DC No's and Inward No's as per enclosed attachment</i>		269	22,435.17	
25-Sep-19	To Summit Sales LLP Purchase <i>Being purchases of electrial wires cu multistand wires black-118 or 1 sq mm -bundle vide against bill no:7810 dt:20.09. 2019 against Po no:61625 /11155 Dc no:6453 dt:20.09.2019 against Inward no:10934 dt:20.09.2019 Mrn:71257</i>		270	4,560.03	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
25-Sep-19	To Obel Systems Pvt Ltd <i>Being purchases of computer and peripherals -hard disk -NA -Nos 500 GB HDD vide against bill no:10155 dt:19.09.2019 Doc no:61294 /12592 against Inward no:463 dt:21.09.2019 Mrn no:71400</i>	Purchase	271	198.27	
	To Cemex Infra <i>Being purchase of M10 dump Ready mix concrete vide against bill no:142 dt:19.09.2019 against Doc no:59211 /11069 Inward no:102114 Dt:15.06.2019 Mrn no:68406</i>	Purchase	272	1,716.10	
	To Cemex Infra <i>Being purchase of M 15 pump ready mix concrete vide against bill no:141 dt:19.09.2019 Doc no :61122 /11114 dt:13.08.2019 Inward no:10705 Dt:13.09.2019 Mrn no:70518</i>	Purchase	273	11,349.15	
	To Summit Sales LLP <i>Being carpentry hardware -ss cylindrical lock vide bill no:7812 dt:20.09.2019 Po no:61664 /11163 dt:18.09.2019 against Inward no:10936 dt:20.09.2019 Mrn no:71255</i>	Purchase	274	717.01	
	To Summit Sales LLP <i>Being carpentry hardware -binding wire - 20 vide against bill no:7814 dt:20.09.2019 against po no:61333 /11135 dt:04.09.2019 Inward no:10935 dt:20.09.2019 Mrn no:7126</i>	Purchase	275	4,590.00	
	To Summit Sales LLP <i>Being purchase of electrical modular plate vide bill no:7811 dt:20.09.2019 against Po no:61627 /11156 dt:17.09.2019 Inward no:10933 dt:20.09.2019 Mrn no:71258</i>	Purchase	276	1,418.58	
	To Summit Sales LLP <i>Being purchase of equipment -consumable durable vide against bill no:6664 dt:20.07.2019 against po no:58582 /12270 dt:14.05.2019 Inward no:10522 dt:8.07.2019 Mrn no:71314</i>	Purchase	277	991.53	
27-Sep-19	To Sri Rama Flyash Bricks <i>Being purchase building material -cement solid blocks - 4 In * 8 In *16 In -nos vide bill no:122 dt:24.09.2019 against Dco no:61714 /11161 dt:19.09.2019 against Inward no:58705 dt:24.09.2019</i>	Purchase	279	950.00	
	To Summit Sales LLP <i>being amount credited to SSLLP towards purchase of consumables against invoice no 7813 dt 20.9.2019 vide PO no 61657 dt 18.9.2019</i>	Purchase	280	29.64	
28-Sep-19	To Premier Engineering Corporation <i>being amount credited to SSLLP towards purchase of electrical wires - 4 core armoured cable - 6 sqmm -mts vide against bill no:0894 dt:19.09.2019 Po no:61397 /11144 dt:09.09.2019 Inward no:10938 dt:20.09.2019 Mrn no:71259</i>	Purchase	281	569.52	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
28-Sep-19	To DV Industries <i>Being purchases of equipment GI Tower -15mts vide against bill No:094 dt:19.09. 2019 against po no:60888 / 11110 dt:21.08. 2019 Dc no:094 dt:19.09.2019</i>	Purchase	282	585.00	
	To Sai Lakshmi Enterprises <i>Being purchase manufactured Sand coarse vide bill no: INV/2019-20/180 dt: 27.09.2019 DC No: SLE/2019-20/218 dt: 24.09.2019</i>	Purchase	283	350.00	
	To Sree Sai Sharanya Enterprises <i>Being purchase stone dust vide bill no: 196 dt: 28.09.2019 Inward no: 10180 dt: 25.09. 2019</i>	Purchase	284	261.90	
	To Interactive Data Systems Limited <i>Being purchase Biometric Batteries and 12V 2AMPS Adapter PS vide bill no: FY2019-20 /655 dt: 23.09.2019 against po no: 61950 / 11169 dt: 23.09.2019 Inward No: 10973 dt: 26.09.2019 MRN: 71535</i>	Purchase	285	225.00	
30-Sep-19	To Summit Sales LLP <i>Being purchase Plastic blue sheet vide bill no:7867 dt:24.09.2019 against Po No:61764 /11171 dt:23.09.2019 DC No: 6504 dt: 24. 09.2019 Inward no:10962 dt:24.09.2019 MRN No:71377</i>	Purchase	287	330.48	
	To Summit Sales LLP <i>Being purchase helmet male vide against bill no:7868 dt:24.09.2019 against po no:61717 /11165 dt:19.09.2019 DC No: 6506 dt: 24.09.2019 Inward no:10963 dt:24. 09.2019 MRN No:71376</i>	Purchase	288	162.00	
	To Summit Sales LLP <i>Being purchase sal wood vide bill no:7869 dt:24.09.2019 against po no:61748 /11166 dt:21.09.2019 DC No: 6507 dt: 24.09.2019 Inward no:10959 dt:24.09.2019 MRN No:71380</i>	Purchase	289	357.03	
	To Summit Sales LLP <i>Being purchase salwood beading vide bill no:7870 dt:24.09.2019 against Po no:61752 /11168 dt:21.09.2019 DC No: 6508 dt: 24. 09.2019 Inward no:10958 dt:24.09.2019 MRN No: 71381</i>	Purchase	290	157.44	
	To Summit Sales LLP <i>Being purchase SS Cylindrical lock , SS Hinges and Door Stopper vide bill no:7872 dt:24.09.2019 against Po no:61747 /11167 dt:21.09.2019 DC No: 6510 dt: 24.09.2019 Inward no:10956 dt:24.09.2019 MRN No:71384</i>	Purchase	291	239.00	
	To Summit Sales LLP <i>Being purchase Holdfast, MS Nails, wooden screws vide bill no:7873 dt:24.09.2019 against Po no:61749 /11166 dt:21.09.2019 DC No: 6511 dt: 24.09.2019 Inward no:10957 dt:24.09.2019 MRN No:71382</i>	Purchase	292	15.03	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
30-Sep-19	To Summit Sales LLP <i>Being purchase GI Bucket, Bombay Brooms vide bill no: 7866 dt: 24.09.2019 against po no: 61762 / 11173 dt: 23.09.2019 DC No: 6503 dt: 24.09.2019 Inward No: 10961 dt: 24.09.2019 MRN No: 71378</i>	Purchase	293	112.50	
	To Summit Sales LLP <i>Being purchase electrical A1 service wire vide bill no:7871 dt:24.09.2019 against po no:61763 / 11172 dt:23.09.2019 DC No: 6509 dt: 24.09.2019 Inward no:10964 dt:24. 09.2019 MRN No:71375</i>	Purchase	295	1,350.00	
	To Summit Sales LLP <i>Being purchase of cement -53 grade -50 kgs -bags vide bill no:7893 dt:26.09.2019 against Po no:61638 /11153 dt:17.09.2019 DC No: 6536 dt: 26.09.2019 Inward no:10924 dt:18.09.2019 MRN No:71480</i>	Purchase	296	13,808.59	
	To Summit Sales LLP <i>Being purchase of consumable durable -CCTV Camera vide bill no:7865 dt:24.09. 2019 against Po No:61655 /12624 dt:18.09. 2019 Dc no:6502 dt:24.09.2019 Inward no:10960 dt:24.09.2019 MRN No:71379</i>	Purchase	297	436.30	
1-Oct-19	To Summit Sales Llp Logistics <i>Being paper add in TOI from 28th to 30th & paper inserts and TOI News paper Add on 28th to 30th of MPL vide bill no: SSLOG/531 /19-20 dt: 30.09.2019</i>	Purchase	298	356.04	
	To Summit Sales Llp Logistics <i>Being CR Consultation Charges for the month of Sep 2019 of MPL vide bill no: SSLOG/496/19-20 dt: 30.09.2019</i>	Purchase	299	4,846.50	
	To Summit Sales Llp Logistics <i>Being QC Report Charges for the month of Sep 2019 of MPL vide bill no: SSLOG/502 /19-20 dt: 30.09.2019</i>	Purchase	300	765.00	
	To Summit Sales Llp Logistics <i>Being Admin Audit Service Charges (Praveen & Sanjeev) for the month of Sep 2019 of MPL vide bill no: SSLOG/507/19-20 dt: 30.09.2019</i>	Purchase	301	414.00	
	To Summit Sales Llp Logistics <i>Being Meeting at HO for Promotions on 18. 09.2019 of MPL vide bill no: SSLOG/535/19 -20 dt: 30.09.2019</i>	Purchase	302	10.80	
	To Summit Sales Llp Logistics <i>Being Carhire Charges for the month of Oct 2019 of MPL vide bill no: SSLOG/513/19-20 dt: 30.09.2019</i>	Purchase	303	1,437.75	
11-Oct-19	To Summit Sales LLP <i>Being purchase of holdfast,msnails , etc vide bill no:7945 dt:27.09.2019 against po no:61849/11183 dt:25.09.2019 DC No: 6583 dt: 27.09.2019 inward no:10980 dt:27.09. 2019 Mrn no:71564</i>	Purchase	305	17.19	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
11-Oct-19	To Summit Sales LLP <i>Being purchase of water bottles, Air freshner vide bill no:7937 dt:27.09.2019 against Po no:61657 /11158 dt:18.09.2019 DC No: 6575 dt: 27.09.2019 Inward no:10988 dt:27. 09.2019 Mrn no:71565</i>	Purchase	306	43.02	
	To Yousuf Ali on A/c <i>being amount credited to yousuf ali towards gypsum false ceiling work for site office against invoice no 175 dt 1.10.2019</i>	Purchase	310	4,045.32	
	To Summit Sales LLP <i>Being purchase of Pvc double socket pipe 10ft-4 etc vide bill no:7939 dt:27.09.2019 against po no:61790 /11176 dt:24.09.2019 Dc no:6577 dt:27.09.2019 Inward no:10985 dt:27.09.2019 Mrn no:71560</i>	Purchase	311	918.90	
	To Summit Sales LLP <i>Being purchase of PVC rigid pipe -11/2 In etc vide bill no:7940 dt:27.09.2019 against po no:61790/11176 dt:24.09.2019 Dcno:6578 dt:27.09.2019 Inward no:10986 dt:27.09.2019 Mrn no:71558</i>	Purchase	312	107.10	
	To Vidhi Marketing <i>being purchase of equipment consumable durable -split AC vide bill no:239 dt:01.10. 2019 against po no: 61951 / 11179 Dt: 28. 09.2019 Inward no:11037 dt:1.10.2019 Mrn no:71651</i>	Purchase	313	9,515.52	
	To Summit Sales LLP <i>being purchase of plumbing -CPVC pipe vide bill no:7942 dt:27.09.2019 against Po no:61789/11175 dt:24.09.2019 Dc no:6580 dt:27.09.2019 Inward no:10983 dt:27.09. 2019 Mrn no:71561</i>	Purchase	314	1,098.27	
	To Summit Sales LLP <i>being purchase of plumbing -CPVC tea , CPVC End Cap etc vide bill no:7943 dt:27. 09.2019 against Po no:61789/11175 dt:24. 09.2019 DC No: 6581 dt: 27.09.2019 Inward no:10984 dt:27.09.2019 MRN no:71566</i>	Purchase	315	626.13	
	To Summit Sales LLP <i>being purchase of plumbing CPVC FAPT and Tefflon tape vide bill no:7944 dt:27.09. 2019 against Po no:61789 / 11175 dt:24.09. 2019 DC No: 6582 dt: 27.09.2019 inward no:10981 dt27.09.2019 Mrn no:71563</i>	Purchase	316	85.68	
	To Summit Sales Llp Common Expenses <i>being amount credited to SLLP common expenditure towards admin and marketing service charges for the monthof sept 2019 against invoice no common/119 dt 9.10. 2019.</i>	Purchase	317	1,618.46	
	To Summit Sales LLP <i>Being purchase of Panel Door, cylindrical lock etc vide bill no:7909 dt:26.09.2019 against Po no:61845 /11182 dt:25.09.2019 Dc no:6550 dt:26.09.2019 inward no:10972 dt:26.09.2019 Mrn no:71554</i>	Purchase	318	2,941.44	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
11-Oct-19	To Summit Sales LLP <i>being purchase of Gova rope vide bill no:7941 dt:27.09.2019 against po no:61812 /11181 dt:25.09.2019 Dc no:6579 dt:27.09. 2019 inward no:10982 dt:27.09.2019 Mrn no:71562</i>	Purchase	319	224.40	
12-Oct-19	To Pawan Electricals Hardware <i>Being purchase of reducer, fan rod,fan clamps, P Trap etc vide bill no:231 dt:10.10. 2019</i>	Purchase	320	67.50	
	To Pawan Electricals Hardware <i>Being purchase of hole pass ,lock , browntape ,Gova rope, junction box ,etc. vide bill no:230 dt:10.10.2019</i>	Purchase	321	198.90	
	To Elegant Enterprises <i>Being purchase GI Flat electrical items vide bill no: EE-0321 dt: 01.10.2019 against po no: 61939 / 11187 dt: 28.09.2019 Inward no: 11044 dt: 03.10.2019 MRN No: 71759</i>	Purchase	322	97.92	
14-Oct-19	To Praful Sanitary <i>Being purchase of Orissa Pan, Flatr back urinal small, Partition plate vide bill no:642 dt:27.09.2019 against po no:61793/11177 dt:24.09.2019 Inward no:11075 dt:09.10. 2019 MRN No:71891</i>	Purchase	323	473.40	
	To Cemex Infra <i>Being purchase of M25 pump ready mix concrete vide bill no:151 dt:07.10.2019 against Po no:60949/11121 dt:21.08.2019</i>	Purchase	324	41,644.07	
15-Oct-19	To Praful Sanitary <i>Being purchase of Cp urinal push cock vide bill no:665 dt:04.10.2019 against Po no: 62141 /11192 dt:04.10.2019 Inward no: 11074 dt: 09.10.2019 MRN No: 71890</i>	Purchase	325	231.53	
	To Summit Sales LLP <i>Being purchase of spade with handle, GI bucket vide bill no:8049 dt:04.10.2019 against Po no:62084/11196 dt:01.10.2019 DC no:6657 dt:04.10.2019 Inward no:11051 dt:04.10.2019 MRN No: 71781</i>	Purchase	326	197.10	
	To Summit Sales LLP <i>Being purchase of electrical tubelight fitting vide bill no:8046 dt:04.10.2019 against Po no:62094/11199 dt:01.10.2019 Dc no:6654 dt:04.10.2019 Inward no:11050 dt:04.10. 2019 MRN No: 71780</i>	Purchase	327	187.20	
	To Summit Sales LLP <i>Being purchase of stationery items chalk piece boxes, black markers vide bill no:8050 dt:04.10.2019 against Po no:62085/11198 dt:01.10.2019 DC no:6658 dt:04.10.2019 Inward no:11048 dt:04.10.2019 MRN No: 71779</i>	Purchase	328	9.60	
	To Summit Sales LLP <i>Being purchase Alcohol Breath Analyer vide bill no: 7989 dt: 01.10.2019 against po no: 61918 / 11123 dt: 27.09.2019 DC No: 6626 dt: 01.10.2019 Inward no: 11039 dt: 01.10. 2019 MRN No: 71690</i>	Purchase	329	51.98	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
15-Oct-19	To Summit Sales LLP <i>Being purchase A1. sliding windows vide bill no:8019 dt:03.10.2019 against Po no:61665 /11159 dt:18.09.2019 Dc no:2519 dt:30.09.2019 Inward no: 11025 dt: 30.09.2019 MRN No: 71634</i>	Purchase	330	2,343.60	
	To Summit Sales LLP <i>Being purchase copper plate, earth pipe, earth powder, etc vide bill no: 7991 dt: 01.10.2019 against po no: 61938 / 11187 dt: 28.09.2019 DC No: 6628 dt: 01.10.2019 Inward no: 11038 dt: 01.10.2019 MRN No: 71692</i>	Purchase	331	198.98	
	To Summit Sales LLP <i>Being purchase A1 sliding openable vide bill no:8020 dt:03.10.2019 against po no:61856 /11186 dt:25.09.2019 Dc no:2520 dt:30.09.2019 Inward no: 11026 dt: 30.09.2019 MRN No: 71633</i>	Purchase	332	340.20	
	To Praful Sanitary <i>Being purchase of 40mm HDPE -pipe-6kgs vide bill no:639 dt:27.09.2019 against po no:61846 /11185 dt:25.09.2019 Inward no: 11077 dt: 09.10.2019 MRN No: 71888</i>	Purchase	333	896.40	
	To Cemex Infra <i>Being purchase M15 pump Ready mix Concrete vide bill no:144 dt:19.09.2019 against Po no: 61090/11124 dt:26.08.2019</i>	Purchase	334	14,186.45	
	To Ganesh Tube Traders <i>Being purchase GI Pipe Nipples 1/2x6 vide bill no:434 dt:30.09.2019 against Po no:61791 /11175 dt:24.09.2019 Inward no:11073 dt:09.10.2019 MRN No:71889</i>	Purchase	335	23.40	
	To Swastik Commercial Corporation <i>being purchase Cg 48" Ariyabriz Hi/Speed C /fan vide bill no:543 dt:28.09.2019 against Po no:61825 /11180 dt:25.09.2019 Inward no:11021 dt:30.09.2019 MRN No: 71596</i>	Purchase	336	640.68	
	To Summit Sales LLP <i>Being purchase Cement 53 grade vide bill no: 8035 dt: 03.10.2019 against po no: 61966 / 11188 dt: 28.09.2019 DC No: 6643 dt: 03.10.2019 Inward no: 11024 dt: 30.09.2019 MRN No: 71778</i>	Purchase	337	13,786.50	
	To Ankit Paints & Hardware <i>Being purchase 63mm c.p.v.c pipe, 63mm c. p.v.c elbow etc vide bill no: 1106 dt: 05.10.2019 against po no: 62050 / 11194 dt: 01.10.2019 Inward no: 11062 dt: 05.10.2019 MRN No: 71848</i>	Purchase	338	1,081.42	
16-Oct-19	To Summit Sales Llp Logistics <i>Being admin & service charges (Suneel) for the month of Sep 2019 vide bill no: SSLOG /570/19-20 dt: 16.10.2019</i>	Purchase	339	81.00	
18-Oct-19	To Vasant Enterprises - Steel <i>Being purchases of steel rebar TMT bar 8mm, 12mm, 16mm vide bill no:750 dt:29.09.2019 against po no: 61920 / 11189 dt: 28.09.2019 Dc no:405 dt:29.09.2019 Inward No: 11023 dt: 30.09.2019 MRN No: 71635</i>	Purchase	340	76,628.24	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
18-Oct-19	To Vasant Enterprises - Steel <i>being purchase of steel TMT bar 8mm, 10mm vide bill no:751 dt:01.10.2019 against po no: 61920/11189 dt:28.09.2019 Dc no:406 dt:01.10.2019 Inward no: 11043 dt: 03.10.2019 MRN No: 71735</i>	Purchase	341	45,940.15	
	To Sree Sai Sharanya Enterprises <i>Being purchase stone dust vide bill no: 210 dt: 16.10.2019 DC No's: 017 and 018 dt: 28th Sep 2019 and 01st Oct 2019</i>	Purchase	342	314.30	
	To Summit Sales LLP <i>Being purchase of carpentry sal wood vide bill no:7938 dt:27.09.2019 against Po no:61848/11183 dt:25.09.2019 DC no:6576dt:27.09.2019 Inward no:10987 dt:27.09.2019</i>	Purchase	343	1,102.32	
21-Oct-19	To Printact <i>being amount credited to printact towards vinl with 5mm form board against invoice no PA-026/201 dt 14.10.2019</i>	Purchase	344	691.20	
	To Sai Lakshmi Enterprises <i>Being purchase 20mm metal and manufactured sand vide bill no: INV/2019-20 /199 dt: 18.10.2019 DC No: 245 and 246 Inward no: 10194 and 10193 dt: 16th and 17th Oct 2019</i>	Purchase	345	623.81	
	To Summit Sales LLP <i>being purchase of EWC ,Flush tank , sanitary ,washbasin, wall hung rag bolts vide bill no:8142 dt:10.10.2019 against Po no:61792 /11177 dt:24.09.2019 DC No: 6737 dt: 10.10.2019 Inward no:11083 dt:10. 10.2019 MRN No:71931</i>	Purchase	346	798.57	
	To Summit Sales LLP <i>Being purchase of plastic gampa vide bill no:8048 dt:04.10.2019 against Po no:61436 /11146 dt:09.09.2019 DC No: 6656 dt: 04. 10.2019 Inward no:11049 dt:04.10.2019</i>	Purchase	347	126.00	
	To Summit Sales LLP <i>Being purchase of spacers vide bill no:8145 dt:10.10.2019 against Po no:62082/11197 dt: 01.10.2019 Dc no:6740 dt:10.10.2019 Inward no:11085 dt:10.10.2019 Mrn no:71933</i>	Purchase	348	351.00	
	To Summit Sales LLP <i>Being purchase of health Faucet, CP extension nipple etc vide bill no:8144 dt:10. 10.2019 against Po no:62139 /11192 dt:04. 10.2019 Dc no:6739 dt:10.10.2019 Inward no:11082 dt:10.10.2019 MRN no:71930</i>	Purchase	349	613.89	
	To Summit Sales LLP <i>Being purchase of PVC connection, CP Sq. Jali without hole etc vide bill no:8143 dt:10. 10.2019 against Po no:62140 /11192 dt:04. 10.2019 DC No: 6738 dt: 10.10.2019 Inward no:11086 dt:10.10.2019 MRN no:71929</i>	Purchase	350	326.07	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
21-Oct-19	To Summit Sales LLP <i>Being purchase of Gunny bag vide bill no:8202 dt:15.10.2019 against po no:62296 /11217 dt:14.10.2019 DC No: 6787 dt: 15. 10.2019 Inward no:11151dt:15.10.2019 MRN no:72095</i>	Purchase	351	143.75	
	To Summit Sales LLP <i>Being purchase of Bombay Brooms vide bill no:8212 dt:15.10.2019 against Po no:62248 /11212 dt:12.10.2019 DC No: 6795 dt: 15. 10.2019 Inward no:11147 dt:15.10.2019 MRN no:72098</i>	Purchase	352	164.70	
	To Summit Sales LLP <i>Being purchase of sanitary sink vide bill no:8213 dt:15.10.2019 against Po no:62255 /11213 dt:12.10.2019 DC no:6796 dt:15.10. 2019 Inward no:11148 dt:15.10.2019 MRN No: 72097</i>	Purchase	353	205.74	
	To Summit Sales LLP <i>Being purchase of stone Granite tan Brown vide bill no:8254 dt:17.10.2019 against po no:62191/11202 dt:11.10.2019 DC No: 2547 dt: 14.10.2019 Inward no:11136 dt:14.10. 2019 MRN no:72065</i>	Purchase	354	463.05	
	To Summit Sales LLP <i>Being purchase of building material Polyester fiber vide bill no:8146 dt:10.10.2019 against po no:61501/ 11149 dt:11.09.2019 DC No :6741 dt:10.10.2019 Inward no:11084 dt:10. 10.2019 MRN no:71932</i>	Purchase	355	561.60	
23-Oct-19	To Elegant Enterprises <i>Being purchase of carpentry hardware Anchor bolt ,nut bolts washers etc vide bill no:349 dt:15.10.2019 against po no: 62276 /11207 dt:14.10.2019 Inward no:11177 dt:17.10.2019 MRN No:72212</i>	Purchase	356	67.50	
	To Summit Sales LLP <i>Being purchase of plumbing PVC Double Socket pipe etc vide bill no:8253 dt:17.10. 2019 against po no:62245 /11206 dt:12.10. 2019 Dc no:6829 dt:17.10.2019 Inward no:11178 dt:17.10.2019 MRN no:72214</i>	Purchase	357	528.03	
	To Cemex Infra <i>Being purchase of M25 Pump Ready mix Concrete vide bill no:159 dt:16.10.2019 against Po no:61727 /11157 dt:20.09.2019 DC No's are enclosed attachment</i>	Purchase	360	79,817.75	
	To Summit Sales LLP <i>Being purchase of printer epson vide bill no:8108 dt:09.10.2019 against po no:62168 dt:12663 dt:07.10.2019 Dc no:6705 dt:09.10. 2019 Inward no:11076 dt:09.10.2019 MRN no:71892</i>	Purchase	361	1,061.04	
	To MAA SAI SEATINGS <i>Being purchase of Kabil chair,visitor chairs vide bill no:168 dt:15.10.2019 against po no:62307/11200 dt:14.10.2019 Inward no:11146 dt:15.10.2019 MRN No: 72099</i>	Purchase	362	10,561.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
25-Oct-19	To Summit Sales LLP <i>Being purchase of plastic gampa vide bill no:8216 dt:15.10.2019 against Po no:62084 /11196 dt:01.10.2019 DC no:6799 dt:15.10. 2019 Inward no:11149 dt:15.10.2019 MRN no:72148</i>	Purchase	364	252.00	
	To Summit Sales LLP <i>Being purchase of first aid kit boxes vide bill no:8211 dt:15.10.2019 against Po no:62247 /11211 dt:12.10.2019 Dc no:6794 dt:15.10. 2019 Inward no:11150 dt:15.10.2019 MRN no:72096</i>	Purchase	365	93.60	
28-Oct-19	To Sree Sai Sharanya Enterprises <i>being purchase of stone dust vide bill no:227 dt:26.10.2019 Inward no:10184 dt:17.10. 2019</i>	Purchase	366	261.90	
	To Sree Sai Sharanya Enterprises <i>Being purchase of baby chips ,stone dust etc vide bill no:228 dt:26.10.2019</i>	Purchase	367	2,019.05	
	To Summit Sales Llp Logistics <i>being amount credited to SSLLP towards service charges PO against invoiceno SSLOG/587/19-20 dt 25.10.2019</i>	Purchase	368	1,810.62	
	To Pawan Electricals Hardware <i>Being purchase of fanrod , plain tee ring , spanner drill ,bit joiner ,ring spanner two in one tap , waser etc vide bill no:246 dt:24.10. 2019 Inward no:11124 dt:12.10.2019</i>	Purchase	369	143.10	
	To Pawan Electricals Hardware <i>Being purchase of fanrod , plain tee ring , spanner drill ,bit joiner ,ring spanner two in one tap , waser etc vide bill no:247 dt:24.10. 2019 Inward no:11191 dt:19.10.2019</i>	Purchase	370	131.40	
	To Summit Sales LLP <i>Being purchase of plumbing PVC - Waste pipe vide bill no:8252 dt:17.10.2019 against Po no:62140 /11192 dt:04.10.2019 Dc no:6828 dt:17.10.2019 Inward no:11179 dt:17.10.2019 Mrn no:72213</i>	Purchase	371	4.50	
	To Summit Sales LLP <i>Being purchase of steel M.S. Grills other -SFT etc vide bill no:8314 dt:21.10.2019 against Po no:62032 dt:01.10.2019 Dc no:2567 dt:19.10.2019 Inward no:11192 dt:19.10.2019 Mrn no:72291</i>	Purchase	372	70.31	
	To Summit Sales LLP <i>Being purchase of stationery Executive bag -NA -nos vide bill no:8270 dt:18.10.2019 against Po no:62386 /12700 dt:16.10.2019 Dc no:6838 dt:18.10.2019 Inward no:561 dt:18.10.2019 Mrn no:72405</i>	Purchase	373	80.01	
29-Oct-19	To BVR Infra Projects <i>being purchase of furniture Roller blinds -Na -Sft 4'6 *4'6 vide bill no:30 dt:19.10.2019 against Po no:62430 /11208 dt:15.10.2019 Dc no:BVRip/027/19-20 dt:19.10.2019 Inward no:1193 dt:19.10.2019 MRN no:72287</i>	Purchase	374	774.56	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
29-Oct-19	To Reflections Electricals Pvt Ltd Purchase <i>Being purchase of LED d// 7w Rd 6500k d320765 vide bill no:1496 dt:28.09.2019 against Po no:61837 /11184 dt:25.09.2019 Inward no:11022 dt:30.09.2019 MRN no:71595</i>		376	924.60	
	To Sree Mahaveer Engg.&Electricals Purchase <i>Being purchase of plumbing PVC pipe NA Nos 3 flat pipe 2 bundles vide bill no:1963 dt:30.09.2019 against Po no:61967/11191 dt:30.09.2019 Inward no:11052 dt:4.10.2019 MRn no:72289</i>		377	540.00	
30-Oct-19	To Ankit Paints & Hardware Purchase <i>Being purchase of CPVC CPVPC PIPE vide bill no:1117 dt:24.10.2019 against Po no:62497/11230 dt:19.10.2019 Inward no:11222 dt:24.10.2019 Mrn no:72417</i>		378	768.42	
	To Summit Sales LLP Purchase <i>Being purchase of Armor board vide bill no:8338 dt:23.10.2019 against Po no:62456 /11226 dt:18.10.2019 Dc no:6891 dt:23.10. 2019 inward no:11211 dt:23.10.2019 Mrn no:72369</i>		379	1,849.50	
	To Summit Sales LLP Purchase <i>Being purchase of Electrical items Pvc pipe vide bill no:8340 dt:23.10.2019 against Po no:62472 /11229 dt:18.10.2019 Dc no:6893 dt:23.10.2019 Inward no:11218 dt:23.10. 2019 Mrn no:72416</i>		380	3,487.77	
	To Summit Sales LLP Purchase <i>Being purchase of consumables items bucket , bombay broom ,etc vide bill no:8333 dt:23.10.2019 against Po no:62443 dt:18.10.2019 Dc no:6886 dt:23.10.2019 inward no:11215 dt:23.10.2019 Mrn no:72373</i>		381	291.84	
	To Summit Sales LLP Purchase <i>Being purchase of tools spade with handle etc vide bill no:8341 dt:23.10.2019 against po no:62297 dt:14.10.2019 Dc no:6894 dt:23.10.2019 inward no:11217 dt:23.10. 2019 Mrn no:72414</i>		382	197.10	
	To Summit Sales LLP Purchase <i>Being purchase of electrical item modular plate etc vide bill no:8337 dt:23.10.2019 against po no:63457 dt:18.10.2019 Dc no:6890 dt:23.10.2019 inward no:11210 dt:23.10.2019 Mrn no:72368</i>		383	407.16	
	To Summit Sales LLP Purchase <i>Being purchase of Pvc bend plain etc vide bill no:8335 dt:23.10.2019 against po no:62245 dt:12.10.2019 Dc no:6888 dt:23. 10.2019 Inward no:11214 dt:23.10.2019 Mrn no:72372</i>		384	61.20	
	To Summit Sales LLP Purchase <i>Being purchase Cp Extension Nipple vide bill no:8336 dt:23.10.2019 against po no:62139 dt:04.10.2019 Dc no:6889 dt:23. 10.2019 inward no:11213 dt:23.10.2019 Mrn no:72371</i>		385	64.80	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
31-Oct-19	To Summit Sales Llp Logistics <i>Being Admin service charges for the month of oct 2019 -MPL vide Bill no:SSLOG/611/19 -20 dt:31.10.2019</i>	Purchase	387	414.00	
1-Nov-19	To Summit Sales Llp Logistics <i>Being CR consultation charges for the month of oct-2019 vide bill no:sslog/642/19 -20 dt:01.11.2019</i>	Purchase	397	9,409.50	
	To Summit Sales Llp Logistics <i>Being Advertisement charges for the month of oct -19 vide bill no:sslog/601/19-20 dt:1.11.2019</i>	Purchase	398	1,442.52	
	To Summit Sales Llp Logistics <i>Being Carhire charges for the month of Nov -19 vide bill no:sslog/668/19-20 dt:1.11.2019</i>	Purchase	399	1,437.75	
	To Summit Sales Llp Logistics <i>Being Admin service charges (suneel -computers maintenance) for the month of oct-19 vide bill no:sslog/667/19-20 dt:1.11.2019</i>	Purchase	400	513.00	
	To Andhra Pumps & Motors <i>Being plumbing pumps submersible pump vide bill no:R2674 dt:16.10.2019 against po no:62028 /11193 dt:30.10.2019 Mrn no:72261</i>	Purchase	401	1,062.00	
	To Summit Sales LLP <i>Being purchase of Spacers etc vide bill no:8401 dt:26.10.2019 against Po no:62453 /11227 dt:18.10.2019 Dc no:6952 dt:26.10.2019 Inward no:11238 dt:26.10.2019 Mrn no:72499</i>	Purchase	402	351.00	
	To Summit Sales LLP <i>Being purchase of consumables bowls , spoon, cup ,glass etc vide bill no:8331 dt:23.10.2019 against po no:62438/11220 dt:18.10.2019 Dc no:6884 dt:23.10.2019 Inward no:11212 dt:23.10.2019 Mrn no:72370</i>	Purchase	403	149.49	
	To Summit Sales LLP <i>Being purchase of spacers vide bill no:8334 dt:23.10.2019 against Po no:62082 /11197 dt:01.10.2019 Dc no:6887 dt:23.10.2019 Inward no:11216 dt:23.10.2019 Mrn no:72367</i>	Purchase	404	351.00	
2-Nov-19	To Telangana Publications Pvt Ltd <i>being amount credited to telangana publications towards advertisement charges</i>	Purchase	405	320.00	
	To Sree Sai Sharanya Enterprises <i>being amount credited to sree sai sharanya towards purchase of stone dust and metal agaisnt invoice no 235 dt 2.11.2019</i>	Purchase	406	809.53	
	To Sree Sai Sharanya Enterprises <i>being amount credited to sree sai sharanya ent towards purchase of stone dust agaisnt invoice no 236 dt 2.11.2019</i>	Purchase	407	261.90	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
2-Nov-19	To Tata Capital Financial Services Limited Purchase <i>being amoutn credited to tata capital financial services towards fees and charges against invoice no 703620111000277 dt:12. 9.2019</i>		408	51.12	
4-Nov-19	To Summit Sales LLP Purchase <i>Being purchase of Pvpc pipe ,bend etc vide bill no:8405 dt:26.10.2019 against Po no:62472 /11229 dt:18.10.2019 Dc no:6956 dt:26.10.2019 Inward no:11237 dt:26.10. 2019 Mrn no:72498</i>		409	1,525.50	
6-Nov-19	To Summit Sales Llp Common Expenses Purchase <i>Being admin & marketing service charges for the month of OCT-19 vide bill no:136 dt:4.11.2019</i>		410	3,591.63	
	To Summit Sales LLP Purchase <i>being purchase of gunny bag vide bill no:8489 dt:01.11.2019 against Po no:62455 /11225 dt:18.10.2019 Dc no:7032 dt:01.11. 2019 Inward no:11314 dt:01.11.2019 Mrn no:72700</i>		413	86.25	
	To Summit Sales LLP Purchase <i>Being purchase of plumbing cp short body na nosF200003 vide bill no:8485 dt:1.11. 2019 against po no:62781 /11192 dt:31.10. 2019 Dc no:7028 dt:01.11.2019 Inward no:11313 dt:01.11.2019 Mrn no:72696</i>		414	144.99	
	To Summit Sales LLP Purchase <i>Being purchase of hardware plastic gampa vide bill no:8445 dt:29.10.2019 against po no:62297 /11216 dt: 14.10.2019 Dc no:6994 dt:29.10.2019 Inward no:11249 dt:29.10. 2019 Mrn no:72701</i>		415	378.00	
	To Summit Sales LLP Purchase <i>Being purchase of stationery project folder vide bill no:8482 dt:1.11.2019 against po no:62785 11252 dt:31.10.2019 inward no:11309 dt:01.11.2019 Mrn no:72686</i>		416	235.80	
	To Summit Sales LLP Purchase <i>Being plumbing pvc solvent cement -250ml vide bill no:8488 dt:01.11.2019 against po no:62472 /11229 dt:18.10.2019 Dc no:11311 dt:01.11.2019 Mrn no:72691</i>		417	113.40	
	To Summit Sales LLP Purchase <i>Being of electrical Led lights vide bill no:8496 dt:1.11.2019 against Po no:62795 /11247 dt:31.10.2019 dc no:7037 dt:01.11. 2019 inward no:11317 dt:01.11.2019 Mrn no:72699</i>		418	490.56	
	To Summit Sales LLP Purchase <i>being purchase of electrical deep box, fanbox etc vide bill no:8486 dt:1.11.2019 against po no:62718 /11251 dt:28.10.2019 Inward no:11312 dt:01.11.2019 Mrn no:72693</i>		419	457.38	

Modi Properties Pvt Ltd Mayflower Platinum

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
6-Nov-19	To Summit Sales LLP <i>Being purchase of electrical items Fp Isolator vide bill no:8487 dt:1.11.2019 against Po no:62457 /11228 dt:18.10.2019 Dc no:7030 dt:1.11.2019 inward no:11310 dt:01.11.2019 Mrn no:72688</i>	Purchase	420	168.84	
7-Nov-19	To Summit Sales LLP <i>Being purchase of Shabad stone vide bill no:8493 dt:1.11.2019 against po no:61558 /11164 dt:30.09.2019 Dc no:7034 dt:01.11. 2019 inward no:11071 dt:7.10.2019 Mrn no:72697</i>	Purchase	425	682.50	
	To Summit Sales LLP <i>Being purchase of shabad stone vide bill no:8406 dt:28.10.2019 against Po no:62658 /11245 dt:26.10.2019</i>	Purchase	427	136.50	
8-Nov-19	To Summit Sales LLP <i>Being purchase of cement ppc vide bill no:8383 dt:25.10.2019 against po no:62361 dt:16.10.2019</i>	Purchase	433	12,063.19	
	To Summit Sales LLP <i>Being purchase of cement grade vide bill no:8384 dt:25.10.2019 against Po no:62358 dt:16.10.2019</i>	Purchase	434	12,637.63	
	To Summit Sales LLP <i>Being purchase of salwood Beading vide bill no:8315 dt:21.10.2019 against po no:62509 dt:21.10.2019</i>	Purchase	435	157.44	
9-Nov-19	To Pawan Electricals Hardware <i>being amount credited to pawan electricals towards sundry purchase against invoice no 261 dt 8.11.2019</i>	Purchase	436	281.70	
	To Summit Sales Llp Common Expenses <i>being amount credited to admin and marketing against invoice no common/158 dt 7.11.2019</i>	Purchase	437	78.66	
	To Sree Sai Sharanya Enterprises <i>being amount credited to sree sai sharanya enterprises towards purchase of meta /babychips/stonedust/sand against invoice no 243 dt 9.11.2019</i>	Purchase	438	2,191.66	
11-Nov-19	To Praful Sanitary <i>Being purchase of plumbing HDPE pipe vide bill no:747 dt:31.10.2019 against Po no:62510 /11232 dt:21.10.2019</i>	Purchase	440	441.81	
13-Nov-19	To Summit Sales LLP <i>being purchase of Torch light vide bill no:8549 dt:4.11.2019 against po no:62709 dt:28.10.2019</i>	Purchase	441	81.60	
	To Summit Sales LLP <i>Being purchase of Internet cable vide bill no:8591 dt:7.11.2019 against po no:62861 dt:05.11.2019</i>	Purchase	442	439.20	
	To Summit Sales LLP <i>Being purchase of Bombay Brooms , sponges vide bill no:8589 dt:07.11.2019 against Po no:62610 dt:24.10.2019</i>	Purchase	443	74.70	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
13-Nov-19	To Summit Sales LLP <i>Being purchase of bottle vide bill no:8551 dt:4.11.2019 against po no:62713 dt:28.10. 2019</i>	Purchase	444	87.75	
	To Summit Sales LLP <i>Being purchase of door mat vide bill no:8571 dt:6.11.2019 against Po no:62443 dt:18.10.2019</i>	Purchase	445	324.00	
	To Tumbi Office Needs <i>Being purchase of furniture chairs vide bill no:642 dt:5.11.2019 against Po no:62659 dt:11246</i>	Purchase	446	1,620.00	
	To Vasant Enterprises - Steel <i>Being purchase steel rebar TMT vide bill no:752/19-20 dt:28.10.2019 against po no:62611 dt:24.10.2019</i>	Purchase	447	1,23,957.54	
	To Venkataramana Stationery and Binding Works <i>Being purchase of fruit packing cover vide bill no:871 dt:5.11.2019 against Po no:62790 dt:31.10.2019</i>	Purchase	448	86.40	
	To Summit Sales LLP <i>Being purchase of Green Hose pipe vide bill no:8590 dt:7.11.2019 against Po no:62862 dt:05.11.2019</i>	Purchase	449	262.01	
	To Summit Sales LLP <i>Being purchase of binding wire vide bill no:8570 dt:6.11.2019 against Po no:61911 dt:27.09.2019</i>	Purchase	450	4,140.00	
14-Nov-19	To Summit Sales LLP <i>Being purchase of stationery item pen , marker, Eraser,pencil,waterbottle etc vide bill no:8550 dt:4.11.2019 against po no:62696 dt:26.10.2019</i>	Purchase	451	121.77	
	To Gautham Enterprises <i>Being purchase of consumables coffee powder ,tea powder vide bill no:1873 dt:6. 11.2019 against Po no:62860 dt:5.11.2019.</i>	Purchase	452	253.60	
15-Nov-19	To Summit Sales Llp Common Expenses <i>Being property show at sarronagar for stall charges of CREDAI HYD vide bill no:170 dt:11.11.2019</i>	Purchase	453	3,750.00	
16-Nov-19	To Pawan Electricals Hardware <i>Being purchase of hole pass ,nail clip ,bag motor ,elbow etc vide bill no:269 dt:15.11. 2019</i>	Purchase	454	81.00	
	To Sree Sai Sharanya Enterprises <i>Being purchase of cement solid bricks vide bill no:251 dt:16.11.2019</i>	Purchase	455	1,794.05	
20-Nov-19	To Sri Balaji Enterprises <i>Being Purchase of door closer vide bill no:110 dt:1.11.2019 against Po no:62603 dt:24.10.2019</i>	Purchase	464	167.49	
	To Sri Rama Flyash Bricks <i>Being purchase of cement blocks vide bill no:175 dt:12.11.2019 against Po no:62887 dt:05.11.2019</i>	Purchase	465	1,662.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
20-Nov-19	To DV Industries <i>Being Purchase of equipment GI tower vide bill no:123 dt:16.11.2019 against Po no:63048 dt:12.11.2019</i>	Purchase	467	2,160.00	
	To Agarwal Trading Corporation <i>Being purchase of pump starter vide bill no:ATC/ 19-20/3051 dt:15.10.2019 against Po no:3051 dt:8.11.2019</i>	Purchase	469	90.00	
	To Sri Rama Flyash Bricks <i>Being purchase of cement solid blocks vide bill no:176 dt:18.11..2019 against Po no:63009 dt:11.11.2019</i>	Purchase	470	665.00	
	To B Basappa on A/c <i>Being amount credited to B.Basappa towards painting work vide bill no:133 dt:14.11.2019 work done from 15.10.2019 to 28.10.2019</i>	Purchase	472	1,673.64	
	To A Ramulu on A/c <i>Being amount credited to A.Ramula towards furniture work vide bill no:065 dt:14.11.2019 against Po no:61576 dt:16.09.2019 work done from dt:18.09.2019 to 29.10.2019</i>	Purchase	473	15,736.50	
21-Nov-19	To Sree Sai Sharanya Enterprises <i>Being purchase of stone dust vide bill no:158 dt:10.08.2019</i>	Purchase	474	296.40	
	To Radiant Systems <i>Being purchase of steel MattEtching pantry & Toilet Plater East size 9*2 vide bill no:045 dt:8.11.2019</i>	Purchase	475	38.88	
	To Sree Sai Sharanya Enterprises <i>Being purchase of stone dust vide bill no:94 dt:28.06.2019</i>	Purchase	476	160.70	
	To Sree Sai Sharanya Enterprises <i>Being purchase of metal vide bill no:96 dt:28.06.2019</i>	Purchase	477	150.00	
	To Sree Sai Sharanya Enterprises <i>Being purchase of stone dust vide bill no:159 dt:10.08.2019</i>	Purchase	478	267.85	
	To Vgreen Media Pvt Ltd <i>Being ads and Printing Classified Display vide bill no:V6M-19-20-418 dt:15.11.2019 against Po no:63003/57921 dt:9.11.2019</i>	Purchase	479	199.80	
22-Nov-19	To Summit Sales LLP <i>Being purchase of trr Guard Mesh vide bill no:8752 dt:16.11.2019 against Po no:62910 dt:16.11.2019 Dc no:7238 dt:16.11.2019</i>	Purchase	480	510.30	
	To Summit Sales LLP <i>Being purchase of Bucket mug vide bill no:8750 dt:16.11.2019 against Po no:62598 dt:23.10.2019</i>	Purchase	481	105.30	
	To Summit Sales LLP <i>Being purchase of Maker , pencil , dust bin etc vide bill no:8704 dt:14.11.2019 against Po no:62696 dt:26.10.2019</i>	Purchase	482	64.44	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
22-Nov-19	To Summit Sales LLP <i>Being purchase of Gunny Bags vide bill no:8696 dt:14.11.2019 against Po no:62455 dt:18.10.2019</i>	Purchase	483	57.50	
	To Summit Sales LLP <i>Being purchase of Bottle NA nos vide bill no:8697 dt:14.11.2019 against Po no:62713 dt:28.10.2019</i>	Purchase	484	263.25	
	To Summit Sales LLP <i>Being purchase of sponges , bombay Brooms , Gova rope acid etc vide bill no:8698 dt:14.11.2019 against Po no:63077 dt:12.11.2019</i>	Purchase	485	278.88	
	To Summit Sales LLP <i>Being purchase of plastic Blue Sheet vide bill no:8699 dt:14.11.2019 agaist Po no:63125 dt:13.11.2019</i>	Purchase	486	330.48	
	To Summit Sales LLP <i>Being purchase of Helmet vide bill no:8695 dt:14.11.2019 against Po no:63039 dt:11.11. 2019</i>	Purchase	487	235.80	
	To Summit Sales LLP <i>Being purchase of Insulation tape vide bill no:8701 dt:14.11.2019 against po no:63079 dt:12.11.2019</i>	Purchase	488	90.00	
	To Summit Sales LLP <i>Being purchase of vim bar , Air freshner room fresher vide bill no:8749 dt:16.11.2019 against po no:62443 dt:18.10.2019</i>	Purchase	489	41.04	
	To Summit Sales LLP <i>Being purchase of hardware holdfast msnails wooden Screws vide bill no:8705 dt:14.11.2019 against Po no:63014 dt:11.11. 2019</i>	Purchase	490	346.14	
	To Summit Sales LLP <i>Being purchase of salwood vide bill no:8617 dt:8.11.2019 against Po no:62973 dt:8.11. 2019</i>	Purchase	491	1,390.14	
	To Summit Sales LLP <i>Being purchase of cement Grade 50Kgs bags vide bill no:87 dt:14.11.2019 against Po no:8700 dt:14.11.2019</i>	Purchase	492	13,808.59	
	To Vasant Enterprises - Steel <i>Being purchase of steel Rebar TMT 8mm vide bill no:753/19-20 dt:12.11.2019 against Po no:62990 dt:08.11.2019</i>	Purchase	493	1,26,541.80	
	To Elegant Enterprises <i>Being purchase of celing fan model seawind vide bill no:0441 dt:15.11.2019 against Po no:63148 dt:13.11.2019</i>	Purchase	494	90.00	
	To Elegant Enterprises <i>Being purchase of Anchor 10 & 20 AMPS Switch socket combine with box * 4 fixing -39593 vide bill no:0436 dt:14.11.2019 against Po no:63126 dt:13.11.2019</i>	Purchase	495	183.60	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
23-Nov-19	To Summit Sales LLP <i>Being purchase of LED lights vide bill no:8747 dt:16.11.2019 against po no:62942 dt:07.11.2019</i>	Purchase	496	361.92	
	To Summit Sales LLP <i>Being purchase of cumultistand wires yellow vide bill no:8751 dt:16.11.2019 against Po no:63147 dt:13.11.2019</i>	Purchase	497	487.80	
	To Summit Sales LLP <i>Being purchase of Tubelight fitting vide bill no:8748 dt:16.11.2019 against Po no:63189 dt:15.11.2019</i>	Purchase	498	262.08	
	To Sri Lakshmi Enterprises <i>Being purchase of river sand fine tons vide bill no:253 dt:22.11.2019</i>	Purchase	500	1,947.88	
28-Nov-19	To B Basappa on A/c <i>Being amount credited to B.Basappa towards Painting work done @ site office vide bill no:138 dt:28.11.2019</i>	Purchase	509	3,488.40	
29-Nov-19	To Sree Sai Sharanya Enterprises <i>being amount credited to Sree sai sharanya towards purchase of stonedust and sand against invoice no 254 dt 25.11.2019.</i>	Purchase	510	448.83	
	To Vgreen Media Pvt Ltd <i>being amount credited to Vgreen Media towards classified ad in eenadu on 23.11. 2019 against invoice no VGM/1920-442 dt 22.11.2019vide PO no 63410 dt 23.11.2019.</i>	Purchase	511	352.35	
30-Nov-19	To Summit Sales Llp Common Expenses <i>being amount creidted to SLLP common expenses against invoice no common/178 dt 25.11.2019.</i>	Purchase	512	44.10	
	To Summit Sales Llp Logistics <i>being online transfer to SLLP logistics towards service charges PO against invoice no SSLLOg/712/19-20 dt 29.11.2019.</i>	Purchase	513	2,992.71	
	To Naveen Metal Udyog <i>Being purchase of MS mesh vide bill no:247 dt:18.11.2019 against Po no:63090/11265 dt:12.11.2019</i>	Purchase	514	467.10	
	To Atlas Security & Safety Inc. <i>Being purchase of safety shoe LF-2 vide bill no:1565 dt:1811.2019 against po no:62915/11266 dt:6.11.2019</i>	Purchase	515	35.75	
	To Praful Sanitary <i>Being purchase of partition plate vide bill no:814 dt:18.11.2019 against Po no:62602 dt:18.11.2019</i>	Purchase	516	115.20	
	To Obel Systems Pvt Ltd <i>Being purchase of TVSE champ keyboard USB vide bill no:13910 dt:18.11.2019 against Po no:62906 dt:6.11.2019</i>	Purchase	517	91.52	
	To Summit Sales Llp Logistics <i>being amount credited to SLLP Logistics towards admin service charges against invoice no SSLOG/734/19-20 dt 30.11.2019.</i>	Purchase	518	414.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
30-Nov-19	To Sree Sai Sharanya Enterprises <i>being amount credited to sre sai sharanya enterprises towards purchase of metal /stonedust/sand against invoice no 262 dt 30.11.2019.</i>	Purchase	519	1,302.38	
	To Sri Lakshmi Enterprises <i>being amount credited to sri lakshmi enterprises towards river sand purchase against invoice no 254 dt 29.11.2019.</i>	Purchase	520	1,739.79	
	To DV Industries <i>being amount credited to DV industries towards equipment -GI Towers against invoice no2019-20/130 dt 23.11.2019 vide POno 63048 dt 12.11.2019</i>	Purchase	521	585.00	
	To Cemex Infra <i>being amount credited to cemex infra towards purchase of readymix concrete against invoice no 152 d 7.10.2019 vide PO no 61093 dt 26.8.2019</i>	Purchase	522	51,921.58	
2-Dec-19	To Ajay Mehta <i>being amount credited to Ajay Mehta towards certification fee for expenditure incurred upto 30.6.2019 SAC no 998224 dt GST/2019-20/100 dt 11.9.2019.</i>	Purchase	523	315.00	
	To Sri Rama Flyash Bricks <i>Being purchase of cement solid Blocks vide bill no:190 dt:23.11.2019 against Po no:63309/11302 dt:05.11.2019</i>	Purchase	524	665.00	
	To Cemex Infra <i>Being purchase of M15 pump Ready mix concrete vide bill no:199 dt:27.11.2019 against Po no:62647 dt:11240 dt:24.10.2019</i>	Purchase	525	23,644.08	
	To Cemex Infra <i>Being purchase of M25 pump ready Mix concrete vide bill no:188 dt:15.11.2019 against Po no:62692 dt:26.10.2019</i>	Purchase	526	93,432.29	
	To Cemex Infra <i>Being purchase of M25 pump ready Mix concrete vide bill no:198 dt:27.11.2019 against Po no:63169 dt:14.11.2019</i>	Purchase	527	52,855.90	
	To Pawan Electricals Hardware <i>being amount credited to pawan electricals towards sundry purchases against invoice no 288 dt 2.12.2019</i>	Purchase	528	148.50	
	To Pawan Electricals Hardware <i>being amount credited to pawan electricals towards sundry purchase against invoiceno 288 dt 2.12.2019</i>	Purchase	529	69.75	
4-Dec-19	To Vattam Steels <i>being amount credited to vattam steel towards purchase of -Steel TMT Bars- against invoice no VSH-19-20-01039 dt 19.11.2019 vide PO no 63236dt 18.11.2019</i>	Purchase	530	1,22,176.35	
	To Cemex Infra <i>Being purchase of M25 pump ready mix concrete vide bill no:179 dt:4.11.2019 againstPo no:62398/11222 dt:17.10.2019</i>	Purchase	536	39,775.40	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
5-Dec-19	To Summit Sales Llp Logistics <i>being amount credited to SLLP Towards QC charges against invoice no SSLOG/744 /19-20 dt 30.11.2019</i>	Purchase	541	585.00	
6-Dec-19	To Summit Sales Llp Logistics <i>being amount credited to SLLP Logistics against invoice no SSLOG/775/19 -20 dt 4.12.2019</i>	Purchase	544	292.50	
	To Summit Sales Llp Logistics <i>being amount credited to SLLP Logistics towards car hire charges against invoice no SSLOG/767/19-20 dt 4.12.2019</i>	Purchase	545	1,145.25	
	To SVR Pumps & Allied Services <i>Being purchase of repaining charges for pumps vide bill no:073 dt:25.11.2019</i>	Purchase	547	288.63	
	To SVR Pumps & Allied Services <i>being amount credited to SVR Pumps towards replacing the spare parts against invoice no 072 dt 25.11.2019</i>	Purchase	548	103.50	
	To Summit Sales LLP <i>Being purchase of shabad stone vide bill no:8772 dt:18.11.2019 against po no:61558 dt:30.09.2019</i>	Purchase	549	40.95	
	To Summit Sales LLP <i>being purchase of steel MS stool vide bill no:8781 dt:18.11.2019 against Po no:63015 dt:11.11.2019</i>	Purchase	550	425.25	
	To Summit Sales LLP <i>Being purchase of carpentrys al wood vide bill no:8810 dt:20.11.2019 against po no:63012 dt:11.11.2019</i>	Purchase	551	3,889.80	
7-Dec-19	To Sai Lakshmi Enterprises <i>being amount credited to sai lakshmi enterprises towards stonedust purchase against invoice no INV/2019/240 dt 6.12. 2019.</i>	Purchase	552	279.19	
	To Sree Sai Sharanya Enterprises <i>Being purchase of cement solid bricks vide bill no:277 dt:07.12.2019</i>	Purchase	553	2,482.23	
9-Dec-19	To Summit Sales LLP <i>Being purchase of computer and peripherlas - Cartridge vide bill no:8795 dt:19.11.2019 against Po no:63161 dt:14.11.2019</i>	Purchase	554	122.16	
	To Summit Sales LLP <i>Being purchase of shabad stone vide bill no:8771 dt:18.11.2019 against po no:63130 dt:14.11.2019</i>	Purchase	555	170.63	
	To Summit Sales LLP <i>Being purchase of consumables durable CCTV vide bill no:8825 dt:21.11.2019 against Po no:63212 dt:16.11.2019</i>	Purchase	556	231.53	
	To Summit Sales LLP <i>being purchase of PPC cement bags vide bill no:8763 dt:16.11.2019 against Po no:62971 dt:08.11.2019</i>	Purchase	557	14,935.38	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
9-Dec-19	To Summit Sales LLP <i>Being purchase of binding wire vide bill no:8826 dt:21.11.2019 against Po no:63249 dt:18.11.2019</i>	Purchase	558	2,157.30	
	To Summit Sales LLP <i>Being purchase of shabad stone vide bill no:8926 dt:28.11.2019 against Po no:63221 dt:20.11.2019</i>	Purchase	559	191.10	
	To Summit Sales LLP <i>Being purchase of steel other Ms Doors etc vide bill no:8923 dt:28.11.2019 against Po no:63244 dt:20.11.2019</i>	Purchase	560	732.38	
	To Dilpreet Tubes Pvt Ltd <i>Being purchase of steel tubes vide bill no:1214 dt:19.11.2019 against Po no: 62977 dt:16.11.2019</i>	Purchase	561	7,947.36	
	To SL Infra <i>Being purchase of Ready mix concrete vide bill no:199 dt:24.11.2019 against po no:62693 dt:26.10.2019</i>	Purchase	562	42,711.84	
10-Dec-19	To Sri Balaji Enterprises <i>Being purchase of AL drop tower bolt vide bill no:120 dt:29.11.2019 against Po no:63501/11310 dt:27.11.2019</i>	Purchase	563	117.00	
	To Summit Sales LLP <i>Being purchase of memory card sandisk vide bill no:8886 dt:26.11.2019 against po no:63463 dt:26.11.2019</i>	Purchase	564	36.00	
	To Elegant Enterprises <i>Being purchase of switches, socket, gang box vide bill no:0463 dt:27.11.2019 against Po no:63448/11307 dt:26.11.2019</i>	Purchase	565	41.40	
	To Elegant Enterprises <i>Being purchase of Anchor 6Amps 1 way switch vide bill no:0467 dt:27.11.2019 against Po no:63448 dt:26.11.2019</i>	Purchase	566	51.75	
	To Vivid World <i>Being purchase of toner refill , catridge etc vide bill no:1477 dt:30.11.2019 against Po no:63810 dt:11314 dt:30.11.2019</i>	Purchase	567	137.70	
	To Summit Sales LLP <i>Being purchase of hardware measuring tape vide bill no:8917 dt:28.11.2019 against Po no:63291 dt:19.11.2019</i>	Purchase	568	106.56	
	To Summit Sales LLP <i>Being purchase of green hose pipe vide bill no:8971 dt:03.12.2019 against po no:63622 dt:30.11.2019</i>	Purchase	569	262.01	
	To Summit Sales LLP <i>Being purchase of plastic blue sheet vide bill no:8972 dt:3.12.2019 against po no:63646 dt:02.12.2019</i>	Purchase	570	165.24	
	To Gautham Enterprises <i>Being purchase of coffee powder vide bill no:2105 dt:29.11.2019 againstPo no:63490 /11312 dt:27.11.2019</i>	Purchase	571	280.26	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
10-Dec-19	To Summit Sales LLP <i>Being purchase of spacers vide bill no:8928 dt:29.11.2019 against Po no:63569 dt:29.11.2019</i>	Purchase	572	234.00	
	To Summit Sales LLP <i>Being purchase of spacers vide bill no:8934 dt:30.11.2019 against Po no:63569 dt:29.11.2019</i>	Purchase	573	351.00	
11-Dec-19	To Summit Sales LLP <i>Being purchase of tubelight fitting vide bill no:9002 dt:5.12.2019 against Po no:63741 dt:5.12.2019</i>	Purchase	574	339.60	
	To Summit Sales LLP <i>Being purchase of holdfast ,nails wooden screws vide bill no:9003 dt:5.12.2019 against Po no:63674 dt:03.12.2019</i>	Purchase	575	74.16	
	To Summit Sales LLP <i>Being stationery item purchase pencil, cdmarker stamp pad,etc vide bill no:8940 dt:30.11.2019 against Po no:63542 dt:28.11.2019</i>	Purchase	576	144.87	
	To Summit Sales LLP <i>Being stationery item purchase of calculator vide bill no:8941 dt:30.11.2019 against Po no:28.11.2019 dt:63542</i>	Purchase	577	165.90	
12-Dec-19	To Summit Sales LLP <i>Being purchase of Pvc pipe vide bill no:8859 dt:26.11.2019 against po no:63226 dt:16.11.2019</i>	Purchase	578	1,911.60	
	To Summit Sales LLP <i>Being purchase of CPVC pipe vide bill no:8939 dt:30.11.2019 against Po no:63544 dt:28.11.2019</i>	Purchase	579	1,667.34	
13-Dec-19	To Cemex Infra <i>being purchase of M25 pump ready mix concrete vide bill no:206 dt:2.12.2019 against Po no:63317 dt:14.11.2019</i>	Purchase	585	1,19,593.15	
14-Dec-19	To Summit Sales LLP <i>Being purchase of spacers vide bill no:8797 dt:19.11.2019 against Po no:63188 dt:15.11.2019</i>	Purchase	586	351.00	
	To Summit Sales LLP <i>Being purchase of spacers vide bill no:8811 dt:20.11.2019 against Po no:63188 dt:15.11.2019</i>	Purchase	587	234.00	
	To Summit Sales LLP <i>Being purchase of carpentry flush doors for electrical vide bill no:8858 dt:23.11.2019 against Po no:63273 dt:18.11.2019</i>	Purchase	588	597.60	
	To Summit Sales LLP <i>Being purchase of pvpc pipe conducting bend etc vide bill no:8799 dt:19.11.2019 against Po no:63226 dt:16.11.2019</i>	Purchase	589	4,068.45	
	To Sree Sai Sharanya Enterprises <i>being amount credited sree sai sharanya enterprises towards stone dust and robo sand purchase against invoice no 282dt14. 12.2019</i>	Purchase	590	553.55	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
14-Dec-19	To Sai Lakshmi Enterprises <i>Being amount credited to sai lakshmi enterprises towards stone dust purchase against invoice no :Inv/2019-20/246 dt:12.12.2019</i>	Purchase	591	279.19	
	To Vgreen Media Pvt Ltd <i>Being ads and printing classified display vide bill no:VGM-1920-487 dt:10.12.2019 against Po no:63657/51954 dt 2.12.2019</i>	Purchase	592	352.35	
	To Summit Sales Llp Common Expenses <i>being amount credited to SSLLP common exp against invoice no common/189 dt 13.12.2019</i>	Purchase	593	2,132.41	
	To Summit Sales LLP <i>Being purchase of electrical wires vide bill no:8796 dt:19.11.2019 against Po no:63225 /11298 dt:16.11.2019</i>	Purchase	594	1,002.24	
17-Dec-19	To Vasant Enterprises - Steel <i>Being purchase of steel Rebar TMT vide bill no:755/19-20 dt:6.12.2019 against Po no:63712 /11320 dt:04.12.2019</i>	Purchase	595	67,671.81	
	To Vasant Enterprises - Steel <i>Being purchase of steel Rebar TMT vide bill no:756/19-20 dt:06.12.2019 against Po no:63712 dt:04.12.2019</i>	Purchase	596	48,972.51	
18-Dec-19	To Summit Sales LLP <i>Being purchase of spacers vide bill no:8446 dt:29.10.2019 against po no:62453 /11227 dt:18.10.2019</i>	Purchase	597	234.00	
	To Summit Sales LLP <i>Being purchase of consumables cleaning cloth ,mopping cloth vide bill no:9062 dt:9.12.2019 against Po no:63774 /11328 dt:5.12.2019</i>	Purchase	598	175.70	
	To Summit Sales LLP <i>Being purchase of spacers vide bill no:9060 dt:9.12.2019 against Po no:63802 /11332 dt:5.12.2019</i>	Purchase	599	450.00	
	To Summit Sales LLP <i>Being purchase of shabad stone vide bill no:9064 dt:9.12.2019 against Po no:63813 dt:11333</i>	Purchase	600	273.00	
	To Cemex Infra <i>Being purchases of M15 pump ready mix concrete vide bill no:210 dt:10.11.2019 against Po no:63480/11305 dt:26.11.2019</i>	Purchase	601	24,116.95	
	To Summit Sales LLP <i>Being purchase of Gl bucket, sponges bombay brooms etc vide bill no:9059 dt:9.12.2019 against Po no:63801 dt:5.12.2019</i>	Purchase	602	1,162.65	
	To Summit Sales LLP <i>Being purchase of Hacksaw blade double , wires , Insulation tape vide bill no:9061 dt:9.12.2019 against Po no:63803 /11335 dt:5.12.2019</i>	Purchase	603	711.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
19-Dec-19	To Summit Sales LLP <i>Being purchase of Gunny bag vide bill no:9107 dt:12.12.2019 aginat Po no:63771 dt:04.12.2019</i>	Purchase	606	57.50	
	To Summit Sales LLP <i>Being purchase of projects folder vide bill no :9074 dt:10.12.2019 against Po no:63701 dt:3.12.2019</i>	Purchase	607	99.00	
	To Shubham Enterprises <i>Being purchase of Pvc pipe vide bill no:3320 dt:7.12.2019 against Po no:63854/11339 dt:7.12.2019</i>	Purchase	608	5,320.98	
	To Sri Rama Flyash Bricks <i>Being purchase of cement solid blocks 4in *8 vide bill no:223 dt:6.12.2019 against Po no:63846 /11336 dt:6.12.2019</i>	Purchase	609	665.00	
20-Dec-19	To Summit Sales LLP <i>Being purchase of cement bags vide bill no:9103 dt:12.12.2019 against Po no:63881 dt:12.12.2019</i>	Purchase	610	12,063.19	
	To Summit Sales LLP <i>Being purchase of binding wire vide bill no:9075 dt:10.12.2019 aginst Po no:63249 dt:18.11.2019</i>	Purchase	611	2,072.70	
	To Shah Traders <i>Being purchase of steel tubes /MS pipes vide bill no:2512 dt:13.12.2019 aginst Po no:63941 dt:12.12.2019</i>	Purchase	612	412.13	
	To Obel Systems Pvt Ltd <i>Being purchase of computer and Peripherals UPS vide bill no:15361 dt:10.12.2019 against Po no:63612 dt:30.11.2019</i>	Purchase	613	392.80	
	To Obel Systems Pvt Ltd <i>Being purchase of Dlink wireless router 4G LTE(DWR-921) vide bill no:15364 dt:10.12.2019 against Po no:63432 dt:26.12.2019</i>	Purchase	614	366.10	
	To Sri Balaji Enterprises <i>Being purchase of carpentry wpc vide bill no:128 dt:6.12.2019 against Po no:63666 /11311 dt:02.12.2019</i>	Purchase	615	23,312.70	
	To Summit Sales LLP <i>Being purchase of cement grade bags vide bill no :9071 dt:10.12.2019 against Po no:63717 dt:04.12.2019</i>	Purchase	616	12,201.27	
	To Cemex Infra <i>Being purchase of M25 pump ready mix concrete vide bill no:213 dt:16.12.2019 against Po no:63589 /11315 dt:29.11.2019</i>	Purchase	617	53,389.80	
	To Global Safety Solutions <i>Being purchase of champion make Pvc Gumboot ,Rubber hand gloves vide bill no:1031 dt:9.12.2019 against Po no:63833 dt:9.12.2019</i>	Purchase	618	47.50	
21-Dec-19	To Summit Sales Llp Logistics <i>being amount credited to SLLP Logistics towards service charges PO against invoice no SSLOG/797/19-20 dt 17.12.2019</i>	Purchase	619	7,645.23	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
21-Dec-19	To Anisha Associates <i>Being purchase chemicals Epoxy concrete bond vide bill no:217 dt:4.12.2019 against Po no:63648 /11322 dt:02.12.2019</i>	Purchase	620	297.45	
	To Sai Lakshmi Enterprises <i>being amount credited to Sai Lakshmi Enterprises towards purchase of red bricks against invoice no INV/2019-20/253 dt 20.12.2019.</i>	Purchase	621	619.05	
	To Summit Sales Llp Logistics <i>being amount credited to SLLP Logistics against invoice no SSLOG/814/19-20 dt 20.12.2019.</i>	Purchase	622	4,042.51	
	To Pawan Electricals Hardware <i>Being purchase of wooden screws etc vide bill no:307 dt:19.12.2019</i>	Purchase	623	204.30	
	To Pawan Electricals Hardware <i>Being purchase of anchor bolts vide bill no:308 dt:20.12.2019</i>	Purchase	624	298.71	
23-Dec-19	To Vasant Enterprises - Steel <i>Being purchase of steel rebar tmt vide bill no:758/19-20 dt:14.12.2019 against Po no:63948/11342 dt:12.12.2019</i>	Purchase	625	1,22,681.61	
	To Sri Rama Flyash Bricks <i>Being purchase of cement solid blocks vide bill no:230 dt:16.12.2019 against po no:63963/11354 dt:12.12.2019</i>	Purchase	626	665.00	
26-Dec-19	To Social DNA <i>being amount credited to social DNA towards desing for landing page ,campaig(google ads) against invoiceno 12122019 /207 dt 12.12.2019.</i>	Purchase	627	1,463.91	
27-Dec-19	To Ankit Paints & Hardware <i>Being purchase of plumbing PVC Rigid pipe vide bill no:1169 dt:18.12.2019 against Po no:64000 /11357 dt:16.12.2019</i>	Purchase	628	2,585.07	
	To Summit Sales LLP <i>Being purchase of copper plate ,earth pipe , vide bill no:9204 dt:18.12.2019 against Po no:64072 dt:17.12.2019</i>	Purchase	629	430.17	
	To Summit Sales LLP <i>Being purchase of gunny bag vide bill no:9197 dt:18.12.2019 against Po no:63771 dt:04.12.2019</i>	Purchase	630	86.25	
	To Varna Media <i>Being ads and printing etc videbill no:1305 dt:27.09.2019 against po no:61668/51850 dt:11.09.2019</i>	Purchase	631	219.38	
28-Dec-19	To A S Agarwal Co. <i>being amount credited to as agarwal co towards fee for professional services (annual return)against invoice no ASA19200143 dt 10.12.2019.</i>	Purchase	632	2,943.00	
	To Summit Sales LLP <i>being amount creidted to SLLP towards shabad stone against invoice no 8922 dt 28.11.2019 vide PO no 63221 dt 20.11.2019.</i>	Purchase	633	218.40	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
28-Dec-19	To R.S Bajaj and Associates <i>being amount credited to RS bajaj and associates towards certification charges against invoice no 58 dt 11.9.2019.</i>	Purchase	635	450.00	
	To R.S Bajaj and Associates <i>being amount credited to RS Bajaj and Associates towards consultancy charges against invoice no 59 dt 11.9.2019.</i>	Purchase	636	900.00	
	To Sree Sai Sharanya Enterprises <i>being amount credited to sree sai sharanya enterprises towards purchase of metal and sand against invoice no 295 dt 28.12.2019.</i>	Purchase	639	1,440.48	
	To Pawan Electricals Hardware <i>being amount credited towards sundry purchase against invoice no 315 dt 27.12.2019.</i>	Purchase	643	273.60	
30-Dec-19	To R.S Bajaj and Associates <i>Being amount credited to RS.Bajaj and associates towards consultancy and certication charges</i>	Purchase	644	675.00	
	To Summit Sales LLP <i>Being purchase of Holdfast vide bill no:9279 dt:23.12.2019 against Po no:64023 dt:16.12.2019</i>	Purchase	645	225.00	
	To M M Aqua Systems <i>Being purchase of Ro plant erection and commissioning charge vide bill no:1074 dt:23.12.2019 against Po no:63969 dt:23.12.2019</i>	Purchase	646	12,150.00	
	To Sri Balaji Enterprises <i>Being purchase of framers vide bill no:135 dt:18.12.2019 against Po no:63911 dt:10.12.2019</i>	Purchase	647	10,084.50	
	To Summit Sales LLP <i>Being purchase of chalkpiece ,sponges, vide bill no:9278 dt:23.12.2019 against Po no:64133 dt:18.12.2019</i>	Purchase	648	195.75	
	To Summit Sales LLP <i>Being purchase of flush doors vide bill no:9194 dt:18.12.2019 against Po no:63949 dt:12.12.2019</i>	Purchase	649	1,494.00	
	To Summit Sales LLP <i>Being purchase of spacers vide bill no:9277 dt:23.12.2019 against Po no:64125 dt:18.12.2019</i>	Purchase	650	409.50	
	To Summit Sales LLP <i>Being purchase of cleaning cloth , mopping cloth vide bill no:9280 dt:23.12.2019 against Po no:64132 dt:18.12.2019</i>	Purchase	651	322.10	
	To Summit Sales LLP <i>Being purchase of holdfast Msnails vide bill no:9196 dt:18.12.2019 against Po no:63916 dt:10.12.2019</i>	Purchase	652	386.10	
	To Summit Sales LLP <i>Being purchase of plastic blue sheet vide bill no:9195 dt:18.12.2019 against Po no:63646 dt:02.12.2019</i>	Purchase	653	165.24	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
30-Dec-19	To Summit Sales LLP <i>Being purchase of Flush doors vide bill no:9193 dt:18.12.2019 against Po no:63273 dt:18.11.2019</i>	Purchase	654	149.40	
	To Summit Sales LLP <i>Being purchase of Dettol vide bill no:9198 dt:18.12.2019 against Po no:63774 dt:05.12. 2019</i>	Purchase	655	76.95	
	To Elegant Enterprises <i>Being purchase of Gl flat vide bill no:0516 dt:19.12.2019 against po no:64074 dt:17.12. 2019</i>	Purchase	656	187.47	
	To Summit Sales LLP <i>Being purchase of pvpc plain tee vide bill no:9247 dt:23.12.2019 against Po no:64176 /11369 dt:19.12.2019</i>	Purchase	657	1,038.60	
	To Summit Sales LLP <i>Being purchase of Pvpc pipe vide bill no:9281 dt:23.12.2019 against Po no:64245 /11376 dt:21.12.2019</i>	Purchase	658	1,195.29	
	To Summit Sales LLP <i>Being purchase of steel MSdoors vide bill no:9314 dt:26.12.2019 po no:64225/11374 dt:24.12.2019</i>	Purchase	659	1,098.56	
	To Elegant Enterprises <i>Being purchase of switches -C/o -AiArmored cable vide bill no:0514 dt:19.12.2019 po no:64142/11352 dt:18.12.2019</i>	Purchase	660	1,765.80	
	To Sri Balaji Enterprises <i>Being purchase of AIAldrop vide bill no:136 dt:18.12.2019 against Po no:64093/11350 dt:17.12.2019</i>	Purchase	661	453.60	
	To Sri Balaji Enterprises <i>Being purchase of 18mm thick commercial ply wood sheet vide bill no:131 dt:10.12. 2019 against Po no:63874 dt:09.12.2019</i>	Purchase	662	190.08	
	To Vivid World <i>Being purchase of HP 12 a Laser toner refilling vide bill no:1504 dt:18.12.2019 against Po no:64184/12885 dt:18.12.2019</i>	Purchase	663	49.95	
	To Summit Sales LLP <i>Being purchase of binding wire vide bill no:9188 dt:18.12.2019 against Po no:63860 dt:07.12.2019</i>	Purchase	664	4,230.00	
	By Summit Sales LLP <i>being Sales return against invoice no 8810 dt 20.11.2019 vide PO No 63012 dt 11.11. 2019.</i>	Debit Note	20		2,959.20
31-Dec-19	To Summit Sales LLP <i>Being purchase of MS stools vide bill no:8924 dt:28.11.2019 against Po no:63015 dt:11.11.2019</i>	Purchase	665	425.25	
	To Summit Sales LLP <i>being purchase of punch 16 mm vide bill no:63542 dt:28.12.2019 against Po no:63542 dt:28.11.2019</i>	Purchase	666	11.16	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
31-Dec-19	To Summit Sales LLP <i>Being purchase of box file vide bill no:9359 dt:28.12.2019 against po no:64363 dt:27.12.2019</i>	Purchase	667	378.90	
	To Summit Sales LLP <i>being purchase of green hose pipe vide bill no:9356 dt:28.12.2019 against Po no:64392 dt:28.12.2019</i>	Purchase	668	327.51	
	To Summit Sales LLP <i>Being purchase of pen marke pencil erasar etc vide bill no:9358 dt:28.12.2019 against Po no:64362 dt:27.12.2019</i>	Purchase	669	51.27	
	To Summit Sales LLP <i>Being purchase of spacers vide bill no:9357 dt:28.12.2019 against Po no:64125 dt:18.12.2019</i>	Purchase	670	175.50	
	To Summit Sales LLP <i>being purchase of gunny bag vide bill no:9321 dt:27.12.2019 against po no:64281 dt:23.12.2019</i>	Purchase	671	143.75	
	To Summit Sales LLP <i>Being purchase of Executive bag vide bill no:9185 dt:17.12.2019 against Po no:59494 dt:22.06.2019</i>	Purchase	672	98.19	
	To Summit Sales LLP <i>being purchase of steel Ms-doors frame vide bill no:9384 dt:31.12.2019 against po no:64079 dt:18.12.2019</i>	Purchase	673	219.71	
	To Summit Sales LLP <i>Being purchase of Armor board vide bill no:9322 dt:27.12.2019 against po no:64131dt:18.12.2019</i>	Purchase	674	1,233.00	
3-Jan-20	To Vasant Enterprises - Steel <i>Being purchase rebar TMT-8mm kgs vide bill no:759/19-20 dt:16.12.2019 against Po no:64042/11361 dt:16.12.2019</i>	Purchase	675	74,681.91	
	To Vasant Enterprises - Steel <i>Being purchase of TMTnrebar vide bill no:760/19-20 dt:16.12.2019 against po no:64042 dt:16.12.2019</i>	Purchase	676	61,091.82	
	To Vgreen Media Pvt Ltd <i>Being ads and printing-classified display vide bill no:VGM-1920-527 dt:23.12.2019 against po no:64061 /11354 dt:17.12.2019</i>	Purchase	678	147.00	
	To Summit Sales Llp Logistics <i>Being CR consulation charges for the month of dec'19 -mpl vide bill no:sslog/874 /19-20 dt:31.12.2019</i>	Purchase	679	8,071.74	
	To Summit Sales Llp Logistics <i>Being admin service charges of IT admin audit E&D promotions accounts managers support staff adminliason staff for the month of nov 19 -Arrears -mpl vide bill no:sslog/878 /19-20 dt:31.12.2019</i>	Purchase	680	14,135.13	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
3-Jan-20	To Summit Sales Llp Logistics <i>Being Admin service charges of IT admin audit E&D promotions accounts mangers support staff ,admin liason staff for the month of oct19 Arrears -mpl vide bill no:sslog /877/19-20 dt:31.12.2019</i>	Purchase	681	14,135.13	
	To Summit Sales Llp Logistics <i>Being QC Charges for the month of dec 19 -mpl company pan vide bill no:sslog/902-19 -20 dt:2.12.2020</i>	Purchase	682	990.00	
	To Summit Sales Llp Logistics <i>Being Delivery vans transporation charges for the month of jan.20-mpl vide bill no:sslog /917/19.20 dt:3.01.2020</i>	Purchase	685	292.50	
	To Summit Sales Llp Logistics <i>Being officers cars hire charges for the month of jan 20-mpl vide bill no:sslog /909 -19-20 dt:3.1.2020</i>	Purchase	686	1,145.25	
	To Summit Sales Llp Logistics <i>Being admin service charges of IT admin audit E&D promotions ,accounts managers support staff, admin Liason staff for the month of dec-19 -mpl vide bill no:sslog/932 /2020 dt:3.1.2020</i>	Purchase	687	14,135.13	
	To Sri Rama Flyash Bricks <i>Being purchase of cement solid blocks vide bill no:243 dt:21.12.2019 against Po no:64200/11368 dt:20.12.2019</i>	Purchase	688	665.00	
	To Summit Sales LLP <i>Being purchase of printer vide bill no:6852 dt:12.07.2019 against Po no:59836 dt:5.07. 2019</i>	Purchase	689	999.00	
	To Gautham Enterprises <i>Being purchase of coffee powder vide bill no:2305 dt:26.12.2019 against Po no:64228 /11373 dt:20.12.2019</i>	Purchase	690	349.70	
	To Venkataramana Stationery and Binding Works <i>Being purchase of thermacol vide bill no:1099 dt:21.12.2019 against Po no:64180 /11372 dt:19.12.2019</i>	Purchase	691	324.00	
4-Jan-20	To Sri Lakshmi Enterprises <i>being amount credited to sri lakshmi enterprises towards river sand purchase against invoice no 255 dt 3.1.2020.</i>	Purchase	692	1,235.43	
6-Jan-20	To Sree Sai Sharanya Enterprises <i>Being purchase of metal aggregate & robo coarse sand vide bill no:303 dt:6.01.2020</i>	Purchase	693	3,173.80	
7-Jan-20	To Praful Sanitary <i>Being purchase of 500mm orissa pan (white) P trap vide bill no:ps/19-20/960 dt:21.12. 2019 against po no:64174 dt:19.12.2019</i>	Purchase	694	437.07	
	To Shah Traders <i>Being Ms angle shape & section vide bill no:2694 dt:28.12.2019 against Po no:63962 /11353 dt:16.12.2019</i>	Purchase	695	270.84	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
7-Jan-20	To Utkarsh Incorp Private Limited Purchase <i>Being purchase of PVC water tank 1000lts -nos vide bill no:13779/19-20 dt:28.12.2019 against Po no:64354/11382 dt:27.12.2019</i>		697	668.70	
8-Jan-20	To Ganesh Powers and Equipments Purchase <i>Being purchase of machinery Genertor vide bill no:09 dt:16.12.2019 against Po no:63095 dt:14.11.2019</i>		700	23,262.71	
9-Jan-20	To Sri Balaji Enterprises Purchase <i>Being purchase of frames & wpc door frames vide bill no:143 dt:24.12.2019 against Po no:63911 dt:10.12.2019</i>		701	12,906.00	
	To Cemex Infra Purchase <i>Being purchase of M25 pump ready mix concrete vide bill no:226 dt:1.01.2020 against Po no:63847 dt:06.12.2019</i>		702	40,976.67	
	To Cemex Infra Purchase <i>Being purchase of M25 pump ready mix concrete vide bill no:225 dt:1.01.2020 against Po no:63977 dt:23.12.2019</i>		703	35,370.74	
	To Dilpreet Tubes Pvt Ltd Purchase <i>Being purchase of tubes pipe vide bill no:1410 dt:23.12.2019 against Po no:64240 dt:24.12.2019</i>		704	547.74	
	To Elegant Enterprises Purchase <i>Being purchase of switches vide bill no:0538 dt:28.12.2019 against Po no:64356/11385 dt:27.12.2019</i>		705	147.33	
	To Sri Raja Rajeshwara Traders Purchase <i>being purchase of Nylon rope vide bill no:0828 dt:28.12.2019 against Po no:64014 /11355 dt:16.12.2019</i>		706	743.85	
	To Summit Sales Llp Common Expenses Purchase <i>Being amount credited to admin & marketing service charges for the month of dec.2019 -mpl vide bill no:203 dt:8.01.2020</i>		707	2,647.08	
11-Jan-20	To Pawan Electricals Hardware Purchase <i>Being purchase of electrical item vide bill no:329 dt:8.01.2020</i>		720	307.80	
	To Pawan Electricals Hardware Purchase <i>Being purchase of electrical item vide bill no:331 dt:10.01.2020</i>		721	281.70	
	To Summit Sales Llp Logistics Purchase <i>being advertisement charges for the month of nov 2019 classified Advs in News papers on 1st to 3rd 15th to 19th paper Inserts on 3rd 6th 23rd -mpl vide bill no:sslog/946/19. 20 dt:10.01.2020</i>		722	2,110.77	
	To Summit Sales LLP Purchase <i>Being purchase of CPVC pipe vide bill no:9442 dt:2.01.2020 against Po no:64425 /11390 dt:30.12.2019</i>		724	1,105.92	
	To Summit Sales LLP Purchase <i>Being purchase of tube light fitting vide bill no:9380 dt:30.12.2019 against Po no:64355 /11386 dt:27.12.2019</i>		725	603.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
11-Jan-20	To Summit Sales LLP <i>Being purchase of steel MS z angle templates vide bill no:9484 dt:6.01.2020 against Po no:63346 /150098 dt:21.11.2019</i>	Purchase	726	5,270.40	
	To Summit Sales LLP <i>Being purchase of binding wire vide bill no:9378 dt:30.12.2019 against Po no:63895 /11342 dt:10.12.2019</i>	Purchase	727	1,692.00	
	To Summit Sales LLP <i>Being purchase of spacers vide bill no:9441 dt:02.01.2020 against Po no:64448//11393 dt:30.12.2019</i>	Purchase	728	351.00	
	To Summit Sales LLP <i>Being purchase of Cu multistand wire black vide bill no:9379 dt:30.12.2019 against Po no:64357/11384 dt:27.12.2019</i>	Purchase	729	900.72	
15-Jan-20	To Summit Sales LLP <i>Being purchase of flush doors for electrical vide bill no:9489 dt:6.01.2020 against Po no:64593 /11414 dt:04.01.2020</i>	Purchase	730	448.20	
	To Summit Sales LLP <i>Being purchase of spacers vide bill no:9488 dt:6.01.2020 against Po no:64588 /11410 dt:04.01.2020</i>	Purchase	731	351.00	
	To Summit Sales LLP <i>Being purchase of Measuring tape vide bill no:5367 dt:01.04.2019 against Po no:57644 dt:29.03.2019</i>	Purchase	732	78.48	
18-Jan-20	To Summit Sales LLP <i>Being purchase of FPIsolator NA vide bill no:9487 dt:6.01.2020 against Po no:64606 dt:6.01.2020</i>	Purchase	733	84.42	
	To Summit Sales LLP <i>Being purchase of hoarding foam board Vide bill no:9466 dt:04.01.2020 against po no:64394 dt:28.12.2019</i>	Purchase	734	180.00	
	To Summit Sales LLP <i>Being purchase of spacers vide bill no:9469 dt:04.01.2020 against Po no:64448 dt:30.12. 2019</i>	Purchase	735	234.00	
	To Summit Sales LLP <i>Being purchase of gunny bags vide bill no:9468 dt:04.01.2020 against po no:64281 dt:23.12.2019</i>	Purchase	736	143.75	
	To Summit Sales LLP <i>Being purchase of Armor Board vide bill no:9467 dt:04.01.2020 against Po no:64525 dt:02.01.2020</i>	Purchase	737	308.25	
	To Summit Sales LLP <i>being purchase of stationery item pen , marker, pencil etc vide bill no:9465 dt:04.01. 2020 against Po no:64362 dt:27.12.2019</i>	Purchase	738	18.00	
	To Venkataramana Stationery and Binding Works <i>Being purchase of fruit packing cover vide bill no:1138 dt:4.1.2020 against Po no:64477 dt:11391</i>	Purchase	739	86.40	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
18-Jan-20	To Dilpreet Tubes Pvt Ltd <i>being purchase of Anchor bolt GI u clamps thread rod etc vide bill no:969 dt:4.01.2020 against Po no:64533 dt:02.01.2020</i>	Purchase	740	238.05	
	To Praful Sanitary <i>Being purchase of GI nipple CPvc vide bill no:1007dt:03.1.2020 against Po no:63547 dt:28.11.2019</i>	Purchase	741	157.44	
	To Summit Sales Llp Logistics <i>being amount credit to SSLLP against invoice no SSLLOG/958/19-20 dt 11.1.2020.</i>	Purchase	742	1,799.28	
	To Shah Traders <i>Being purchase of Ms Angle Shape & section vide bill no:2825 dt:9.01.2020 against Po no:64560 dt:3.01.2020</i>	Purchase	743	212.82	
	To Pawan Electricals Hardware <i>being amount credited to pawan electricals towards sundry purchase against invoice no 337dt 16.1.2020.</i>	Purchase	744	188.10	
	To Shiv Shakti Machine Tools Hardware and Electricals <i>Being Marble cutting blade 125mm Ultra touch DBA 4 vide bill no:4001 dt:8.01.2020 against Po no:64572 dt:3.01.2020</i>	Purchase	745	175.50	
	To Sree Sai Sharanya Enterprises <i>being online transfer to sree sai sharanya enterprises towards purchase of metal/sand against invoice no 324 dt 11.1.2020</i>	Purchase	746	2,330.95	
	To Sree Sai Sharanya Enterprises <i>Being purchase of stone crusher coarse vide bill no:325 dt:18.1.2020</i>	Purchase	747	758.33	
20-Jan-20	To Ajay Mehta <i>being amount credited to Ajay C Mehta towards certification fee for expenditure incurred upto 30.9.2019 against invoice no GST/2019-20/225 dt 5.12.2019.</i>	Purchase	748	270.00	
21-Jan-20	To Shubham Enterprises <i>Being purchase of pvc pipe videbill no:3702 dt:7.01.2020 against Po no:64589 dt:6.1. 2020</i>	Purchase	749	5,401.71	
	To Summit Sales LLP <i>Being purchase of pvc pipe vide bill no:9490 dt:6.01.2020 against Po no:64591 /11411 dt:04.01.2020</i>	Purchase	750	2,978.91	
	To Summit Sales LLP <i>Being purchase of cement ppc vide bill no:9475 dt:4.01.2020 against Po no:64549 /11398 dt:02.01.2020</i>	Purchase	751	11,488.75	
	To Summit Sales LLP <i>Being purchase of cement ppc vide bill no:9473 dt:04.01.2020 against Po no:64476 /11392 dt:31.12.2019</i>	Purchase	752	12,063.19	
	To Summit Sales LLP <i>Being purchase of cement ppc vide bill no:9476 dt:04.01.2020 against Po no:64309 /11380 dt:24.12.2019</i>	Purchase	753	12,063.19	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
21-Jan-20	To Sri Raja Rajeshwara Traders <i>being purchase of bindingwire vide bill no:0881 dt:8.01.2020 against Po no:64659 /11387 dt:07.01.2020</i>	Purchase	754	4,273.20	
	To Sri Balaji Enterprises <i>Being purchase of carpentry Wpc vide bill no:150 dt:4.1.2020 against Po no:64554/ /11397 dt:03.1.2020</i>	Purchase	755	22,329.90	
	To Sri Rama Flyash Bricks <i>Being purchase of cement solid blocks vide bill no:260 dt:3.01.2020 against Po no:64404 /11388 dt:28.12.2019</i>	Purchase	756	980.00	
22-Jan-20	To Sri Balaji Enterprises <i>Being purchase of sheet metal screw vide bill no:152 dt:6.01.2020 against Po no:64543 /11403 dt:02.01.2020</i>	Purchase	757	428.85	
	To Praful Sanitary <i>Being purchase of Pvc bib cock short vide bill no:1033 dt:10.01.2020 against Po no:64621/11415 dt:6.01.2020</i>	Purchase	762	86.40	
	To Sri Raja Rajeshwara Traders <i>Being purchase of binding wire guage vide bill no:0902 dt:16.01.2020 against Po no:64660/11395 dt:07.01.2020</i>	Purchase	763	4,259.16	
23-Jan-20	To Vgreen Media Pvt Ltd <i>Being ads and printing vide bill no:VGM -1920-564 dt:6.1.2020 against Po no:64598 /54972 dt:05.01.2020</i>	Purchase	764	199.80	
25-Jan-20	To Pawan Electricals Hardware <i>Being purchase of electrical item vide bill no:344 dt:23.01.2020</i>	Purchase	765	411.39	
	To Social DNA <i>Being amount credited to social DNA towards campaign (google ads) against Invoice no:04012020/234 dt:04.01.2020</i>	Purchase	766	2,198.25	
	To Sree Sai Sharanya Enterprises <i>Being purchase of metal stone vide bill no:333 dt:25.01.2020</i>	Purchase	767	1,772.63	
	To Sri Sai Rohith Marketing.Co <i>Being purchase of plywood vide bill no:260 dt:11.1.2020 against Po no:64559/11405 dt:09.01.2020</i>	Purchase	768	3,294.72	
	To Varna Media <i>Being ads and printing classified display vide bill no:1305 dt:27.09.2019 against po no:61668/51850 dt:11.09.2019</i>	Purchase	769	219.38	
27-Jan-20	To Summit Sales LLP <i>Being purchase of Armor Board vide bill no:9515 dt:8.01.2020 against Po no:6455 /11399 dt:02.01.2020</i>	Purchase	770	184.95	
28-Jan-20	To Summit Sales LLP <i>Being purchase of acid na 1trs vide bill no:9642 dt:13.01.2020 against Po no:64756 dt:9.1.2020</i>	Purchase	773	34.56	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
28-Jan-20	To Summit Sales LLP <i>Being purchase of lisol cleaning liquid na vide bill no:9688 dt:16.01.2020 against po no:64756 /11419 dt:9.1.2020</i>	Purchase	774	42.12	
	To Summit Sales LLP <i>Being purchase of measuring tape vide bill no:9624 dt:11.01.2020 against Po no:64744 /11420 dt:09.01.2020</i>	Purchase	775	51.75	
	To Summit Sales LLP <i>Being purchase of first aid kit na boxes vide bill no:9690 dt:16.01.2020 against po no:64753/11421 dt:09.01.2020</i>	Purchase	776	46.80	
	To Summit Sales LLP <i>Being purchase of paper bundles ,marker vide bill no:9599 dt:11.01.2020 against Po no:64754 /11423 dt:9.01.2020</i>	Purchase	777	147.60	
	To Summit Sales LLP <i>Being purchase of bleach powder na kgs vide bill no:9625 dt:11.01.2020 against Po no:64662 /11426 dt:07.01.2020</i>	Purchase	778	83.25	
	To Summit Sales LLP <i>Being purchase of Msdoors frame vide bill no:9562 dt:9.01.2020 against Po no:64079 /11348 dt:18.12.2019</i>	Purchase	779	512.64	
	To Summit Sales LLP <i>Being purchase of ring binder vide bill no:9689 dt:16.01.2020 against Po no:64363 /11367 dt:27.12.2019</i>	Purchase	780	85.50	
	To Summit Sales LLP <i>Being purchase of safety Indication ribbon vide bill no:9691 dt:16.01.2020 against Po no:64133 dt:18.12.2019</i>	Purchase	781	110.70	
	To Summit Sales LLP <i>Being purchase of gova rope , spade with handle Gl bucket ,plastic gampa etc vide bill no:9627 dt:11.01.2020 against Po no:64773 /11418 dt:9.01.2020</i>	Purchase	782	600.60	
	To Summit Sales LLP <i>Being PVC water tank vide bill no:9597 dt:11.01.2020 against Po no:64755 /11424 dt:11.01.2020</i>	Purchase	783	900.00	
	To Shubham Enterprises <i>Being purchase pvc pipe conducting bends , deep box , fan box Insulation tape etc vide bill no:3887 dt:22.01.2020 against Po no:64959/11439 dt:21.1.2020</i>	Purchase	784	5,543.91	
	To Sri Raja Rajeshwara Traders <i>Being purchase of Ms wire (bandal) vide bill no:0907 dt:18.01.2020 against Po no:64661 /11396 dt:07.01.2020</i>	Purchase	785	4,159.62	
	To Summit Sales LLP <i>Being purchasr of holdfast vide bill no:9706 dt:17.01.2020 against Po no:64865/11397 dt:16.01.2020</i>	Purchase	786	156.60	
	To Summit Sales LLP <i>Being purchase hardware holdfast ,msnails vide bill no:9740 dt:18.01.2020 against Po no:64865/11397 dt:16.01.2020</i>	Purchase	787	187.20	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
28-Jan-20	To Summit Sales LLP <i>Being purchase of CPVC pipe elbow , union,vide bill no:9643 dt:13.01.2020 against Po no:64710 /11425 dt:08.01.2020</i>	Purchase	788	1,413.90	
	To Summit Sales LLP <i>Being purchase of CPVC ball valve ,femlae adapter tank adapert vide bill no:9644 dt:13. 01.2020 against Po no:64710/11425 dt:8.1. 2020</i>	Purchase	789	63.72	
	To Summit Sales LLP <i>Being electrical tubelight fitting vide bill no:9626 dt:11.01.2020 against Po no:64355 dt:27.12.2019</i>	Purchase	790	228.60	
30-Jan-20	To Cemex Infra <i>Being M25 pump redady mix concrete vide bill no:229 dt:6.1.2020 against Po no:64203 /11360 dt:20.12.2019</i>	Purchase	799	1,12,385.53	
	To Cemex Infra <i>Being M25 pump Ready mix concrete vide bill no:244 dt:23.01.2020 against Po no:64463/11394 dt:30.12.2019</i>	Purchase	800	33,635.57	
	To Cemex Infra <i>Being M25 pump Ready mix concrete vide bill no:223 dt:27.01.2020 against Po no:64282/11381 dt:23.12.2019</i>	Purchase	801	6,620.34	
	To Cemex Infra <i>Being M25 pump Ready mix concrete vide bill no:243 dt:23.01.2020 against Po no:64282/11381 dt:23.12.2019</i>	Purchase	802	2,127.97	
	To Summit Sales LLP <i>Being Armor board vide bill no:9758 dt:20.1. 2020 against Po no:64525 /11399 dt:02.1. 2020</i>	Purchase	803	616.50	
	To Summit Sales LLP <i>Being Armor board vide bill no:9811 dt:22.1. 2020 against Po no:64525/11399 dt:02.1. 2020</i>	Purchase	804	123.30	
	To Summit Sales LLP <i>Being purchase of spacers vide bill no:9812 dt:22.1.2020 against Po no:64588 /11410 dt:04.1.2020</i>	Purchase	805	234.00	
	To Summit Sales LLP <i>Being purchase of holdfast, wood screws, Msnails vide bill no:9815 dt:22.1.2020 against Po no:64908/11433 dt:16.1.2020</i>	Purchase	806	291.60	
	To Summit Sales LLP <i>Being computer and peripherals- mouse vide bill no:9813 dt:22.1.2020 against Po no:64911 /11434 dt:20.1.2020</i>	Purchase	807	46.80	
	To Summit Sales LLP <i>Being purchase of cement 53 grade kgs bags vide bill no:9720 dt:17.1.2020 against Po no:64666/11409 dt:8.1.2020</i>	Purchase	808	12,063.19	
	To Summit Sales LLP <i>Being consumables gunny bag vide bill no:9816 dt:22.1.2020 against Po no:64885 /11430 dt:18.01.2020</i>	Purchase	809	86.25	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
30-Jan-20	To Summit Sales LLP <i>Being purchase of cement bags vide bill no:9721 dt:17.1.2020 against Po no:64741 /11427 dt:09.1.2020</i>	Purchase	810	11,776.13	
	To Summit Sales LLP <i>Being electrical distributon board, Hacksaw blade, Msnails etc vide bill no:9817 dt:22.1. 2020 against Po no:64899/11432 dt:18.1. 2020</i>	Purchase	811	1,221.66	
	To Summit Sales Llp Logistics <i>Being Admin service charges of Admin audit E& d promotions, account managers support staff Admin Liason staff for the month of jan 20 -mpl vide bill no:sslog/983/19-20 dt:30. 01.2020</i>	Purchase	812	14,135.13	
31-Jan-20	To Summit Sales LLP <i>Being purchase of spacers vide bill no:9851 dt:24.1.2020 against Po no:64886 /11431 dt:18.01.2020</i>	Purchase	813	351.00	
	To Summit Sales LLP <i>Being purchase of spacers vide bill no:9880 dt:25.1.2020 against Po no:64886 /11431 dt:18.1.2020</i>	Purchase	814	234.00	
	To Summit Sales LLP <i>Being purchase of green hose pipe vide bill no:9877 dt:25.1.2020 against Po no:65011 /11446 dt:22.1.2020</i>	Purchase	815	327.51	
	To Summit Sales LLP <i>Being purchase of plastic blue sheet vide bill no:9814 dt:22.1.2020 against Po no:64773 /11418 dt:09.1.2020</i>	Purchase	816	198.29	
	To Summit Sales LLP <i>Being consumables gunny bag vide bill no:9882 dt:25.1.2020 against Po no:64885 /11430 dt:18.1.2020</i>	Purchase	817	57.50	
	To Summit Sales LLP <i>Being purchase of marker, chalkpiece vide bill no:9878 dt:25.1.2020 against Po no:650524/11445 dt:23.1.2020</i>	Purchase	818	9.60	
	To Summit Sales LLP <i>Being purchase cleaning cloth mopping cloth ,harpic cloth,vim bar etc vide bill no:9881 dt:25.1.2020 against Po no:65014 /11444 dt:22.1.2020</i>	Purchase	819	169.90	
	To Summit Sales Llp Logistics <i>being amount credited to SSLLP Logistics towards QC Charges against invoice no SSLLOg/1002/19-20 dt 31.1.2020.</i>	Purchase	820	1,395.00	
	To Summit Sales Llp Logistics <i>being online transfer to CR consultation charges against invoice no SSLOG/995/19 -20 dt31.1.2020.</i>	Purchase	821	11,235.42	
1-Feb-20	To Purnima Mosaic Tiles <i>Being KERB curb stone vide bill no:1483 dt:1.02.2020 against Po no:64294/11378 dt:26.12.2019</i>	Purchase	822	1,728.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
3-Feb-20	To Summit Sales LLP <i>Being purchase of spongs , bombay broom polyster fiber vide bill no:9879 dt:25.1.2020 against Po no:65012 dt:22.1.2020</i>	Purchase	823	1,925.64	
	To Sri Rama Flyash Bricks <i>Being purchase of cement solid blocks vide bill no: 271 dt:18.1.2020 against Po no:64573/11408 dt:03.1.2020</i>	Purchase	824	332.50	
	To Summit Sales LLP <i>Being purchase of pvc pipe vide bill no:9853 dt:24.1.2020 against Po no :64925 /11436 dt:20.1.2020</i>	Purchase	825	975.06	
	To Summit Sales LLP <i>Being purchase of pvc end cap ,plain tee , vide bill no:9854 dt:24.1.2020 against Po no:64925/11436 dt:20.1.2020</i>	Purchase	826	347.40	
	To Summit Sales LLP <i>Being purchase of cpvc pipe vide bill no:9852 dt:24.1.2020 against Po no:64926/ /11437 dt:20.1.2020</i>	Purchase	827	1,900.44	
	To Praful Sanitary <i>Being concealed divertor body vide bill no:1085 dt:27.1.2020 against Po no:64999 /11437 dt:22.1.2020</i>	Purchase	828	914.46	
	To Shubham Enterprises <i>Being purchase of pvpc pipe vide bill no:3868 dt:21.1.2020 against Po no:64898 /11432 dt:18.1.2020</i>	Purchase	829	5,722.92	
	To Vivid World <i>Being purchase of hp 12a laser toner refilling vide bill no:1545 dt:16.1.2020 againstPo no:65048/11422 dt:16.1.2020</i>	Purchase	830	141.30	
	To Gautham Enterprises <i>Being purchase of consumables vide bill no:2582 dt:24.1.2020 against Po no:65013 /11443 dt:22.1.2020</i>	Purchase	835	192.20	
	To Global Safety Solutions <i>Being purchase of safety shoe vide bill no:1087 dt:11.1.2020 against Po no:63912 /11345 dt:10.12.2019</i>	Purchase	836	16.25	
5-Feb-20	To Vasant Enterprises - Steel <i>Being purchase of steel rebar TMT 8mm vide bill no:769/19-20 dt:11.1.2020 against Po no:64547/11396 dt:02.1.2020</i>	Purchase	837	1,36,820.34	
	To Vasant Enterprises - Steel <i>Being purchase of steel TMT Re -bar 10mm vide bill no:762/19-20 dt:2.1.2020</i>	Purchase	838	83,371.14	
	To Vasant Enterprises - Steel <i>Being purchase of steel TMT Re -bar 10mm vide bill no:763/19-20 dt:04.1.2020 against Po no:64546/11395 dt:02.1.2020</i>	Purchase	839	1,37,683.35	
7-Feb-20	To Summit Sales Llp Logistics <i>being delivery vans transporation charges for the month of feb 20 mpl vide bill no:sslog /1015/19.20 dt:6.02.2020</i>	Purchase	840	292.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
7-Feb-20	To Summit Sales Llp Logistics <i>Being carhire charges for the month of feb 20-mpl company vide bill no:sslog/1007/19 -20 dt:6.2.2020</i>	Purchase	841	1,145.25	
	To Vgreen Media Pvt Ltd <i>Being ads and printing classified display vide bill no:VGM-19.20-591 dt:20.1.2020 against Po no:64858/51978 dt:14.1.2019</i>	Purchase	842	352.35	
	To Sri Bhavani Digitals <i>Being purchase of hoarding design vide bill no:136 dt:20.1.2020 against Po no:64857 /11423 dt:14.1.2020</i>	Purchase	843	161.28	
	To Sri Bhavani Digitals <i>Being purchase of hoarding design vide bill no:135dt:20.1.2020 against Po no:64970 /51984 dt:22.1.2020</i>	Purchase	844	44.10	
	To Sri Bhavani Digitals <i>Being purchase of hoarding design vide bill no:290 dt:20.1.2020</i>	Purchase	845	137.16	
	To Sri Bhavani Digitals <i>Being purchase of hoarding design vide bill no:147 dt:4.2.2020 against Po no:65285 /51991 dt:31.1.2020</i>	Purchase	846	150.00	
	To Summit Sales Llp Common Expenses <i>Being amount credited to admin & marketing service charges for the month of jan 2020 -mpl against invoice no common/217 dt 7.2. 2020</i>	Purchase	849	4,139.74	
8-Feb-20	To Pawan Electricals Hardware <i>Being purchase of electrical item cutting wheel, chock box etc vide bill no:358 dt:7.2. 2020</i>	Purchase	850	200.70	
	To Pawan Electricals Hardware <i>Being purchase of electrical item cutting wheel, chock box etc vide bill no:359 dt:7.2. 2020</i>	Purchase	851	300.60	
10-Feb-20	To Summit Sales LLP <i>Being purchase of MS stool Na -nos vide bill no:9910 dt:28.01.2020 against Po no:64674 /11417 dt:8.1.2020</i>	Purchase	852	340.20	
	To Summit Sales LLP <i>Being purchase of cement grade kgs bags opc vide bill no:9909 dt:27.1.2020 against Po no:64966/11440 dt:22.1.2020</i>	Purchase	853	13,211.74	
	To Summit Sales LLP <i>Being purchase of tools -safety belt vide bill no:9923 dt:29.1.2020 against Po no:65092 /11452 dt:25.1.2020</i>	Purchase	854	77.70	
	To Summit Sales LLP <i>Being projects folder vide bill no:9922 dt:29. 1.2020 against Po no:65090 /11450 dt:25.1. 2020</i>	Purchase	855	63.00	
	To Summit Sales LLP <i>Being purchase of cpvc solutions ,reducer elbow, stripover bend etc vide bill no:9921 dt:29.1.2020 against po no:64926/11437 dt:20.1.2020</i>	Purchase	856	309.24	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
10-Feb-20	To Summit Sales LLP <i>Being purchase of lisol cleaning liquid , dettol Na hand wash vide bill no:9920 dt:20. 1.2020 against Po no:65014dt:22.1.2020</i>	Purchase	857	86.40	
	To Summit Sales LLP <i>Being purchase of electrical distribution board ,single hacksaw blade vide bill no:9919 dt:29.1.2020 against Po no:64899 /11432 dt:18.1.2020</i>	Purchase	858	794.25	
	To Summit Sales LLP <i>Being purchase of spacers vide bill no:9978 dt:31.1.2020 against Po no:65251/11461 dt:30.1.2020</i>	Purchase	859	585.00	
	To Summit Sales LLP <i>Being purchase of Armor board vide bill no:9979 dt:31.1.2020 against Po no:65240 /11456 dt:30.1.2020</i>	Purchase	860	616.50	
	To Sri Rama Flyash Bricks <i>Being purchase of building material cement solid blocks vide bill no:303 dt:5.2.2020 against Po no:65385/11472 dt:03.02.2020</i>	Purchase	861	332.50	
	To Sri Sai Rohith Marketing.Co <i>Being purchase of plywood 12mm vide bill no:270 dt:1.2.2020 against Po no:65254 /11459 dt:30.1.2020</i>	Purchase	862	3,294.72	
11-Feb-20	To Summit Sales LLP <i>Being purchase of binding wire vide bill no:9980 dt:31.1.2020 against Po no:63895 /11342 dt:10.12.2019</i>	Purchase	864	2,538.00	
	By Summit Sales LLP <i>being SCLLP bill wrong accountanted in MPL instead of SCCLLP (bill no9484 dt 6.1. 2020 dt 21.11.2019.</i>	Debit Note	23		5,270.40
12-Feb-20	To Summit Sales LLP <i>being purchase of stationery item pen,binder clips marker etc vide bill no:10080 dt:6.2. 2020 against Po no:65434/11462 dt:04.02. 2020</i>	Purchase	868	121.08	
	To Summit Sales LLP <i>Being purchase of stationery item project folder vide bill no:10079 dt:6.2.2020 against Po no:65432/11477 dt:04.02.2020</i>	Purchase	869	346.50	
	To Summit Sales LLP <i>being purchase of sanitary -flush tank conceled vide bill no:10043 dt:03.02.2020 against Po no:65323/11466 dt:31.1.2020</i>	Purchase	870	1,486.80	
	To Summit Sales LLP <i>Being purchase of steel Ms z angle templates vide bill no:10107 dt:7.02.2020 against Po no:65431/11470 dt:04.02.2020</i>	Purchase	871	2,144.61	
13-Feb-20	To Summit Sales LLP <i>Being purchase of electrical wires -cu multistand wires yellow vide bill no:10162 dt:10.02.2020 against Po no:65368/11471 dt:03.02.2020</i>	Purchase	872	5,017.68	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
13-Feb-20	To Summit Sales LLP <i>being purchase of pvc pipe vide bill no:10163 dt:10.02.2020 against Po no:65332/11464 dt:01.02.2020</i>	Purchase	873	269.73	
	To Summit Sales LLP <i>Being purchase of spacers vide bill no:10143 dt:08.02.2020 against Po no:65381/11475 dt:03.02.2020</i>	Purchase	874	585.00	
14-Feb-20	To Vasant Enterprises - Steel <i>Being purchase of steel rebar Tmt vide bill no:772/19.20 dt:31.01.2020 against Po no:64960 dt:22.1.2020</i>	Purchase	875	1,32,386.85	
	To Vasant Enterprises - Steel <i>Being purchase of TMT Re -bar 8mm vide bill no:771/19-20 dt:28.1.2020 against Po no:64960 dt:22.1.2020</i>	Purchase	876	1,34,108.28	
	To Social DNA <i>Being amount credited to social DNA towards campaign (google ads) vide bill no:03022020/252 dt:03.02.2020</i>	Purchase	877	5,239.70	
15-Feb-20	To N Dharma Rao Construction A/c <i>being amount credited to N Dharma Rao towards B Block -B101,B105 brick work agaisnt bill no 31.1.2020.</i>	Purchase	878	37,422.00	
	To Kailash Pandey Construction A/c <i>being amount credited to kailash pandey towards A Block A105,A106 brick work against invoice no 132 dt 31.1.2020.</i>	Purchase	879	37,422.00	
	To Kailash Pandey Construction A/c <i>being amount credited to kailash pandey towards A Block A107,A108 brick work against invoice no 131 dt 31.1.2020.</i>	Purchase	880	40,824.00	
	To Summit Sales LLP <i>Being purchase of tiles vide bill no:10086 dt:15.02.2020 against Po no:64211 dt:20.12. 2019</i>	Purchase	881	4,566.78	
18-Feb-20	To Summit Sales LLP <i>Being purchase of holdfast vide bill no:10228 dt:12.02.2020 against Po no:65613/11494 dt:10.02.2020</i>	Purchase	882	216.00	
	To Summit Sales LLP <i>Being purchase of Armor board vide bill no:10121 dt:07.02.2020 against Po no:65240/11456 dt:30.1.2020</i>	Purchase	883	616.50	
	To Summit Sales LLP <i>Being purchase of scale, fevistick , stapler pin etc vide bill no:10225 dt:12.02.2020 against Po no:65434 11432 dt:04.2.2020</i>	Purchase	884	28.35	
	To Summit Sales LLP <i>Being purchase of pvc -single socket pipe vide bill no:10232 dt:12.02.2020 against Po no:65611 /11492 dt:10.02.2020</i>	Purchase	885	396.63	
	To Summit Sales LLP <i>Being purchase of plastic blue sheet vide bill no:10229 dt:12.02.2020 against Po no:65614/11499 dt:10.2.2020</i>	Purchase	886	198.29	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
18-Feb-20	To Lepakshi Tarpaulin Industries	Purchase	887	486.00	
	<i>Being plastic sheet vide bill no:1047 dt:5.2.2020 against Po no:65341 /11469 dt:1.02.2020</i>				
	To Jai Durga Bhavani Enterprises	Purchase	888	833.33	
	<i>Being purchase of CLC block bricks vide bill no:037 dt:4.2.2020 against po no:65388 /11455 dt:04.2.2020</i>				
	To Shubham Enterprises	Purchase	890	5,402.05	
	<i>Being purchase of pvc pipe bends vide bill no:4077 dt:5.02.2020 against Po no:65399 /11473 dt:04.02.2020</i>				
	To Elegant Enterprises	Purchase	891	612.00	
	<i>Being purchase of electrical meters three phase vide bill no:0636 dt:6.2.2020 against Po no:65089/11453 dt:25.1.2020</i>				
	To Purnima Mosaic Tiles	Purchase	892	1,728.00	
	<i>Being purchase of KERB curb stone vide bill no:1492 dt:30.01.2020 against Po no:65209/11457 dt:30.1.2020</i>				
	To Summit Sales LLP	Purchase	893	584.40	
	<i>Being purchase of plastic gampa, spade with handle, chalkpiece, gova rope vide bill no:10230 dt:12.02.2020 against Po no:65616/11495 dt:10.2.2020</i>				
	To Adilabad Timber Mart	Purchase	901	22,959.90	
	<i>Being Wpc door frames vide bill no:096 dt:5.02.2020 against Po no:64906/11433 dt:21.1.2020</i>				
	To Sree Sai Sharanya Enterprises	Purchase	902	565.48	
	<i>being amount credited to sree sai sharanya towards metala and sand purchase against invoice no 374 dt 15.2.2020.</i>				
19-Feb-20	To Sai Vishal Enterprises	Purchase	903	261.90	
	<i>being amount credited to sri sai vishal enterprises towards stone dust purchase agaisnt invoice no 134 dt 15.2.2020.</i>				
	To Sri Balaji Enterprises	Purchase	904	428.85	
	<i>Being purchase of sheet metal screw vide bill no:164 dt:8.02.2020 against Po no:65474 /11480 dt:6.2.2020</i>				
21-Feb-20	To Summit Sales LLP	Purchase	905	171.06	
	<i>Being purchase of detol, lisol cleaning liquid harpic etc vide bill no:10231 dt:12.02.2020 against Po no:65685/11498 dt:11.02.2020</i>				
	To Summit Sales LLP	Purchase	906	561.60	
	<i>Being purchase of polyster fibres 6mm vide bill no:10233 dt:12.02.2020 against Po no:65619 /11497 dt:10.2.2020</i>				
	To Summit Sales Llp Logistics	Purchase	908	2,256.66	
	<i>Being advertisement charges for the month of jan 2020 10th, 14th, 24th, 26th, 31st, 4th in news paper inserts done on weekly basis & puurchase of tuff bonds vide bill no:sslog /1080/19-20 dt:20.2.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
24-Feb-20	To Obel Systems Pvt Ltd <i>Being purchase of computer and peripherals -wireless router vide bill no:19441 dt:11.2. 2020 against Po no:65457/11476 dt:05.02. 2020</i>	Purchase	911	366.10	
	To Gautham Enterprises <i>being purchase of coffee powder (nescafe signature premix vide bill no:2719 dt:10.02. 2020 against Po no:65484/11481e dt:6.02. 2020</i>	Purchase	912	320.34	
	To Dilpreet Tubes Pvt Ltd <i>Being purchase of anchor bolt ,clamps vide bill no:1062 dt:12.02.2020 against Po no:65718/11493 dt:12.2.2020</i>	Purchase	913	119.25	
25-Feb-20	To Pawan Electricals Hardware <i>being amount credited to pawan eletricals towards sundry purchase against invoice no 373dt 19.2.2020</i>	Purchase	914	308.25	
	To Sri Bala Saraswathi Industries <i>being amount credited to sri bala saraswathi towards purchase of robo sand/metal/gsb agaiinst invoice no 67 dt 19.2.2020.</i>	Purchase	915	4,149.53	
	To Sri Bala Saraswathi Industries <i>being amount credited to sri bala saraswathi towards purchase of metal and robo sand against invoice no 68 dt 19.2. 2020</i>	Purchase	916	1,827.15	
	To Summit Sales Llp Common Expenses <i>being amount credited to SSLLP Logistics towards admin and marketing service charges against invoice no common/239 dt 17.2.2020.</i>	Purchase	917	321.30	
	To Summit Sales LLP <i>Being purchase of consumables phinyle vide bill no:10337 dt:17.02.2020 against Po no:65685/dt:11.02.2020</i>	Purchase	918	25.92	
	To Summit Sales LLP <i>Being purchase of PVC pipe conducting vide bill no:10338 dt:17.02.2020 against Po no:65834/11520 dt:15.02.2020</i>	Purchase	919	1,016.28	
	To Summit Sales LLP <i>Being purchase of gunny bag vide bill no:10295 dt:14.02.2020 against Po no:65708 /11502 dt:12.02.2020</i>	Purchase	920	143.75	
	To Summit Sales LLP <i>Being purchase of green hose pipe bundles vide bill no:10293 dt:14.02.2020 against Po no:65617/11496 dt:10.2.2020</i>	Purchase	921	393.01	
	To Summit Sales LLP <i>Being purchase of service wire bundles vide bill no:10294 dt:14.02.2020 against Po no:65706/11500 dt:12.02.2020</i>	Purchase	922	675.00	
	To Summit Sales LLP <i>Being purchase of ss mortise lock vide bill no:10292 dt:14.02.2020 against Po no:65770/11512 dt:13.02.2020</i>	Purchase	923	2,056.32	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
25-Feb-20	To Shubham Enterprises <i>Being purchase of pvc pipe vide bill no:4257 dt:18.2.2020 against Po no:65831/11519 dt:15.02.2020</i>	Purchase	924	1,656.99	
	To Shubham Enterprises <i>Being purchase of pvc pipe vide bill no:4243 dt:17.02.2020 against Po no:65831/11519 dt:15.02.2020</i>	Purchase	925	2,903.22	
	To Anisha Associates <i>Being purchase of Epoxy concrete bond vide bill no:280 dt:18.02.2020 against Po no:65704 /11504 dt:12.02.2020</i>	Purchase	926	1,514.25	
	To Summit Sales LLP <i>Being purchase of paper bundles vide bill no:10374 dt:19.02.2020 against Po no:65889/11531 dt:17.02.2020</i>	Purchase	927	138.00	
	To Summit Sales LLP <i>being purchase of tiles floor boxes vide bill no:10398 dt:20.02.2020 against Po no:65521/11482 dt:07.02.2020</i>	Purchase	928	4,014.90	
	To Shubham Enterprises <i>being purchase of metal box vide bill no:4260 dt:18.02.2020 against Po no:65836 /11520 dt:18.02.2020</i>	Purchase	929	50.40	
	To Summit Sales LLP <i>Being pvc solvent cement ,plain tee, socket pipe etc vide bill no:10379 dt:18.2.2020 against Po no:65861/11522 dt:17.02.2020</i>	Purchase	930	2,536.92	
	To Summit Sales LLP <i>Being pvc solvent cement , plain tee etc vide bill no:10380 dt:19.02.2020 against Po no:65861 dt:17.2.2020</i>	Purchase	931	857.34	
	To Summit Sales LLP <i>Being purchase of polyser fibers vide bill no:10378 dt:19.02.2020 against Po no:65619/11497 dt:10.02.2020</i>	Purchase	932	842.40	
	To Summit Sales LLP <i>Being purchase of pvpc pipe vide bill no:10376 dt:19.2.2020 against Po no:65846 /11521 dt:15.02.2020</i>	Purchase	933	5,499.36	
	To Summit Sales LLP <i>Being purchase of fischer , screws vide bill no:10377 dt:19.02.2020 against Po no:6921 /11523 dt:18.02.2020</i>	Purchase	934	13.41	
	To Kailash Pandey Construction A/c <i>Being amount credited to kailash pandey construction towards bricks work vide bill no:133 dt:14.02.2020</i>	Purchase	935	68,040.00	
	To N Dharma Rao Construction A/c <i>Being amount credited to N.dharma rao construction towards brick work vide bill no:002 dt:31.1.2020</i>	Purchase	936	37,422.00	
	To Kailash Pandey Construction A/c <i>Being amount credited to Kailash pandey construction towards brick work vide bill no:134 dt:14.02.2020</i>	Purchase	937	74,844.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
26-Feb-20	To Summit Sales LLP <i>Being purchase of ppc cement bags vide bill no:10339 dt:18.02.2020 against Po no:65586/11486 dt:10.02.2020</i>	Purchase	938	12,703.60	
	To Summit Sales LLP <i>Being purchase of ppc cement bags vide bill no:10340 dt:17.02.2020 against Po no:65560/11485 dt:8.02.2020</i>	Purchase	939	13,256.25	
	To Purnima Mosaic Tiles <i>Being purchase of KERB curb stone vide bill no:1504 dt:19.02.2020 against Po no:65939/11515 dt:19.02.2020</i>	Purchase	940	3,456.00	
	To Summit Sales LLP <i>Being purchase of pvc door ,socket pipe , bend plain , vide bill no:10408 dt:20.02.2020 against Po no:65861/11522 dt:17.02.2020</i>	Purchase	941	1,233.09	
	To Summit Sales LLP <i>Being purchase of Armor board vide bill no:10407 dt:20.02.2020 against Po no:65872/11530 dt:17.02.2020</i>	Purchase	942	1,233.00	
	To Summit Sales LLP <i>Being purchase of sponges, Gl bucket vide bill no:10455 dt:24.02.2020 against Po no:65973/11535 dt:19.02.2020</i>	Purchase	943	209.70	
	To Summit Sales LLP <i>Being purchase of diesel pump vide bill no:10375 dt:19.02.2020 against Po no:65911 /11463 dt:18.02.2020</i>	Purchase	945	37.98	
	To Dilpreet Hardware <i>Being purchase of anchor bolt ,thread rod vide bill no:1070 dt:20.2.2020 against Po no:65920/11523 dt:18.2.2020</i>	Purchase	946	224.10	
	To Summit Sales LLP <i>Being purchase of gunny bags vide bill no : 10461 dt:25.02.2020 against Po no:65708 /11502 dt:12.02.2020</i>	Purchase	947	143.75	
28-Feb-20	To Summit Sales Llp Logistics <i>Being service charges on po for the month of dec 2019 mpl vide bill no:sslog/1113/19 -20 dt:27.02.2020</i>	Purchase	948	8,654.90	
	To Summit Sales Llp Logistics <i>Being service charges on po 's for the month of nov 2019 -mpl vide bill no:sslog/1095/19 -20 dt:27.02.2020</i>	Purchase	949	6,173.31	
29-Feb-20	To Sai Vishal Enterprises <i>Being purchase of stone dust vide bill no:136 dt:29.02.2020</i>	Purchase	950	659.53	
	To Sree Sai Sharanya Enterprises <i>Being purchase of stone dust vide bill no:379 dt:29.02.2020</i>	Purchase	951	492.85	
	To Sai Vishal Enterprises <i>being purchase of metal vide bill no:135 dt:29.02.2020</i>	Purchase	952	2,707.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
3-Mar-20	To Summit Sales LLP <i>Being purchase of electrical distribution board , MS nails vide bill no:10494 dt:26.02.2020 against Po no:65832/11519 dt:15.02.2020</i>	Purchase	956	1,460.70	
	To Hi - Tech Infra Projects <i>being purchase M20 ready mix concrete vide bill no:Hp/833/19-20 dt:25.02.2020 against Po no:65364/11468 dt:3.02.2020</i>	Purchase	957	15,616.53	
	To Summit Sales LLP <i>Being purchase of tile grout , black oxide powder , red oxide power vide bill no:10549 dt:28.02.2020 against Po no:66105/11542 dt:26.02.2020</i>	Purchase	958	52.56	
	To Sri Balaji Enterprises <i>Being purchase of rubberwood 12mm vide bill no:176 dt:21.02.2020 against Po no:65881/11529 dt:19.02.2020</i>	Purchase	959	1,054.80	
	To Akash Steels <i>Being purchase of steel tmt rebarsnhsn code vide bill no:AS/19-20/0415 dt:24.02.2020 against Po no:65771 dt:15.02.2020</i>	Purchase	960	1,35,132.66	
	To Sri Rama Flyash Bricks <i>Being purchase of cement solid blocks vide bill no:312 dt:18.02.2020 against po no:65730/11503 dt:12.02.2020</i>	Purchase	961	665.00	
	To Sri Rama Flyash Bricks <i>Being purchase of cement solid blocks vide bill no:320 dt:24.02.2020 against Po no:65823/11516 dt:15.02.2020</i>	Purchase	962	326.25	
	To Summit Sales LLP <i>Being purchase of cement grade kgs vide bill no:10550 dt:28.02.2020 against Po no:65810/11514 dt:14.02.2020</i>	Purchase	963	13,781.25	
	To Summit Sales LLP <i>Being purchase of doors panel doors vide bill no:10554 dt:28.02.2020 against Po no:66205/11512 dt:28.02.2020</i>	Purchase	964	425.52	
	To Summit Sales LLP <i>Being purchase of hold fast,screws vide bill no:10548 dt:28.02.2020 against po no:66087/11528 dt:26.02.2020</i>	Purchase	965	478.80	
	To Shah Traders <i>Being purchase of steel tubes /MS pipes , MS flat,freight vide bill no:3285 dt:20.02.2020 against Po no:67789 dt:13.02.2020</i>	Purchase	966	603.70	
	To Shah Traders <i>Being purchase of steel Ms angle vide bill no:3286 dt:20.02.2020 against Po no:65787 /11510 dt:13.02.2020</i>	Purchase	967	771.63	
	To Praful Sanitary <i>Being pvc -Rigid ,reducer, vide bill no:1183 dt:19.02.2020 against Po no:65876/11522 dt:17.02.2020</i>	Purchase	968	171.71	
	To Praful Sanitary <i>Being purchase of concealed divertor body vide bill no:1182 dt:19.02.2020 against po no:65847/11521 dt:15.02.2020</i>	Purchase	969	2,895.78	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
3-Mar-20	To Summit Sales Llp Logistics <i>Being carhire charges for the month of march 20-mpl vide bill no:sslog/1124/19-20 dt:2.02.2020</i>	Purchase	970	1,145.25	
	To Summit Sales Llp Logistics <i>Being amount credited to summit sales llp logistics towards delivery vans transporationcharges for the month of march 2020 vide bill no:sslog/1131/19-20 dt:2.02.2020</i>	Purchase	971	292.50	
	To Summit Sales Llp Logistics <i>Being admin service charges of it , admin audit E&d promotions accounts managers support staff admn liason staff for the month of feb2020 mpl vide bill no:sslog/1146/19-20 dt:3.03.2020</i>	Purchase	972	14,135.13	
	To Summit Sales Llp Logistics <i>Being CR consulation charges for the month of feb 2020 -mpl vide bill no:sslog /1171/19-20 dt:3.03.2020</i>	Purchase	973	1,890.00	
4-Mar-20	To Summit Sales Llp Logistics <i>Being QC report charges for the month of feb 2020 mpl vide bill no:sslog/1160/19-20 dt:3.03.2020</i>	Purchase	974	540.00	
	To Kailash Pandey Construction A/c <i>Being amount credited to Kailash panday towads internal plastering vide bill no:136 dt:26.02.2020</i>	Purchase	975	18,900.00	
	To Kailash Pandey Construction A/c <i>Being amount credited to kailash panday towards brick work vide bill no:135 dt:26.02.2020</i>	Purchase	976	54,432.00	
	To Sri Balaji Enterprises <i>Being purchase of sheet metal screw vide bill no:174 dt:19.02.2020 against Po no:65863/11526 dt:17.02.2020</i>	Purchase	977	428.85	
	To Sri Balaji Enterprises <i>Being purchase of doors frames vide bill no:173 dt:19.2.2020 against Po no:65879 /11528 dt:18.02.2020</i>	Purchase	978	22,329.90	
	To M M Aqua Systems <i>Being purchase of Antiscient , spun cartridge vide bill no:1264 dt:17.02.2020 against Po no:65827 dt:15.02.2020</i>	Purchase	979	1,037.81	
	To N Dharma Rao Construction A/c <i>Being amount credited to N.dharma rao towards brick work against villa/flat /block no:B301 &club house 1st floor . vide bill no:003 dt:03.03.2020</i>	Purchase	980	37,648.80	
5-Mar-20	To Summit Sales LLP <i>Being purchase of CPVC Pipe vide bill no:10570 dt:29.02.2020 against Po no:65846/11521 dt:15.02.2020</i>	Purchase	981	3,880.17	
	To Summit Sales LLP <i>Being purchase of cube testing moulds vide bill no:10571 dt:29.02.2020 against Po no:66103/11540 dt:26.02.2020</i>	Purchase	982	730.08	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
5-Mar-20	To Summit Sales LLP <i>Being purchase of tubelight fitting vide bill no:10635 dt:3.03.2020 against Po no:66064 /11537 dt:24.02.2020</i>	Purchase	983	374.40	
	To Summit Sales LLP <i>Being purchase of chemicals -waterproofing -fosroc concure vide bill no:10572 dt:29.02. 2020 against Po no:66194/11555</i>	Purchase	984	268.65	
	To Shah Traders <i>Being purchase of steel tubes /MS pipes vide bill no:3352 dt:28.02.2020 against Po no:66098/11541 dt:26.02.2020</i>	Purchase	985	345.76	
	To Shah Traders <i>Being purchase of steel -MS langle vide bill no:3351 dt:28.02.2020 against Po no:66092 /11525 dt:26.02.2020</i>	Purchase	986	166.32	
	To Printact <i>Being purchase of hoarding foam board vide bill no:PA-053/2020 dt:28.02.2020 against Po no:66340/52035</i>	Purchase	988	115.20	
	To Summit Sales LLP <i>Being purchase of pvc pipe vide bill no:10574 dt:29.02.2020 against Po no:65861/11522 dt:17.02.2020</i>	Purchase	989	1,930.05	
6-Mar-20	To Summit Sales LLP <i>Being purchase of armor board vide bill no:10641 dt:3.03.2020 against Po no:66167 /11545 dt:27.02.2020</i>	Purchase	990	1,233.00	
	To Summit Sales LLP <i>Being purchase of cement ppc vide bill no:10481 dt:25.02.2020 against Po no:65316/11460 dt:31.01.2020</i>	Purchase	991	12,637.35	
9-Mar-20	To Shubham Enterprises <i>Being amount credited to shubhan enterprises towards purchase of pvc pipe vide bill no:4381 dt:28.02.2020</i>	Purchase	992	5,522.04	
	To Pawan Electricals Hardware <i>Being</i>	Purchase	995	341.10	
10-Mar-20	To Summit Sales LLP <i>Being purchase of binding wire vide bill no:10669 dt:4.3.2020 against P o no:64034 /11361 dt:16.12.2019</i>	Purchase	996	2,157.30	
	To Summit Sales LLP <i>Being purchase of sal wood beading vide bill no:10668 dt:4.03.2020 against Po no:66248 /11558 dt:2.03.2020</i>	Purchase	997	442.59	
	To Rajadhani Tiles Company <i>Being purchase of shabad stone vide bill no:194 dt:9.3.2020 against Po no:65796 /11507 dt:13.02.2020</i>	Purchase	998	507.50	
11-Mar-20	To Kailash Pandey Construction A/c <i>Being amount credited to kalish panday towards brick work vide villa no:a-202,301, 304,305,101,104,106 ,against bill no:137 dt:7.03.2020</i>	Purchase	999	88,830.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
11-Mar-20	To Shah Traders <i>Being amount credited to shah traders towards steel tubes /Ms pipes vide bill no:3409 dt:5.03.2020 against Po no:66289 /11565 dt:2.03.2020</i>	Purchase	1000	201.57	
	To Summit Sales LLP <i>Being purchase of cement grade vide bill no:10667 dt:4.03.2020 against Po no:66223 /11560 dt:28.02.2020</i>	Purchase	1001	14,355.47	
	To Summit Sales LLP <i>Being purchase of cement vide bill no:10666 dt:4.03.2020 against Po no:66223 /11560 dt:28.02.2020</i>	Purchase	1002	13,207.03	
	To Shah Traders <i>Being amount credited to shah traders vide bill no:3410 dt:5.03.2020 against Po no:66290/11563 dt:02.03.2020</i>	Purchase	1003	700.06	
	To Shubham Enterprises <i>Being amount credited to shubham enterprises vide bill no:4420 dt:2.03.2020 against Po no:66150/11544 dt:2.03.2020</i>	Purchase	1004	655.20	
	To Elegant Enterprises <i>Being amount credited to Elegant enterprises vide bill no:0673 dt:2.03.2020 against Po no:66148/11543 dt:26.02.220</i>	Purchase	1005	459.00	
	To Vasant Enterprises - Steel <i>Being amount credited to vasant enterprises towards steel TMT re bars 8 mm vide bill no:775 dt:10.02.2020 against Po no:65629 /11491 dt:10.2.2020</i>	Purchase	1006	1,24,159.05	
	To Vasant Enterprises - Steel <i>Being amount credited to vasant enterprises towards tmt RE -bars 10mm vide bill no:776 dt:28.02.2020 against Po no:66120/11539 dt:26.02.2020</i>	Purchase	1007	1,17,709.20	
	To Sri Sai Rohith Marketing.Co <i>Being amount credited to sri sai rohith marketing .co vide bill no:295 dt:3.03.2020 against Po no:66269/11529 dt:02.03.2020</i>	Purchase	1008	3,456.00	
	To Sri Raja Rajeshwara Traders <i>Being amount credited to sri raja rajeshwara traders vide bill no:01055 dt:29.2.2020 against po no:66125/11539 dt:26.02.2020</i>	Purchase	1009	4,140.27	
	To Summit Sales LLP <i>Being purchase of pvc rigid pipe vide bill no:10670 dt:4.03.2020 against Po no:65861 /11522 dt:17.02.2020</i>	Purchase	1010	1,036.62	
	To Summit Sales LLP <i>Being purchase of steel , MS templates vide bill no:10734 dt:09.03.2020 against Po no:65956/11533 dt:24.02.2020</i>	Purchase	1011	4,969.35	
	To Summit Sales LLP <i>Being purchase of RBR bonding agent vide bill no:10573 dt:29.02.2020 against Po no:66193/11552 dt:28.02.2020</i>	Purchase	1012	814.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
12-Mar-20	To Summit Sales LLP <i>Being purchase of holdfast vide bill no:10731 dt:12.02.2020 against Po no:66414/11572 dt:5.03.2020</i>	Purchase	1014	225.00	
	To Summit Sales LLP <i>Being purchase of janta pasta ,araldite vide bill no:10732 dt:7.03.2020 against Po no:66304/11567 dt:02.03.2020</i>	Purchase	1015	283.28	
	To Summit Sales LLP <i>Being purchase of spacers vide bill no:10730 dt:7.03.2020 against po no:66368 /11569 dt:04.03.2020</i>	Purchase	1016	351.00	
	To Summit Sales LLP <i>Being purchase of paints, consumables vide bill no:10737 dt:9.03.2020 against Po no:66432/11571 dt:05.03.2020</i>	Purchase	1017	166.19	
	To Summit Sales LLP <i>Being purchase of plastic gampa, mugs spade within handle, gova rope vide bill no:10735 dt:9.3.2020 against po no:66422 /11571 dt:05.03.2020</i>	Purchase	1018	605.40	
	To Summit Sales LLP <i>Being purchase of cpvc pipe vide bill no:10738 dt:9.03.2020 against Po no:65846 /11521 dt:15.02.2020</i>	Purchase	1019	927.45	
13-Mar-20	To Ganji Venkannah & Sons <i>Being amount credited to ganji venkannah & sons towards 4 lappam patti vide bill no:5608 dt:29.02.2020 against Po no:65857 /57921 dt:15.02.2020</i>	Purchase	1021	28.60	
	To Summit Sales LLP <i>Being purchase of plastic blue sheet , A1 service wire vide bill no:10729 dt:7.03.2020 against Po no:66415/11573 dt:05.03.2020</i>	Purchase	1022	1,008.27	
	To Summit Sales LLP <i>Being purchase of keychain rings , plastic cards , labels vide bill no:10728 dt:07.03. 2020 against Po no:66416/11574 dt:5.03. 2020</i>	Purchase	1023	109.80	
	To N Dharma Rao Construction A/c <i>Being amount credited to N.Dharma Rao construction a/c vide bill no:004 dt:5.03.2020 against villa no; club house -2nd &3rd floor</i>	Purchase	1024	41,277.60	
	To Sri Balaji Enterprises <i>Being amount credited to sri baliji enterprises vide bill no:181 dt:28.02.2020 against Po no:65767/11512 dt:14.02.2020</i>	Purchase	1026	3,429.63	
16-Mar-20	To Summit Sales LLP <i>Being amount credited to summit sales towards purchase of stone -granite vide bill no:10806 dt:12.03.2020 against Po no:66051/11538 dt:24.02.2020</i>	Purchase	1027	156.60	
	To Summit Sales LLP <i>Being amount credited to summit sales llp towards purchase of pencil,cd marker vide bill no:10801 dt:11.3.2020 against Po no:66487 /11581 dt:11.3.2020</i>	Purchase	1028	162.90	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
16-Mar-20	To Summit Sales LLP <i>Being amount credited to summit sales llp towards purchase of spacers vide bill no:10800 dt:11.03.2020 against po no:66368/11569 dt:04.3.2020</i>	Purchase	1029	234.00	
	To Summit Sales LLP <i>Being amount credited to summit sales towards purchase of electrical distribution board , Ms nails vide bill no:10799 dt:11.3.2020 against Po no:66499/11583 dt:11.03.2020</i>	Purchase	1030	1,608.75	
	To Premier Engineering Corporation <i>Being amount credited to premier Engineering corporation vide bill no:1840 dt:2.03.2020 against Po no:66149/11544 dt:26.02.2020</i>	Purchase	1031	569.52	
	To Summit Sales LLP <i>Being amount credited to summit sales llp towards purchase of bombay nails ,bend vide bill no:10755 dt:10.03.2020 against Po no:66447/11578 dt:6.3.2020</i>	Purchase	1032	180.00	
	To Summit Sales LLP <i>Being amount credited to summit sales llp towards purchase of PVC pipe vide bill no:10754 dt:10.3.2020 against Po no:66476 /11579 dt:07.3.2020</i>	Purchase	1033	1,119.06	
	To Summit Sales LLP <i>Being amount credited to summit sales towards purchase of MS Z angle templates vide bill no:10811 dt:12.03.2020 against Po no:65956/11533 dt:24.02.2020</i>	Purchase	1034	2,527.47	
	To Summit Sales LLP <i>Being amount credited to summit sales llp towards purchase of MS z angle templates vide bill no:10811 dt:12.03.2020 against Po no:65956/11533 dt:24.02.2020</i>	Purchase	1035	1,512.00	
17-Mar-20	To Summit Sales LLP <i>Being amount credited to summit sales llp towards purchase of Cpvc pipe vide bill no:10758 dt:10.3.2020 against Po no:66449 /11577 dt:6.3.2020</i>	Purchase	1036	764.55	
	To Sree Sai Sharanya Enterprises <i>Being amount credited to sree sai sharanya enterprises towards robo coarse sand 6mm metal vide bill no:399 dt:14.03.2020</i>	Purchase	1037	471.43	
	To Sai Vishal Enterprises <i>Being amount credited to sai vishal enterprises towards supply of robo coarse sand vide bill no:159 dt:14.03.2020</i>	Purchase	1038	291.65	
	To Sai Vishal Enterprises <i>Being purchase of metal stone vide bill no:144 dt:7.03.2020</i>	Purchase	1039	1,682.83	
	To Sree Sai Sharanya Enterprises <i>Being purchase of stone dust vide bill no:385 dt:7.03.2020</i>	Purchase	1040	314.28	
	To Sree Sai Sharanya Enterprises <i>Being purchase of stone crusher coarse sand vide bill no:386 dt:7.3.2020</i>	Purchase	1041	175.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
17-Mar-20	To Sree Sai Sharanya Enterprises Purchase <i>being amount credited to sree sai sharanya towards purchae of stone agaisnt invoice no 360 dt 8.2.2020</i>		1042	795.30	
	To Kailash Pandey Construction A/c Purchase <i>Being amount credited to kailash pandey towards brick work vide bill no:138 dt:16.03.2020 villa /flat block no:a302,303,203,204, &206 work done from dt:05.02.2020 to 6.03.2020</i>		1043	64,260.00	
	To Elegant Enterprises Purchase <i>Being amount credited to elegant enterprises vide bill no:0696 dt:12.3.2020 against Po no:66621/11593 dt:12.3.2020</i>		1044	1,222.65	
18-Mar-20	To N Dharma Rao Construction A/c Purchase <i>Being amount credited to N.dharma rao construction towards purchase of plastering work against villa no:b101&105 work done from dt:20.2.2020 to 2.3.2020</i>		1048	20,790.00	
	To N Dharma Rao Construction A/c Purchase <i>Being amount credited to N.dharma rao construction towards purchase of plastering work vide bill no:06 dt:16.03.2020</i>		1049	41,202.00	
	To Cemex Infra Purchase <i>Being amount credited to cemex infra towards purchase of M25 pump ready mix concrete vide bill no:252 dt:5.02.2020</i>		1050	1,05,177.91	
	By Summit Sales LLP Debit Note <i>being sales return against bill no 6852 dt 29.2.2020 vide PO no 59836</i>		25		999.00
	To MOHD ISHAQ -on A/c Purchase <i>being amount credited towards to Mohd Ishaq towards centering area of A Block spedastals/columns "0" work done from 10.04.2019</i>		1051	17,530.92	
	To MOHD ISHAQ -on A/c Purchase <i>being amount credited to Md Ishaq towards centering work done for A Block footings work done from 10.4.2019 to 21.6.2019.</i>		1052	74,077.02	
19-Mar-20	To MOHD ISHAQ -on A/c Purchase <i>being amount credited to Mohd Ishaq towards shuttering for plinth been A-Block work done from 22.6.2019 to 10.7.2019</i>		1054	29,829.60	
	To MOHD ISHAQ -on A/c Purchase <i>being amount credited to Md ishaq towards centering work footing shuttering area of A Block work done from 10.4.2019 to 21.06.2019</i>		1055	12,771.90	
	To MOHD ISHAQ -on A/c Purchase <i>being amount credited to Mohd Ishaq towards centering work plinth beam shuttering area A-Block work done from 22.6.2019 to 10.7.2019.</i>		1056	4,971.60	
	To MOHD ISHAQ -on A/c Purchase <i>bbeing amount credited to Mohd Ishaq towards centering work done pedestral , column '0' lift walls A block work done from 10.04.2019 to 21.06.2019</i>		1058	3,022.56	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
19-Mar-20	To MOHD ISHAQ -on A/c <i>being amount credited to Mohd Ishaq towards A Block column1 centering shuttering and concerting upto column work done from 5.7.2019 to 20.7.2019</i>	Purchase	1059	22,821.75	
	To MOHD ISHAQ -on A/c <i>being amount credited to Mohd Ishaq towards A Block drive way footing area of north and south side retaining wall driveway, RCC wall south side work done from 09.7.2019 to 30.7.2019</i>	Purchase	1061	23,252.75	
	To MOHD ISHAQ -on A/c <i>being amount credited to Mohd Ishaq towards centering,shuttering and concreting of B Block flat no 01 to 05 footings,pedestral and columns 1.</i>	Purchase	1062	27,885.78	
	To MOHD ISHAQ -on A/c <i>being amount credited to Ishaq towards block A and part block B slab -01 shuttering barbending and casting work,work done from 5.8.2019 to 31.8.2019</i>	Purchase	1063	1,07,002.44	
	To MOHD ISHAQ -on A/c <i>beign amount credited to Mohd Ishaq towards A Block footings extra barbending work vide bill no 72 dt 13.11.2019</i>	Purchase	1064	9,000.00	
	To MOHD ISHAQ -on A/c <i>being amount credited to Mohd Ishaq towards Col 4 shuttering bar bendng and concreting work done from 7.11.2019 to 11.11.2019</i>	Purchase	1065	33,757.11	
	To MOHD ISHAQ -on A/c <i>being amount credited to Mohd Ishaq towards A block south side R/w wall footings,shuttering barbending work done from 15.12.2019 to 06.1.2020</i>	Purchase	1066	28,978.38	
	To MOHD ISHAQ -on A/c <i>being amount credited to Mohd Ishaq towards columbs centring shuttering and concreting area upto column 2 of block 8 flats,B block,B-1 and B5 club house and lifts ,staircase work done from 10.9.2019 to 15.9.2019</i>	Purchase	1067	49,782.24	
	To MOHD ISHAQ -on A/c <i>being amount credited to Mohd Ishaq towards slab01 to col 01.02 shuttering bar bendng and concreting work done from 20.10.2019 to 30.10.2019.</i>	Purchase	1068	19,862.73	
	To Praful Sanitary <i>Being amount credited to praful sanitary towards purchase of PVC Rigid degree elbow vide bill no:1252 dt:9.03.2020 against Po no:66477/11579 dt:07.3.2020</i>	Purchase	1069	122.98	
	To Summit Sales LLP <i>Being amount credited to summit sales llp towards purchase of stone granite beading vide bill no:10905 dt:16.03.2020 against Po no:66209/11551 dt:28.02.2020</i>	Purchase	1070	307.77	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
19-Mar-20	To Summit Sales LLP <i>Being amount credited to summit sales llp towards purchase of modular plate vide bill no:10893 dt:16.3.2020 against Po no:66604 /11592 dt:11.3.2020</i>	Purchase	1071	2,429.73	
	To Summit Sales LLP <i>Being amount credited to summit sales llp towards purchase of MCB 6 Amps vide bill no:10894 dt:16.3.2020 against Po no:66604 /11592 dt:11.3.2020</i>	Purchase	1072	277.56	
	To Summit Sales LLP <i>Being amount credited to summit sales llp towards purchase of PVC end cap vide bill no:10891 Dt:16.3.2020 against Po no:66476 /11579 dt:07.3.2020</i>	Purchase	1073	259.20	
	To Summit Sales LLP <i>Being amount credited to summit sales towards purchase of paints red oxide power vide bill no:10890 dt:16.3.2020 against Po no:66432/11571 dt:5.3.2020</i>	Purchase	1074	45.23	
	To Summit Sales LLP <i>Being amount credited to summit sales towards purchase of spacers vide bill no:10889 dt:16.3.2020 against Po no:66486 /11582 dt:07.3.2020</i>	Purchase	1075	234.00	
	To Summit Sales LLP <i>Being amount credited to summit sales llp towards purchase of FP Isolator vide bill no:10887 dt:16.3.2020 against Po no:66544 /11588 dt:10.3.2020</i>	Purchase	1076	84.42	
21-Mar-20	To Shri Ganesh Pumps & Machinery Centre <i>Being amount credited to shri ganesh pumps & machinery centre vide bill no:3250 dt:6.3.2020 against Po no:66298/11568 dt:02.3.2020</i>	Purchase	1077	180.00	
	To Pawan Electricals Hardware <i>being amount credited to pawan electricals towards sundry purchases against invoice no 407 dt 20.3.2020</i>	Purchase	1078	232.20	
	To Pawan Electricals Hardware <i>being amount credited to pawan electricals towards sundry purchases against invoice no 406 dt 19.3.2020</i>	Purchase	1079	342.45	
	To Summit Sales Llp Common Expenses <i>Being amount credited to summit sales llp common expenses towards admin & marketing service charges for the month of feb2020 -mpl vide bill no:common /259 dt:18.3.2020</i>	Purchase	1080	5,151.59	
	To Social DNA <i>Being amount credited to social DNA towards Campaign (goole ads) optimization @ 15% on ads vide bill no:0732020/280 dt:7.03.020</i>	Purchase	1081	3,969.72	
	To R.S Bajaj and Associates <i>Being amount credited to R .S Bajaj And associates towards certification charges against invoice no:113 dt:21.02.2020</i>	Purchase	1082	900.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
21-Mar-20	To Sree Sai Sharanya Enterprises <i>Being amount Credited to sree sai sharanya enterprises towards supply stone dust vide bill no:403 dt:21.03.2020</i>	Purchase	1083	321.43	
	To Sai Vishal Enterprises <i>Being amount credited to sai vishal enterprises towards supply 20mm metal aggregate and robo coarse sand vide bil l no:158 dt:21.03.2020</i>	Purchase	1084	1,942.13	
	To Vgreen Media Pvt Ltd <i>Being amount credited to Vgreen media towards ADs and printing classified vide bill no:vgm -19-20 /716 dt:9.03.2020 against Po no:66282 dt:52028</i>	Purchase	1086	199.80	
	To Varna Media <i>Being amount credited to varna media towards Ads & printing -classified display vide bill no:1428 dt:15.02.2020</i>	Purchase	1087	219.38	
31-Mar-20	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of stationery against invoice no 6083 dt 17.5.2020 vide PO no 58497 dt 7.5. 2019</i>	Purchase	1090	19.20	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of paints against invoice no 8801 dt 19.11.2019 vide PO no 63237dt 18.11. 2019.</i>	Purchase	1091	258.11	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of cement against invoice no 10688 dt 6.3.2020 vide POno 63768 dt 4.12. 2019.</i>	Purchase	1092	74.57	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of tools against invoice no 10815 dt 12.3.2020 vide PO no 66174 dt 27.2.2020</i>	Purchase	1093	32.40	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of cement against invoiceno 10923 dt 17.3.2020 vide PO no 66551 dt 27.2. 2020.</i>	Purchase	1094	14,355.47	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of Misc-Spacers against invoiceno 10940 dt 18.3.2020 vide PO no 66486 dt 7. 3.2020</i>	Purchase	1095	351.00	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of plumbing material against invoice no 10941 dt 18.3.2020 vide PO no 66449 dt 6.3.2020</i>	Purchase	1096	39.60	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of consumables against invoice no 10942 dt 18.3.2020 vide PO no 66724 dt 17. 3.2020</i>	Purchase	1097	243.90	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
31-Mar-20	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of consumables against invoice no 10943 dt 18.3.2020 vide PO no 66711 dt 16.3.2020.</i>	Purchase	1098	872.64	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of plumbing material against invoice no 10944 dt 18.3.2020 vide PO no 66447 dt 6.3.2020</i>	Purchase	1099	101.25	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of electrical material against invoice no 10945 dt 18.3.2020 vide PO no 66604 dt 11.3.2020.</i>	Purchase	1100	459.00	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of tiles against invoice no 10949 dt 19.3.2020 vide PO no 65525 dt 7.2.2020</i>	Purchase	1101	3,701.85	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of tiles against invoice no 10950 dt 19.3.2020 vide PO no 65765 dt 13.2.2020.</i>	Purchase	1102	4,437.72	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of tiles against invoice no 10951 dt 19.3.2020 vide PO no 65760 dt 13.2.2020.</i>	Purchase	1103	2,805.64	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of tiles against invoice on 10952 dt 19.3.2020 vide PO no 65558 dt 8.2.2020.</i>	Purchase	1104	1,569.18	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of carpentry -windows against invoice no 10968 dt 20.3.2020 vide PO no 66328 dt 4.3.2020</i>	Purchase	1105	3,879.13	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of electrical material against invoice no 10983 dt 20.3.2020 vide PO no 66500 dt 9.3.2020</i>	Purchase	1106	268.38	
	To Summit Sales LLP <i>being amount credited to SLLP towards purchase of plumbing material against invoice no 11015 dt 21.3.2020 vide PO no 66904 dt 21.3.2020</i>	Purchase	1107	327.51	
	To Summit Sales Llp Logistics <i>being amount credited to SLLP logistics towards QC Charges against invoice no SSLOG/1235/19-20 dt 31.3.2020</i>	Purchase	1108	675.00	
	To Summit Sales Llp Logistics <i>being amount credited to SLLP logistics towards QC C Amin service charges against invoice no SSLOG/1214/19-20 dt 31.3.2020</i>	Purchase	1109	14,135.13	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
31-Mar-20	To Shubham Enterprises <i>being amount credited to shubham enterprises towards purchase of electrical material against invoice no 4527 dt 11.3.2020 vide PO no 66498 dt 9.3.2020</i>	Purchase	1111	3,536.10	
	To G.P Buildcon Materials <i>being amount credited to GP Buildcon towards purchase of grinding machine against invoice no GP/19-20/723 dt 13.3.2020 vide PO no 66578 dt 13.3.2020</i>	Purchase	1112	533.16	
	To SL Infra <i>being amount credited to sl Infra towards purchase of Ready mix concrete M20 vide bill no:264 dt:9.3.2020 vide PO no 61933 28-9-2019.</i>	Purchase	1113	11,211.86	
	To Sri Balaji Enterprises <i>Being amount credited to sri balaji enterprises towards purchases of bracket vide bill no:189 dt:17.03.2020 against Po no:66272/11562 dt:02.3.2020</i>	Purchase	1114	126.00	
	To Shubham Enterprises <i>being amount credited to shubham enterprises towards purchase of electrical material against invoice no 4573 dt 14.3.2020 vide PO no 66498 dt 14.3.2020.</i>	Purchase	1115	1,464.12	
	To Cemex Infra <i>being amount credited to cemex infra towards ready mix concrete purchase against invoice no 281 dt 18.3.2020 vide PO no 66217 dt 28.2.2020</i>	Purchase	1116	94,499.95	
	To Cemex Infra <i>being amount credited to cemex infra towards ready mix concrete purchase against invoice no 277 dt 17.3.2020 vide PO no 65877 dt 17.2.2020</i>	Purchase	1117	52,855.90	
	To Paridhi Ispat <i>being amount credited to paridhi ispat towards purchase of TMT rounds bar against invoice no 220 dt 15.3.2020 vide PO no 66581 dt 11.3.2020</i>	Purchase	1118	1,16,416.80	
	To Hi - Tech Infra Projects <i>being amount credited to Hi-tech infra towards ready mix concrete purchase against invoice no HIP/782/19-20 dt 5.2.2020 vide PO no 65081 dt 25.1.2020</i>	Purchase	1119	1,067.76	
	To Hi - Tech Infra Projects <i>being amount credited to Hi -tech infra towards ready mix concrete purchase against invoice no HIP/772/19-20 dt 1.2.2020 vide PO no 65081 dt 25.1.2020</i>	Purchase	1120	58,995.73	
	To SL Infra <i>being amount credited to SL infra towards RMC purchase against invoice no 263 dt 9.3.2020 vide PO no 64651 dt 7.1.2020</i>	Purchase	1121	3,386.34	
	To SL Infra <i>being amount credited to SL infra towards RMC purchase against invoice no 262 dt 9.3.2020 vide PO no 61094 dt 26.8.2019</i>	Purchase	1122	5,079.51	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
31-Mar-20	To Cemex Infra <i>Being amount credited to cemex infra towards purchase of M25 pump ready mix concrete vide against bill no:283 dt:23.03.2020 against po no:66663 dt:28.02.2020</i>	Purchase	1123	24,025.41	
	To SL Infra <i>Being purchases of ready mix against bill no. 263 dt.9-3-2020</i>	Purchase	1124	3,386.34	
	To Reflections Electricals Pvt Ltd <i>Being purchases of electrical material against bill no.3216 dt.21-3-2020 po no. 66825 dt.18-3-2020</i>	Purchase	1125	3,122.10	
	To Hi - Tech Infra Projects <i>being amount credited to Hitech Infra towards purchase of ready mix concrete against invoice no HIP/789/19-20 dt 9.2.2020 vide PO no 68051 dt 25.1.2020</i>	Purchase	1126	46,449.13	
	To Sri Rama Flyash Bricks <i>being amount credited to Sri Rama Flyash towards purchase of cement solid blocks against invoice no 359 dt 20.3.2020 vide PO no 66577 dt 11.3.2020</i>	Purchase	1127	1,330.00	
	To Cemex Infra <i>being amount credited to cemex infra towards purchase of ready mix concrete against invoice no 297 dt 31.3.2020 vide PO no 66216 dt 28.2.2020</i>	Purchase	1128	35,237.27	
	To Hi - Tech Infra Projects <i>being amount credited to hitech infra towards ready mix concrete against invoice no HIP/793/19-20 dt 10.2.2020 vide PO no 65383 dt 8.2.2020</i>	Purchase	1129	53,336.56	
	To Hi - Tech Infra Projects <i>being amount credited to Hi tech infra towards ready mix concrete against invoice no HIP/811/19-20 dt 16.2.2020 vide P no 65383 dt8.2.2020</i>	Purchase	1130	1,128.82	
	To Hi - Tech Infra Projects <i>being amount credited to Hitech infra towards purchase of ready mix against invoice no HIP/800/19-20 dt 13.2.2020 vide PO no 65383 dt 8.2.2020</i>	Purchase	1131	3,104.24	
	To Praful Sanitary <i>being amount credited to praful sanitary towards purchase of plumbing material against invoice no Ps/19-20/1288 dt 19.3.2020 vide PO no 66771 dt 17.3.2020</i>	Purchase	1132	3,173.79	
	To Shah Traders <i>being amount credited to shah traders towards purchase of steel tubes against invoice no 3511 dt 17.3.2020 vide PO no 66523 dt 9.3.2020</i>	Purchase	1133	157.35	
	To Noor Timber Overseas <i>being amount credited to Noor Timber overseas towards purchase WPC Fram profile against tinvoice no23 dt 18.3.2020 vide PO no 66243 dt12.3.2020</i>	Purchase	1134	2,700.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Input (Continued)					
31-Mar-20	To Noor Timber Overseas <i>being amount credited to Noor timbers towards purchase of frame profile against invoice no 24 dt 18.3.2020 vide PO no 66243 dt 12.3.2020</i>	Purchase	1135	2,700.00	
	To Shah Traders <i>being amount credited to shah traders towards purchase of Ms round/Square against invoice no 3550 dt 19.3.2020 vide PO no 66802 dt 18.3.2020</i>	Purchase	1136	153.00	
	To Elegant Enterprises <i>being amount credited to elegant enterprises towards purchase of electrical material against invoice no EE0700 dt 13.2.2020 vide PO no 66638 dt 13.3.2020</i>	Purchase	1137	306.00	
	To Praful Sanitary <i>being amount credited to praful sanitary towards purchase of plumbing material against invoice no PS/19-20/1287 dt 19.3. 2020 vide PO no 66719 dt 17.3.2020</i>	Purchase	1138	599.02	
	By SGST P & L <i>transferred to P & L</i>	Journal	687		74,86,581.80
				74,95,810.40	74,95,810.40

SGST-Output

30-Apr-19	By A107-Ballary Madhavi Latha <i>Towards installement received for the month of april 19</i>	Sales	MPL/1/19-20		5,625.00
	By A108-A Mohan Ganesh/G.Sita Madhavi <i>Towards installement received for the month of April 2019</i>	Sales	MPL/2/19-20		5,625.00
	By A301-T Sita Lakshmi <i>Towards installement received for the month of April 2019</i>	Sales	MPL/3/19-20		5,625.00
	By A305-Shaini P Srinivas <i>Towards installement received for the month of April 2019</i>	Sales	MPL/4/19-20		5,625.00
	By A306-Pradeep Kumar Nara <i>Towards installement received for the month of April 2019</i>	Sales	MPL/5/19-20		5,625.00
	By A401-Dr.G Narasimha Rao <i>Towards installement received for the month of April 2019</i>	Sales	MPL/6/19-20		5,625.00
	By A402 Samir Christopher Hartnett <i>Towards installement received for the month of April 2019</i>	Sales	MPL/7/19-20		5,625.00
	By A403-Ramdas Duggirala <i>Towards installement received for the month of April 2019</i>	Sales	MPL/8/19-20		5,625.00
	By A404-Modem Chandra Shekhar <i>Towards installement received for the month of April 2019</i>	Sales	MPL/9/19-20		5,625.00
	By A408 - Puram Srinitha <i>Towards installement received for the month of April 2019</i>	Sales	MPL/10/19-20		5,625.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Output (Continued)					
30-Apr-19	By A502-Razia Ahamed <i>Towards installement received for the month of April 2019</i>	Sales	MPL/11/19-20		5,625.00
	By A503 -Sabbani Supriya <i>Towards installement received for the month of April 2019</i>	Sales	MPL/12/19-20		5,625.00
	By A505-M Surekha <i>Towards installement received for the month of April 2019</i>	Sales	MPL/13/19-20		5,625.00
	By A506-Ankita Patnaik/Rakesh Kumar Pattnaik <i>Towards installement received for the month of April 2019</i>	Sales	MPL/14/19-20		5,625.00
	By A507-Milind Madhav Challawar <i>Towards installement received for the month of April 2019</i>	Sales	MPL/15/19-20		5,625.00
	By A601 - Samia Ali Khan <i>Towards installement received for the month of April 2019</i>	Sales	MPL/16/19-20		5,625.00
	By A602-Madgula Ashwini <i>Towards installement received for the month of April 2019</i>	Sales	MPL/17/19-20		5,625.00
	By A605-Mamilla Sunitha <i>Towards installement received for the month of April 2019</i>	Sales	MPL/18/19-20		5,625.00
	By A-703 Bahadur Singh Malik <i>Towards installement received for the month of April 2019</i>	Sales	MPL/19/19-20		5,625.00
	By A707-Madgula Ashwini <i>Towards installement received for the month of April 2019</i>	Sales	MPL/20/19-20		5,625.00
	By A708-Nukala Sarika <i>Towards installement received for the month of April 2019</i>	Sales	MPL/21/19-20		5,625.00
	By A802-P.Vikas Harsha/V Sheetal Mohan Das <i>Towards installement received for the month of April 2019</i>	Sales	MPL/22/19-20		5,625.00
	By A803-Kailash Kaur Malik <i>Towards installement received for the month of April 2019</i>	Sales	MPL/23/19-20		5,625.00
	By A806-Gaurav Chawla <i>Towards installement received for the month of April 2019</i>	Sales	MPL/24/19-20		5,625.00
	By A901-G Sree Lakshmi/G.Venkateshwar Reddy <i>Towards installement received for the month of April 2019</i>	Sales	MPL/25/19-20		5,625.00
	By A902-Evani Annapurna Soumya <i>Towards installement received for the month of April 2019</i>	Sales	MPL/26/19-20		5,625.00
	By A906-Thota Raja Balasubramanyam <i>Towards installement received for the month of April 2019</i>	Sales	MPL/27/19-20		5,625.00
31-May-19	By A304-Mr.Peruri Suryanarayana Rao <i>Towards installement received for the month of May 2019</i>	Sales	MPL/28/19-20		5,625.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Output (Continued)					
31-May-19	By A407 - Pulakanti Rama Devi Mohan Rao Sales <i>Towards installement received for the month of May 2019</i>		MPL/29/19-20		5,625.00
	By A701-B.Hyma Sales <i>Towards installement received for the month of May 2019</i>		MPL/30/19-20		5,625.00
30-Jun-19	By A-105 Rahila Bhanu Liaquat Sales <i>Towards installement received for the month of June 2019</i>		MPL/31/19-20		5,625.00
	By A107-Ballary Madhavi Latha Sales <i>Towards installement received for the month of June 19.</i>		MPL/32/19-20		27,799.50
	By A108-A Mohan Ganesh/G.Sita Madhavi Sales <i>Towards installement received for the month of June 19.</i>		MPL/33/19-20		1,448.75
	By A301-T Sita Lakshmi Sales <i>Towards installement received for the month of June 2019</i>		MPL/34/19-20		23,531.25
	By A305-Shaini P Srinivas Sales <i>Towards installement received for the month of June 2019</i>		MPL/35/19-20		1,836.25
	By A306-Pradeep Kumar Nara Sales <i>Towards installement received for the month of June 2019</i>		MPL/36/19-20		250.00
	By A401-Dr.G Narasimha Rao Sales <i>Towards installement received for the month of June 2019</i>		MPL/37/19-20		23,531.25
	By A402 Samir Christopher Hartnett Sales <i>Towards installement received for the month of June 2019</i>		MPL/38/19-20		16,577.50
	By A403-Ramdas Duggirala Sales <i>Towards installement received for the month of June 2019</i>		MPL/39/19-20		21,838.13
	By A404-Modem Chandra Shekhar Sales <i>Towards installement received for the month of June 2019</i>		MPL/40/19-20		22,822.50
	By A408 - Puram Srinitha Sales <i>Towards installement received for the month of June 2019</i>		MPL/41/19-20		26,625.00
	By A502-Razia Ahamed Sales <i>Towards installement received for the month of June 2019</i>		MPL/42/19-20		21,838.13
	By A503 -Sabbani Supriya Sales <i>Towards installement received for the month of June 2019</i>		MPL/43/19-20		21,838.13
	By A505-M Surekha Sales <i>Towards installement received for the month of June 2019</i>		MPL/44/19-20		11,031.25
	By A506-Ankita Patnaik/Rakesh Kumar Pattnaik Sales <i>Towards installement received for the month of June 2019</i>		MPL/45/19-20		250.00
	By A507-Milind Madhav Challawar Sales <i>Towards installement received for the month of June 2019</i>		MPL/46/19-20		299.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Output (Continued)					
30-Jun-19	By A601 - Samia Ali Khan <i>Towards installement received for the month of June 2019</i>	Sales	MPL/47/19-20		16,590.00
	By A602-Madgula Ashwini <i>Towards installement received for the month of June 2019</i>	Sales	MPL/48/19-20		23,103.75
	By A605-Mamilla Sunitha <i>Towards installement received for the month of June 2019</i>	Sales	MPL/49/19-20		22,111.88
	By A606-Jagana Lokesh/Lalitha Kumari P <i>Towards installement received for the month of June 2019</i>	Sales	MPL/50/19-20		5,625.00
	By A-703 Bahadur Singh Malik <i>Towards installement received for the month of June 2019</i>	Sales	MPL/51/19-20		22,400.63
	By A-704 Tummi Usha Rani <i>Towards installement received for the month of June 2019</i>	Sales	MPL/52/19-20		5,625.00
	By A707-Madgula Ashwini <i>Towards installement received for the month of June 2019</i>	Sales	MPL/53/19-20		27,462.00
	By A708-Nukala Sarika <i>Towards installement received for the month of June 2019</i>	Sales	MPL/54/19-20		1,456.25
	By A802-P.Vikas Harsha/V Sheetal Mohan Das <i>Towards installement received for the month of June 2019</i>	Sales	MPL/55/19-20		23,078.75
	By A803-Kailash Kaur Malik <i>Towards installement received for the month of June 2019</i>	Sales	MPL/56/19-20		22,681.88
	By A806-Gaurav Chawla <i>Towards installement received for the month of June 2019</i>	Sales	MPL/57/19-20		550.00
	By A-807 - Madhusudhan Rachakonda <i>Towards installement received for the month of June 2019</i>	Sales	MPL/58/19-20		5,625.00
	By A901-G Sree Lakshmi/G.Venkateshwar Reddy <i>Towards installement received for the month of June 2019</i>	Sales	MPL/59/19-20		22,400.63
	By A902-Evani Annapurna Soumya <i>Towards installement received for the month of June 2019</i>	Sales	MPL/60/19-20		22,400.63
	By A906-Thota Raja Balasubramanyam <i>Towards installement received for the month of June 2019</i>	Sales	MPL/61/19-20		27,968.25
	By A908-K Raghavendra Prasad <i>Towards installement received for the month of June 2019</i>	Sales	MPL/62/19-20		5,625.00
31-Jul-19	By A304-Mr.Peruri Suryanarayana Rao <i>Towards installement received for the month of July 2019</i>	Sales	MPL/63/19-20		22,963.13
	By A407 - Pulakanti Rama Devi Mohan Rao <i>Towards installement received for the month of July 2019</i>	Sales	MPL/64/19-20		26,625.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Output (Continued)					
31-Jul-19	By A-604 S.A Zaheer Ahmed Sales <i>Towards installement received for the month of July 2019</i>		MPL/65/19-20		5,625.00
	By A701-B.Hyma Sales <i>Towards installement received for the month of July 2019</i>		MPL/66/19-20		1,025.63
	By A-904 - P S Arun Sales <i>Towards installement received for the month of July 2019</i>		MPL/67/19-20		5,625.00
31-Aug-19	By A-105 Rahila Bhanu Liaquat Sales <i>Towards installement received for the month of Aug 19</i>		MPL/68/19-20		24,279.38
	By A606-Jagana Lokesh/Lalitha Kumari P Sales <i>Towards installement received for the month of Aug 2019</i>		MPL/69/19-20		3,918.25
	By A-704 Tummi Usha Rani Sales <i>Towards installement received for the month of Aug 2019</i>		MPL/70/19-20		24,093.75
	By A805 -Ms Rashmi Sales <i>Towards installement received for the month of Aug 2019</i>		MPL/71/19-20		5,625.00
	By A-807 - Madhusudhan Rachakonda Sales <i>Towards installement received for the month of Aug 2019</i>		MPL/72/19-20		29,831.25
	By A-905 Ashwini Yenna / Hema Malathi Yenna Sales <i>Towards installement received for the month of Aug 2019</i>		MPL/73/19-20		5,625.00
	By A908-K Raghavendra Prasad Sales <i>Towards installement received for the month of Aug 2019</i>		MPL/74/19-20		28,812.00
	By A1001 Sajja Mohan Srinivas Ravindra / Tirumalamba Sales <i>Towards installement received for the month of Aug 2019</i>		MPL/75/19-20		5,625.00
30-Sep-19	By A-604 S.A Zaheer Ahmed Sales <i>Towards GST for the month of sept 2019</i>		MPL/76/19-20		24,656.25
	By A-904 - P S Arun Sales <i>Towards GST for the month of sept 2019</i>		MPL/77/19-20		25,500.00
	By B-301 Sanjeeb Dey Sales <i>Towards GST for the month of sept 2019</i>		MPL/78/19-20		5,625.00
	By B-801 -Dr. Sunkara Rajeshwara Rao/ Swarna Latha Sales <i>Towards GST for the month of sept 2019</i>		MPL/79/19-20		5,625.00
	To GST Payable Journal <i>Towards GST for the month of aug 2019</i>		258	8,40,270.00	
	To GST Payable Journal <i>Towards GST for the month of sept 2019</i>		259	61,406.43	
31-Oct-19	By A-105 Rahila Bhanu Liaquat Sales <i>Towards GST for the month of oct 2019</i>		MPL/80/19-20		65,979.33
	By A107-Ballary Madhavi Latha Sales <i>Towards Gst for the month of oct.19</i>		MPL/81/19-20		75,952.75
	By A108-A Mohan Ganesh/G.Sita Madhavi Sales <i>Towards Gst for the month oct.19</i>		MPL/82/19-20		72,125.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Output (Continued)					
31-Oct-19	By A-905 Ashwini Yenna / Hema Malathi Yenna Towards Gst for the month of oct.19	Sales	MPL/83/19-20		25,781.25
	By A1001 Sajja Mohan Srinivas Ravindra / Tirumalamba Towards Gst for the month oct 19	Sales	MPL/84/19-20		218.75
	By B-601 Hameed Khan / Rukhaya Begum Towards Gst for the month of oct.19	Sales	MPL/85/19-20		18,984.38
	By B-605 Vavilala Raghavendra kumar Towards Gst for the month of oct.19	Sales	MPL/86/19-20		22,003.75
	By B-701 Gulshan Kumar Towards Gst for the month of oct.19	Sales	MPL/87/19-20		44,718.75
	By B-801 -Dr. Sunkara Rajeshwara Rao/ Swarna Latha Towards Gst for the month of oct.19	Sales	MPL/88/19-20		39,828.13
	To GST Payable Towards GST for the monthof oct 2019	Journal	326	3,65,592.72	
30-Nov-19	By A805 -Ms Rashmi Towards GST for the month of Nov 2019.	Sales	MPL/89/19-20		24,937.50
	By A1003-Shed Mazhar Ali Towards GST for the month of Nov 2019.	Sales	MPL/90/19-20		44,924.38
	By B-301 Sanjeeb Dey Towards GST for the month of Nov 2019.	Sales	MPL/91/19-20		37,625.00
	By B-305 Sircilla Chandra Shekar Towards GST for the month of Nov 2019.	Sales	MPL/92/19-20		22,209.38
	By B-405 Sircilla Shiva Raj Towards GST for the month of Nov 2019.	Sales	MPL/93/19-20		22,209.38
	By B-501 Madhava Rao Nishal Towards GST for the month of Nov 2019.	Sales	MPL/94/19-20		44,425.00
	By B-305 Narsipalli Praveena - Cancelled Towards GST for the monthof nov 2019	Sales	MPL/95/19-20		595.24
	To GST Payable Towards GST for the monthof nov 2019	Journal	404	1,96,925.88	
31-Dec-19	By A301-T Sita Lakshmi towards GST for the month of Dec 2019	Sales	MPL/96/19-20		63,859.38
	By A304-Mr.Peruri Suryanarayana Rao towards GST for the month of Dec 2019	Sales	MPL/97/19-20		62,249.68
	By A305-Shaini P Srinivas towards GST for the month of Dec 2019	Sales	MPL/98/19-20		54,056.88
	By A306-Pradeep Kumar Nara towards GST for the month of Dec 2019	Sales	MPL/99/19-20		71,042.50
	By A1004-Neelam Pandey towards GST for the month of Dec 2019	Sales	MPL/100/19-20		17,068.75
	By B105-Jagdish Balasubramaniam towards GST for the month of Dec 2019	Sales	MPL/101/19-20		53,178.75
	By B-301 Sanjeeb Dey towards GST for the month of Dec 2019	Sales	MPL/102/19-20		53,000.00
	By B302-Thilek Kumar Muniyappan towards GST for the month of Dec 2019	Sales	MPL/103/19-20		62,784.38
	By B-305 Sircilla Chandra Shekar towards GST for the month of Dec 2019	Sales	MPL/104/19-20		65,962.50

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Output (Continued)					
31-Dec-19	By B503-Shaik Chand Basha Sales <i>towards GST for the month of Dec 2019</i>		MPL/105/19-20		54,060.00
	To GST Payable Journal <i>being GST payable for the month of dec 2019.</i>		486	5,57,262.82	
31-Jan-20	By A401-Dr.G Narasimha Rao Sales <i>towards GST for the month of Jan 2020</i>		MPL/106/19-20		63,859.38
	By A402 Samir Christopher Hartnett Sales <i>towards GST for the month of Jan 2020</i>		MPL/107/19-20		44,192.50
	By A403-Ramdas Duggirala Sales <i>towards GST for the month of Jan 2020</i>		MPL/108/19-20		59,062.20
	By A404-Modem Chandra Shekhar Sales <i>towards GST for the month of Jan 2020</i>		MPL/109/19-20		61,851.25
	By A407 - Pulakanti Rama Devi Mohan Rao Sales <i>towards GST for the month of Jan 2020</i>		MPL/110/19-20		72,625.00
	By A408 - Puram Srinitha Sales <i>towards GST for the month of Jan 2020</i>		MPL/111/19-20		72,625.00
	By B105-Jagdish Balasubramaniam Sales <i>towards GST for the month of Jan 2020</i>		MPL/112/19-20		67,365.00
	By B-405 Sircilla Shiva Raj Sales <i>towards GST for the month of Jan 2020</i>		MPL/113/19-20		65,962.50
	By B502-K.V.Lakshmi/K.Nageshwara Rao Sales <i>towards GST for the month of Jan 2020</i>		MPL/114/19-20		62,343.75
	By B702-Vijaya Bharathi Pandyala Sales <i>towards GST for the month of Jan 2020</i>		MPL/115/19-20		24,843.75
	By B901-Indranil Mukherjee/Smita Deshpande Sales <i>towards GST for the month of Jan 2020</i>		MPL/116/19-20		46,187.50
	To GST Payable Journal <i>being GST payable for the month of Jan 2020</i>		554	6,40,917.83	
28-Feb-20	By A108-A Mohan Ganesh/G.Sita Madhavi Sales <i>Towards GST for the month of feb 2020</i>		MPL/117/19-20		43,275.38
29-Feb-20	By A-105 Rahila Bhanu Liaquat Sales <i>Towards GST for the month of feb2020</i>		MPL/118/19-20		39,587.43
	By A107-Ballary Madhavi Latha Sales <i>towards gst for the month of feb 2020</i>		MPL/119/19-20		45,571.65
	By A502-Razia Ahamed Sales <i>Towards GST for the month of feb2020</i>		MPL/120/19-20		59,062.20
	By A503 -Sabbani Supriya Sales <i>Towards GST for the month of feb 2020</i>		MPL/121/19-20		59,062.20
	By A505-M Surekha Sales <i>Towards GST for the month of feb 2020</i>		MPL/122/19-20		51,359.38
	By A506-Ankita Patnaik/Rakesh Kumar Pattnaik Sales <i>Towards GSt for the month of feb 2020</i>		MPL/123/19-20		69,959.75
	By A507-Milind Madhav Challawar Sales <i>Towards gst for the month of feb 2020</i>		MPL/124/19-20		75,952.75
	By B105-Jagdish Balasubramaniam Sales <i>Towards gst for the month of feb 2020</i>		MPL/125/19-20		50,523.75

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Output (Continued)					
29-Feb-20	By B-501 Madhava Rao Nishal <i>Towards gst for the month of feb2020</i>	Sales	MPL/126/19-20		54,700.00
	By C705-Mr.Abhijit Chaudhari <i>Towards GST for the month of feb 2020</i>	Sales	MPL/127/19-20		54,412.50
28-Mar-20	To GST Payable <i>being GST payable for the month of feb 2020</i>	Journal	666	6,03,466.99	
31-Mar-20	By A301-T Sita Lakshmi <i>Towards GST for Mar 2020</i>	Sales	MPL/128/19-20		38,315.63
	By A305-Shaini P Srinivas <i>Towards GST for Mar 2020</i>	Sales	MPL/129/19-20		33,934.13
	By A606-Jagana Lokesh/Lalitha Kumari P <i>Towards GST for Mar 2020</i>	Sales	MPL/130/19-20		67,018.38
	By B-301 Sanjeeb Dey <i>Towards GST for Mar 2020</i>	Sales	MPL/131/19-20		39,750.00
	By B-601 Hameed Khan / Rukhaya Begum <i>Towards GST for Mar 2020</i>	Sales	MPL/132/19-20		54,062.50
	By B-605 Vavilala Raghavendra kumar <i>Towards GST for Mar 2020</i>	Sales	MPL/133/19-20		65,665.00
	By B802-Kadali Lakshmi Surekha <i>Towards GST for Mar 2020</i>	Sales	MPL/134/19-20		25,650.00
	By B1002-Thota Surya Kiran <i>Towards GST for Mar 2020</i>	Sales	MPL/135/19-20		25,725.00
	By C605-B Prabhakar Bandar Palli <i>Towards GST for Mar 2020</i>	Sales	MPL/136/19-20		21,325.00
	By B-305 Sircilla Chandra Shekar <i>Towards GST for Mar 2020</i>	Sales	MPL/137/19-20		49,471.88
	By Bhavesh Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/138/19-20		87,345.00
	By Bhavesh Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/139/19-20		87,345.00
	By Bhavesh Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/140/19-20		1,04,814.00
	By Bhavesh Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/141/19-20		1,04,814.00
	By Bhavesh Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/142/19-20		50,951.25
	By Bhavesh Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/143/19-20		50,951.25
	By Bhavesh Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/144/19-20		61,141.50
	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/145/19-20		87,345.00
	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/146/19-20		87,345.00
	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/147/19-20		87,345.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Output (Continued)					
31-Mar-20	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/148/19-20		61,141.50
	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/149/19-20		61,141.50
	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/150/19-20		61,141.50
	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/151/19-20		50,951.25
	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/152/19-20		50,951.25
	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/153/19-20		14,557.50
	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/154/19-20		61,141.50
	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/155/19-20		61,141.50
	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/156/19-20		14,557.50
	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/157/19-20		17,469.00
	To B502-K.V.Lakshmi/K.Nageshwara Rao Credit Note <i>being Excess raised has been reversed</i>		1	50,000.00	
	By Bhavesh Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/158/19-20		14,557.50
	By Bhavesh Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/159/19-20		14,557.50
	By Bhavesh Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/160/19-20		14,557.50
	By Bhavesh Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/161/19-20		17,469.00
	By Bhavesh Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/162/19-20		20,768.70
	By Bhavesh Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/163/19-20		17,469.00
	By Bhavesh Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/164/19-20		17,469.00
	By Bhavesh Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/165/19-20		17,469.00
	By Bhavesh Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/166/19-20		20,768.70
	By Bhavesh Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/167/19-20		14,557.50
	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/168/19-20		14,557.50
	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/169/19-20		14,557.50
	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/170/19-20		17,469.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST-Output (Continued)					
31-Mar-20	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/171/19-20		17,469.00
	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/172/19-20		14,557.50
	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/173/19-20		17,469.00
	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/174/19-20		87,345.00
	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/175/19-20		17,469.00
	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/176/19-20		17,469.00
	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/177/19-20		50,951.25
	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/178/19-20		61,141.50
	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/179/19-20		20,768.70
	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/180/19-20		17,469.00
	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/181/19-20		17,469.00
	By Mehul Mehta L.O A/c <i>GST on JDA for the monthof Mar 2020</i>	Sales	MPL/182/19-20		17,469.00
	To GST Payable <i>Towards GST payable for the month of mar</i>	Journal	688	22,07,782.87	
				55,23,625.54	55,23,625.54

Shah Traders

13-Jun-19	By Steel@18% <i>being amount credited to Shah Traders towards purchase of Ms Angle shape & Section against invoice no 491 dt 22.5.2019 vide PO no 58873 dt 20.5.2019</i>	Purchase	76		10,694.00
17-Jun-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000434 Being chq issued to Shah Traders towards purchase of MS Angle shape & section vide bill no: 491 against po no: 58873 dt: 20.05.2019</i>	Bank Payment	257	10,694.00	
20-Dec-19	By Steel@18% <i>Being purchase of steel tubes /MS pipes vide bill no:2512 dt:13.12.2019 against Po no:63941 dt:12.12.2019</i>	Purchase	612		5,403.00
7-Jan-20	By Steel@18% <i>Being Ms angle shape & section vide bill no:2694 dt:28.12.2019 against Po no:63962 /11353 dt:16.12.2019</i>	Purchase	695		3,551.00
18-Jan-20	By Steel@18% <i>Being purchase of Ms Angle Shape & section vide bill no:2825 dt:9.01.2020 against Po no:64560 dt:3.01.2020</i>	Purchase	743		2,790.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shah Traders (Continued)					
20-Jan-20	To Yes Bank -107063700000167 <i>being online transfer to shah traders against credit balance.</i>	Bank Payment	1344	11,744.00	
3-Mar-20	By Steel@18% <i>Being purchase of steel tubes /MS pipes , MS flat, freight vide bill no:3285 dt:20.02.2020 against Po no:67789 dt:13.02.2020</i>	Purchase	966		7,915.00
	By Steel@18% <i>Being purchase of steel Ms angle vide bill no:3286 dt:20.02.2020 against Po no:65787 /11510 dt:13.02.2020</i>	Purchase	967		10,117.00
5-Mar-20	By Steel@18% <i>Being purchase of steel tubes /MS pipes vide bill no:3352 dt:28.02.2020 against Po no:66098/11541 dt:26.02.2020</i>	Purchase	985		4,533.00
	By Steel@18% <i>Being purchase of steel -MS langle vide bill no:3351 dt:28.02.2020 against Po no:66092 /11525 dt:26.02.2020</i>	Purchase	986		2,181.00
11-Mar-20	By Steel@18% <i>Being amount credited to shah traders towards steel tubes /Ms pipes vide bill no:3409 dt:5.03.2020 against Po no:66289 /11565 dt:2.03.2020</i>	Purchase	1000		2,643.00
	By Steel@18% <i>Being amount credited to shah traders vide bill no:3410 dt:5.03.2020 against Po no:66290/11563 dt:02.03.2020</i>	Purchase	1003		9,179.00
17-Mar-20	To Yes Bank -107063700000167 <i>being online transfer to shah traders against credit balance</i>	Bank Payment	1745	36,568.00	
31-Mar-20	By Steel@18% <i>being amount credited to shah traders towards purchase of steel tubes against invoice no 3511 dt 17.3.2020 vide PO no 66523 dt 9.3.2020</i>	Purchase	1133		2,063.00
	By Steel@18% <i>being amount credited to shah traders towards purchase of Ms round/Square against invoice no 3550 dt 19.3.2020 vide PO no 66802 dt 18.3.2020</i>	Purchase	1136		2,006.00
				59,006.00	63,075.00
To Closing Balance				4,069.00	
				63,075.00	63,075.00

Shalini Yagnesh Sachdev

15-Feb-20	To Commission-URD <i>being amount credited to shalini yagnesh sachdev towards commision against sale of flat.</i>	Journal	593	5,000.00	1,00,000.00
18-Feb-20	To Yes Bank -107063700000167 <i>ch no 744406 being cheque issued to shalini yagnesh sachdev towards sale of flat</i>	Bank Payment	1563	95,000.00	
				1,00,000.00	1,00,000.00

Shiv Shakti Machine Tools Hardware and Electricals

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shiv Shakti Machine Tools Hardware and Electricals (Continued)					
18-Jan-20	By Tools @18% <i>Being Marble cutting blade 125mm Ultra touch DBA 4 vide bill no:4001 dt:8.01.2020 against Po no:64572 dt:3.01.2020</i>	Purchase	745		2,301.00
20-Jan-20	To Yes Bank -107063700000167 <i>being online transfer to shivshakti machine tools against invoice no 4001 dt 8.1.2020 vide PO no 64572 dt 3.1.2020.</i>	Bank Payment	1337	2,301.00	
				2,301.00	2,301.00
Shri Ganesh Pumps & Machinery Centre					
21-Mar-20	By Plumbing & Sanitary-18% <i>Being amount credited to shri ganesh pumps & machinery centre vide bill no:3250 dt:6.3.2020 against Po no:66298/11568 dt:02.3.2020</i>	Purchase	1077		2,360.00
					2,360.00
	To Closing Balance			2,360.00	
				2,360.00	2,360.00
Shubham Enterprises					
2-May-19	By Electrical Items -18% <i>Being purchase 16AMPS power plug electrical items vide bill no: 32 dt: 03.04.2019 against po no: 57749 / 11012 dt: 03.04.2019 Inward No: 10049 dt: 08.04.2019 MRN No: 65877</i>	Purchase	18		10,372.00
4-May-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000175 Being chq issued to Shubham Enterprises towards purchase electrical intems vide bill no: 32 dt: 03.04.2019 po no: 57749 dt: 03.04.2019</i>	Bank Payment	89	10,372.00	
19-Dec-19	By Electrical Items -18% <i>Being purchase of Pvc pipe vide bill no:3320 dt:7.12.2019 against Po no:63854/11339 dt:7.12.2019</i>	Purchase	608		69,764.00
20-Jan-20	To Yes Bank -107063700000167 <i>being online transfer to shubham enterprises against invoice no 3320 dt 7.12.2019 vide PO no 63854 dt 7.12.2019.</i>	Bank Payment	1333	69,764.00	
21-Jan-20	By Electrical Items -18% <i>Being purchase of pvc pipe videbill no:3702 dt:7.01.2020 against Po no:64589 dt:6.1.2020</i>	Purchase	749		70,822.00
28-Jan-20	By Electrical Items -18% <i>Being purchase pvc pipe conducting bends , deep box , fan box Insulation tape etc vide bill no:3887 dt:22.01.2020 against Po no:64959/11439 dt:21.1.2020</i>	Purchase	784		72,687.00
1-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to shubham enterprises against credit balance</i>	Bank Payment	1433	50,000.00	
3-Feb-20	By Electrical Items -18% <i>Being purchase of pvpc pipe vide bill no:3868 dt:21.1.2020 against Po no:64898 /11432 dt:18.1.2020</i>	Purchase	829		75,034.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shubham Enterprises (Continued)					
8-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to shubham enterprises against credit balance</i>	Bank Payment	1504	1,68,543.00	
18-Feb-20	By Electrical Items -18% <i>Being purchase of pvc pipe bends vide bill no:4077 dt:5.02.2020 against Po no:65399 /11473 dt:04.02.2020</i>	Purchase	890		70,827.00
25-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to shubham enterprises towards part payment</i>	Bank Payment	1593	35,000.00	
	By Electrical Items -18% <i>Being purchase of pvc pipe vide bill no:4257 dt:18.2.2020 against Po no:65831/11519 dt:15.02.2020</i>	Purchase	924		21,725.00
	By Electrical Items -18% <i>Being purchase of pvc pipe vide bill no:4243 dt:17.02.2020 against Po no:65831/11519 dt:15.02.2020</i>	Purchase	925		38,064.00
	By Electrical Items -18% <i>being purchase of metal box vide bill no:4260 dt:18.02.2020 against Po no:65836 /11520 dt:18.02.2020</i>	Purchase	929		661.00
29-Feb-20	To Yes Bank -107063700000167 <i>Being online transfer to shubham enterprises vide against bill no:4260 dt:18.02.2020 against Po no:65836/11520 dt:18.02.2020</i>	Bank Payment	1657	96,277.00	
9-Mar-20	By Electrical Items -18% <i>Being amount credited to shubham enterprises towards purchase of pvc pipe vide bill no:4381 dt:28.02.2020</i>	Purchase	992		72,400.00
11-Mar-20	By Electrical Items -18% <i>Being amount credited to shubham enterprises vide bill no:4420 dt:2.03.2020 against Po no:66150/11544 dt:2.03.2020</i>	Purchase	1004		8,590.00
17-Mar-20	To Yes Bank -107063700000167 <i>being online transfer to shubham enterprises against credit balance</i>	Bank Payment	1749	80,990.00	
31-Mar-20	By Electrical Items -18% <i>being amount credited to shubham enterprises towards purchase of electrical material against invoice no 4527 dt 11.3.2020 vide PO no 66498 dt 9.3.2020</i>	Purchase	1111		46,362.00
	By Electrical Items -18% <i>being amount credited to shubham enterprises towards purchase of electrical material against invoice no 4573 dt 14.3.2020 vide PO no 66498 dt 14.3.2020.</i>	Purchase	1115		19,196.00
				5,10,946.00	5,76,504.00
To Closing Balance				65,558.00	
				5,76,504.00	5,76,504.00

Silver Oak Villas LLP

1-Apr-19	To Opening Balance			4,05,000.00	
22-Apr-19	By KMBL RERA A/C 1814597458 <i>ch no 987797 being cheque received from SOVLLP</i>	Bank Receipt	69		4,05,000.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Silver Oak Villas LLP (Continued)					
27-Jul-19	To KMBL Current A/c 1814131065 <i>ch no 000026 being cheque issued towards funds transfer</i>	Bank Payment	376	18,00,000.00	
21-Sep-19	To KMBL Current A/c 1814131065 <i>ch no 000036 being RTGS transfer to Silver oak villas LLP</i>	Bank Payment	597	9,50,000.00	
23-Sep-19	To KMBL Current A/c 1814131065 <i>Chq no: 000038 Being chq or Neft issued to SOVLLP towards funds transfer</i>	Bank Payment	624	38,00,000.00	
15-Oct-19	By KMBL RERA A/C 1814597458 <i>being RTGS received</i>	Bank Receipt	200		20,00,000.00
29-Nov-19	By Yes Bank -107063700000167 <i>ch no633552 being cheque received towards funds transfer</i>	Bank Receipt	242		9,99,823.00
				69,55,000.00	34,04,823.00
	By Closing Balance				35,50,177.00
				69,55,000.00	69,55,000.00

SL Infra

23-Sep-19	By Ready Mix Concrete - 18% <i>Being purchase M20, 30 Ready Mix Concrete vide bill no: 129 dt: 30.08.2019 against po no: 60772 / 11113 dt: 13.08.2019 Inward No's and DC's No's as per the enclosed attachment</i>	Purchase	263		7,05,000.00
31-Oct-19	To KMBL Current A/c 1814131065 <i>being online transfer towards partpayment</i>	Bank Payment	800	3,00,000.00	
18-Nov-19	To Yes Bank -107063700000167 <i>ch no 371865 being cheque issued to SL infra towards part payment against bill no 129 dt 30.8.2019 vide PO no 60772 dt 13.8.2019</i>	Bank Payment	947	2,00,000.00	
9-Dec-19	By Ready Mix Concrete - 18% <i>Being purchase of Ready mix concrete vide bill no:199 dt:24.11.2019 against po no:62693 dt:26.10.2019</i>	Purchase	562		5,60,000.00
14-Dec-19	To Yes Bank -107063700000167 <i>ch no 032909 being cheque issued to SL infra towards part payment</i>	Bank Payment	1120	2,50,000.00	
20-Jan-20	To Yes Bank -107063700000167 <i>ch no 846861 being cheque issued to SL infra towards part payment</i>	Bank Payment	1341	1,50,000.00	
1-Feb-20	To Yes Bank -107063700000167 <i>Chq no:846878 being chq issued to sl infra towards part payment</i>	Bank Payment	1449	1,00,000.00	
8-Feb-20	To Yes Bank -107063700000167 <i>chq no:744385 being chq issued to sl infra towards part payment</i>	Bank Payment	1507	1,00,000.00	
19-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to SL infra against credit balance</i>	Bank Payment	1573	80,000.00	
29-Feb-20	To Yes Bank -107063700000167 <i>Being online transfer to Sl Infra against credited balance</i>	Bank Payment	1661	85,000.00	

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Modi Properties Pvt Ltd Mayflower Platinum

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SL Infra (Continued)					
31-Mar-20	By Ready Mix Concrete - 18% <i>being amount credited to sl Infra towards purchase of Ready mix concrete M20 vide bill no:264 dt:9.3.2020 vide PO no 61933 28 -9-2019.</i>	Purchase	1113		1,47,000.00
	By Ready Mix Concrete - 18% <i>being amount credited to SL infra towards RMC purchase against invoice no 263 dt 9. 3.2020 vide PO no 64651 dt 7.1.2020</i>	Purchase	1121		44,400.00
	By Ready Mix Concrete - 18% <i>being amount credited to SL infra towards RMC purchase against invoice no 262 dt 9. 3.2020 vid PO no 61094 dt 26.8.2019</i>	Purchase	1122		66,600.00
	To Ready Mix Concrete - Exmpted <i>being amount debited towards excess bills agaisnt invoice no 263 dt 9.3.2020 vide PO no 64651 dt 7.1.2020</i>	Debit Note	42	5,400.00	
	By Ready Mix Concrete - 18% <i>Being purchases of ready mix against bill no. 263 dt.9-3-2020</i>	Purchase	1124		44,400.00
	To Ready Mix Concrete - Exmpted <i>Being amount debited towards excess billed against invoice no.263 dt.9-3-2020 po 64651 dt.7-1-2020</i>	Debit Note	43	5,400.00	
				12,75,800.00	15,67,400.00
				2,91,600.00	
				15,67,400.00	15,67,400.00
	To Closing Balance				
S Manjula on A/c					
18-Mar-20	To TDS Payable <i>being amount debited towards repayment of loan</i>	Journal	649	1,51,500.00	
26-Mar-20	To Yes Bank -107063700000167 <i>Being amount trasnfered to S.Manjula towards as per advice for payment</i>	Bank Payment	1790	4,00,000.00	
				5,51,500.00	
	By Closing Balance				5,51,500.00
				5,51,500.00	5,51,500.00
Social DNA					
26-Dec-19	By Consultancy Charges -18% <i>being amount credited to social DNA towards desing for landing page ,campaig(google ads) against invoiceno 12122019 /207 dt 12.12.2019.</i>	Purchase	627		17,568.00
28-Dec-19	To Yes Bank -107063700000167 <i>being online transfer to social DNA against invoice no 12122019/207 dt 12.12.2019.</i>	Bank Payment	1197	17,568.00	
25-Jan-20	By Consultancy Charges -18% <i>Being amount credited to social DNA towards campaign (google ads) against Invoice no:04012020/234 dt:04.01.2020</i>	Purchase	766		26,380.00
1-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to social DNA against invoice no 04012020/234 dt 4.1.2020.</i>	Bank Payment	1404	26,380.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Social DNA (Continued)					
14-Feb-20	By Advertisement Charges -18% <i>Being amount credited to social DNA towards campaign (google ads) vide bill no:03022020/252 dt:03.02.2020</i>	Purchase	877		67,534.00
19-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to social DNA against invoice no 03022020/252 dt 3.2.2020.</i>	Bank Payment	1572	67,534.00	
21-Mar-20	By Advertisement Charges -18% <i>Being amount credited to social DNA towards Campaign (goole ads) optimization @ 15% on ads vide bill no:0732020/280 dt:7.03.020</i>	Purchase	1081		51,166.00
				1,11,482.00	1,62,648.00
				51,166.00	
				1,62,648.00	1,62,648.00
	To Closing Balance				
Soham Modi HUF					
8-Apr-19	To KMBL RERA A/C 1814597458 <i>ch no 000125 being cheque issued to mod soham huf towards registration charges</i>	Bank Payment	11	25,00,000.00	
12-Apr-19	To KMBL RERA A/C 1814597458 <i>ch no 000126 being cheque issued to modi soham huf towards TAta Capital Mortgage hypothication</i>	Bank Payment	24	3,00,000.00	
13-Apr-19	By JDA Registration Expenses <i>being amount credited to soham modi huf towards registration charges paid for development agreement cum GPA.</i>	Journal	5		24,04,507.20
9-May-19	By Service Charges - URD <i>Being Service Charges for the month of April 2019 vide bill no: SM (HUF) / 004 dt: 30.04. 2019</i>	Purchase	30		2,250.00
10-May-19	To KMBL RERA A/C 1814597458 <i>ch no000199 being cheque issued to modi soham huf against invoice SM/HF004 dt 30. 4.2019</i>	Bank Payment	119	2,250.00	
22-Jul-19	By KMBL RERA A/C 1814597458 <i>ch no 218788 being cheque received from Soham modi huf towards excess amount transfered has been reversed.</i>	Bank Receipt	141		2,45,489.00
11-Jan-20	By Registration Expenses <i>towards registration expenses of MPL &GMR Mortgage tata</i>	Journal	516		1,50,003.90
18-Jan-20	To Sundry Balance Written Off <i>being opening balance written off</i>	Journal	531	0.10	
				28,02,250.10	28,02,250.10
Soham Satish Modi					
9-Oct-19	By KMBL RERA A/C 1814597458 <i>being RTGs received from soham Modi</i>	Bank Receipt	198		13,50,000.00
31-Mar-20	By Interet on Unsecured Loan <i>Being interet payable @ 15% for the year</i>	Journal	679		97,089.00
	To TDS Payable <i>Being tds payable on interest</i>	Journal	680	9,709.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Soham Satish Modi (Continued)					
				9,709.00	14,47,089.00
To	Closing Balance			14,37,380.00	
				14,47,089.00	14,47,089.00
Somu Sayappa					
8-Feb-20	By Housekeeping Charges -Composition Journal <i>being amount credited to S Sai towards quarterly review of service providers for oct 19 to dec 19</i>		581		750.00
	To Yes Bank -107063700000167 Bank Payment <i>ch no 744389 being cheque issued towards quarterly review of service provider for oct 19 to dec 2019.</i>		1513	750.00	
19-Feb-20	By Yes Bank -107063700000167 Bank Receipt <i>ch no 744389 being cheque reversed due to name mismatch</i>		354		750.00
	To Yes Bank -107063700000167 Bank Payment <i>being online transfer towards quarterly review of service provider</i>		1576	750.00	
				1,500.00	1,500.00
Sree Mahaveer Engg.&Electricals					
29-Oct-19	By Plumbing & Sanitary-18% Purchase <i>Being purchase of plumbing PVC pipe NA Nos 3 flat pipe 2 bundles vide bill no:1963 dt:30.09.2019 against Po no;61967/11191 dt:30.09.2019 Inward no:11052 dt:4.10.2019 MRn no:72289</i>		377		7,080.00
9-Nov-19	To Yes Bank -107063700000167 Bank Payment <i>being online transfer to sree mahaveer engg against invoice no 1963 dt 30.9.2019 vide PO no 61967 dt 30.9.2019</i>		879	7,080.00	
				7,080.00	7,080.00
Sree Sai Sharanya Enterprises					
25-Apr-19	By Chips/Stone Dust - 5% Purchase <i>Being purchase stone dust vide bill no: 002 dt: 24.04.2019 DC No: 025 dt: 17.04.2019</i>		14		6,750.00
27-Apr-19	To KMBL RERA A/C 1814597458 Bank Payment <i>chq no: 000154 Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment.</i>		58	6,750.00	
15-May-19	By Metal - 5% Purchase <i>Being purchase 20mm metal and stone dust vide bill no: 030 dt: 15.05.2019</i>		39		13,050.00
	By Chips/Stone Dust - 5% Purchase <i>Being purchase stone dust vide bill no: 028 dt: 15.05.2019 Inward no: 10080 dt: 04.05.2019</i>		40		6,750.00
16-May-19	To KMBL RERA A/C 1814597458 Bank Payment <i>chq no: 000227 Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment.</i>		143	6,750.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Sai Sharanya Enterprises (Continued)					
16-May-19	To KMBL RERA A/C 1814597458 <i>chq no: 000227 Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment.</i>	Bank Payment	144	13,050.00	
29-Jun-19	By Chips/Stone Dust - 5% <i>Being purchase stone dust vide bill no: 097 dt: 28.06.2019 DC No: 038 dt: 04.06.2019 Inward No: 10083 dt: 04.06.2019</i>	Purchase	106		6,749.00
	By Metal - 5% <i>Being purchase 40mm machine cut metal vide bill no: 095 dt: 28.06.2019 DC No: 046 dt: 10.06.2019 Inward No: 10084 dt: 10.06.2019</i>	Purchase	107		6,300.00
	By Chips/Stone Dust - 5% <i>Being purchase stone dust vide bill no: 093 dt: 28.06.2019 DC No: 004 dt: 19.06.2019 Inward No: 10088 dt: 21.06.2019</i>	Purchase	108		6,749.00
1-Jul-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000521 Being Cheq issue to Sree sai sharanya Enterprises Towards payment as er advice</i>	Bank Payment	292	19,798.00	
20-Jul-19	By Chips/Stone Dust - 5% <i>Being purchase stone dust vide bill no: 117 dt: 16.07.2019 Inward no: 10120 dt: 11.07.2019 DC No: 031 dt: 06.07.2019</i>	Purchase	134		6,749.00
	By Chips/Stone Dust - 5% <i>Being purchase stone dust vide bill no: 118 dt: 16.07.2019 inward no: 10103 dt: 04.07.2019 DC No:018 dt: 28.06.2019</i>	Purchase	135		6,749.00
	By Chips/Stone Dust - 5% <i>Being purchase stone dust vide bill no: 119 dt: 16.07.2019 Inward no: 10092 dt: 28.06.2019 DC No: 010 dt: 23.06.2019 , Inward no: 10095 dt: 28.06.2019 DC No: 011 dt: 24.06.2019 and Inward no: 10100 dt: 28.06.2019 DC No: 016 dt: 27.06.2019</i>	Purchase	136		20,248.00
22-Jul-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000574 Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment.</i>	Bank Payment	362	6,749.00	
	To KMBL RERA A/C 1814597458 <i>Chq no: 000575 Being chq issued to Sree sai Sharanya Enterprises towards as per advice for payment.</i>	Bank Payment	363	6,749.00	
	To KMBL RERA A/C 1814597458 <i>Chq no: 000576 Being chq issued to Sai Lakshmi Enterprises towards as per advice for payment.</i>	Bank Payment	364	20,248.00	
17-Aug-19	By Chips/Stone Dust - 5% <i>Being purchase stone dust vide bill no: 157 dt: 10.08.2019 Inward no: 10150 dt: 30.07.2019 DC No: 034 dt: 26.07.2019</i>	Purchase	173		11,250.00
19-Aug-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000318 Being chq issued to sree sai sharanya enterprises as per advice for payment.</i>	Bank Payment	454	11,250.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Sai Sharanya Enterprises (Continued)					
24-Aug-19	By Chips/Stone Dust - 5% <i>Being purchase stone dust vide bill no: 177 dt: 24.08.2019 DC No: 017 dt: 21.08.2019 inward no: 10753 dt: 21.08.2019</i>	Purchase	187		11,250.00
26-Aug-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000347 Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment.</i>	Bank Payment	484	11,250.00	
19-Sep-19	By Metal - 5% <i>Being purchase of building material metal, baby chips stone dust etc vide against bill no:185 dt:18.09.2019 against invoice no:10156 dt:28.08.2019</i>	Purchase	244		23,600.00
	By Metal - 5% <i>Being purchase of building material metal baby chips stone dust etc vide against bill no:186 dt:18.09.2019 Inward no:10159 dt:31.08.2019</i>	Purchase	245		50,900.00
	By Metal - 5% <i>Being purchase of building material metal baby chips stone dust etc vide against bill no:188 18.09.2019 against Inward no:10167 Dt:9.09.2019</i>	Purchase	246		53,500.00
	To KMBL RERA A/C 1814597458 <i>Chq no:000745 Being chq issued to sree sai sharanya enterprises as per credit balance</i>	Bank Payment	583	1,28,000.00	
21-Sep-19	By Chips/Stone Dust - 5% <i>Being purchase of stone dust, 40mm metal vide bill no: 192 dt: 21.09.2019 DC No's 003, 004, 007, 027 dt: 13th, 14th, 15th and 17th Sep 2019</i>	Purchase	260		30,500.00
23-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000678 Being chq issued to Sree Sai Sharanya Enterprises as per advice for payment</i>	Bank Payment	619	30,500.00	
28-Sep-19	By Chips/Stone Dust - 5% <i>Being purchase stone dust vide bill no: 196 dt: 28.09.2019 Inward no: 10180 dt: 25.09.2019</i>	Purchase	284		11,000.00
30-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000359 Being chq issued to Sree Sai Sharanya Enterprises towards as per advice for payment.</i>	Bank Payment	650	11,000.00	
18-Oct-19	By Chips/Stone Dust - 5% <i>Being purchase stone dust vide bill no: 210 dt: 16.10.2019 DC No's: 017 and 018 dt: 28th Sep 2019 and 01st Oct 2019</i>	Purchase	342		13,200.00
26-Oct-19	To KMBL Current A/c 1814131065 <i>being online transfer to Sree sai sharanya enterprises towards supply of stone dust as per advice for payment</i>	Bank Payment	742	13,200.00	
28-Oct-19	By Chips/Stone Dust - 5% <i>being purchase of stone dust vide bill no:227 dt:26.10.2019 Inward no:10184 dt:17.10.2019</i>	Purchase	366		11,000.00
	By Chips/Stone Dust - 5% <i>Being purchase of baby chips ,stone dust etc vide bill no:228 dt:26.10.2019</i>	Purchase	367		84,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Sai Sharanya Enterprises (Continued)					
28-Oct-19	To Yes Bank -107063700000167 <i>being online transfer to sree sai sharanya towards purchase of stone dust against bill no 227 dt 26.10.2019</i>	Bank Payment	767	11,000.00	
	To Yes Bank -107063700000167 <i>Being chq issued to Sree sai sharanya enterprises as per advice for payment</i>	Bank Payment	768	84,800.00	
2-Nov-19	By Chips/Stone Dust - 5% <i>being amount credited to sree sai sharanya towards purchase of stone dust and metal agaistnt invoice no 235 dt 2.11.2019</i>	Purchase	406		34,000.00
	To Yes Bank -107063700000167 <i>being online transfer to Sree sai sharanya enterprises towards as per advice for payment</i>	Bank Payment	832	34,000.00	
	By Chips/Stone Dust - 5% <i>being amount credited to sree sai sharanya ent towards purchase of stone dust agaistnt invoice no 236 dt 2.11.2019</i>	Purchase	407		11,000.00
	To Yes Bank -107063700000167 <i>being online transfer to Sree sai sharanya towards as per advice for payment</i>	Bank Payment	833	11,000.00	
9-Nov-19	By Metal - 5% <i>being amount credited to sree sai sharanya enterprises towards purchase of meta /babychips/stonedust/sand against invoice no 243 dt 9.11.2019</i>	Purchase	438		92,050.00
	To Yes Bank -107063700000167 <i>being online transfer to Sree Sai Sharanya Enterprises towards as per advice for payment</i>	Bank Payment	892	92,050.00	
16-Nov-19	By Bricks/Cement Blocks- 5% <i>Being purchase of cement solid bricks vide bill no:251 dt:16.11.2019</i>	Purchase	455		75,350.00
	To Yes Bank -107063700000167 <i>being online transfer to Sree Sai Sharanya Enterprises towards supply of 20mm,6mm, stone dust and robo coarse sand</i>	Bank Payment	930	75,350.00	
21-Nov-19	By Chips/Stone Dust - 5% <i>Being purchase of stone dust vide bill no:158 dt:10.08.2019</i>	Purchase	474		12,449.00
	By Chips/Stone Dust - 5% <i>Being purchase of stone dust vide bill no:94 dt:28.06.2019</i>	Purchase	476		6,749.00
	By Metal - 5% <i>Being purchase of metal vide bill no:96 dt:28.06.2019</i>	Purchase	477		6,300.00
	By Chips/Stone Dust - 5% <i>Being purchase of stone dust vide bill no:159 dt:10.08.2019</i>	Purchase	478		11,250.00
23-Nov-19	To Chips/stonedust-Exempted <i>being amount debited towards not submitting waybills against invoice no 158 /094/96/159.</i>	Debit Note	14	3,675.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Sai Sharanya Enterprises (Continued)					
23-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to sree sai sharanya against credit balance.</i>	Bank Payment	949	33,073.00	
29-Nov-19	By Chips/Stone Dust - 5% <i>being amount credited to Sree sai sharanya towards purchase of stonedust and sand against invoice no 254 dt 25.11.2019.</i>	Purchase	510		18,850.00
30-Nov-19	By Metal - 5% <i>being amount credied to sre sai sharanya enterprises towards purchase of metal /stonedust/sand against invoice no 262 dt 30.11.2019.</i>	Purchase	519		54,700.00
2-Dec-19	To Yes Bank -107063700000167 <i>Being amount transfered to Sree sai sharanya enterprises towards as per advice for payment</i>	Bank Payment	992	54,700.00	
	To Yes Bank -107063700000167 <i>ch no 006631 being cheque issued to Sree sai sharanya enterprises towards as per advice for payment</i>	Bank Payment	1000	18,850.00	
7-Dec-19	By Bricks/Cement Blocks- 5% <i>Being purchase of cement solid bricks vide bill no:277 dt:07.12.2019</i>	Purchase	553		1,04,254.00
9-Dec-19	To Yes Bank -107063700000167 <i>chq no:032897 Being amount transfered to Sree sai sharanya towards as per advice for payment</i>	Bank Payment	1077	1,04,253.00	
14-Dec-19	By Chips/Stone Dust - 5% <i>being amount credited sree sai sharanya enterprises towards stone dust and robo sand purchase against invoice no 282dt14.12.2019</i>	Purchase	590		23,250.00
	To Yes Bank -107063700000167 <i>Being amount transfered to Sree sai sharanya enterprises towards supply of stone dust and robo coarse sand</i>	Bank Payment	1092	23,250.00	
28-Dec-19	To Yes Bank -107063700000167 <i>Being amount transfered to Sree ssai Sharanya towards as per advice for payment</i>	Bank Payment	1189	60,500.00	
	By Metal - 5% <i>being amount credited to sree sai sharanya enterprises towards purchase of metal and sand against invoice no 295 dt 28.12.2019.</i>	Purchase	639		60,500.00
6-Jan-20	By Bricks/Cement Blocks- 5% <i>Being purchase of metal aggregate & robo coarse sand vide bill no:303 dt:6.01.2020</i>	Purchase	693		1,33,300.00
	To Yes Bank -107063700000167 <i>Being chq issued to sree sai sharanya enterprises towards as per advice for payment</i>	Bank Payment	1243	1,33,300.00	
14-Jan-20	To Yes Bank -107063700000167 <i>ch no846836 being cheque issued to Sree sai sharanya enterprises towards as per advice for payment</i>	Bank Payment	1289	97,900.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Sai Sharanya Enterprises (Continued)					
18-Jan-20	By Metal - 5% <i>being online transfer to sree sai sharanya enterprises towards purchase of metal/sand against invoice no 324 dt 11.1.2020</i>	Purchase	746		97,900.00
	To Yes Bank -107063700000167 <i>Being amount transfered to Sree sai sharanya towards as per advice for payment</i>	Bank Payment	1322	31,850.00	
	By Stone -5% <i>Being purchase of stone crusher coarse vide bill no:325 dt:18.1.2020</i>	Purchase	747		31,850.00
25-Jan-20	By Metal - 5% <i>Being purchase of metal stone vide bill no:333 dt:25.01.2020</i>	Purchase	767		74,450.00
	To Yes Bank -107063700000167 <i>Being amount transfered to Sree sai sharanya towards as per advice for payment</i>	Bank Payment	1392	74,450.00	
18-Feb-20	By Metal - 5% <i>being amount credited to sree sai sharanya towards metala and sand purchase against invoice no 374 dt 15.2.2020.</i>	Purchase	902		23,750.00
19-Feb-20	To Yes Bank -107063700000167 <i>Being amount transfered to Sree sai sharanya towards as per advice for payment</i>	Bank Payment	1575	23,750.00	
29-Feb-20	By Metal - 5% <i>Being purchase of stone dust vide bill no:379 dt:29.02.2020</i>	Purchase	951		20,700.00
	To Yes Bank -107063700000167 <i>Being amount transfered to Sree sai sharanya towards as per advice for payment</i>	Bank Payment	1662	20,700.00	
17-Mar-20	By Stone -5% <i>Being amount credited to sree sai sharanya enterprises towards robo coarse sand 6mm metal vide bill no:399 dt:14.03.2020</i>	Purchase	1037		19,800.00
	By Stone -5% <i>Being purchase of stone dust vide bill no:385 dt:7.03.2020</i>	Purchase	1040		13,200.00
	By Stone -5% <i>Being purchase of stone crusher coarse sand vide bill no:386 dt:7.3.2020</i>	Purchase	1041		7,350.00
	To Yes Bank -107063700000167 <i>Being amount transfered to Sree sai sharanya towards as per advice for payment</i>	Bank Payment	1763	13,200.00	
	To Yes Bank -107063700000167 <i>Being amount transfered to Sree sai sharanya enterprises towards as per advice for payment</i>	Bank Payment	1764	7,350.00	
	By Stone -5% <i>being amount credited to sree sai sharanya towards purchae of stone agaisnt invoice no 360 dt 8.2.2020</i>	Purchase	1042		33,403.00
	To Yes Bank -107063700000167 <i>being online transfer to sree sai sharanya as per advice</i>	Bank Payment	1765	33,402.00	

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Sai Sharanya Enterprises (Continued)					
17-Mar-20	To Yes Bank -107063700000167 <i>Being amount transfered to Sree sai sharanya towards as per advice for payment</i>	Bank Payment	1766	19,800.00	
21-Mar-20	By Stone -5% <i>Being amount Credited to sree sai sharanya enterprises towards supply stone dust vide bill no:403 dt:21.03.2020</i>	Purchase	1083		13,500.00
				13,47,497.00	13,60,999.00
				13,502.00	
				13,60,999.00	13,60,999.00
	To Closing Balance				
Sri Balaji Enterprises					
20-Nov-19	By Door/Windows @ 18% <i>Being Purchase of door closer vide bill no:110 dt:1.11.2019 against Po no:62603 dt:24.10.2019</i>	Purchase	464		2,196.00
23-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to sri balaji enterprises against invoice no 110 dt 1.11.2019 vide PO no 62603 dt 24.10.2019.</i>	Bank Payment	976	2,196.00	
10-Dec-19	By Hardware - 18% <i>Being purchase of AL drop tower bolt vide bill no:120 dt:29.11.2019 against Po no:63501/11310 dt:27.11.2019</i>	Purchase	563		1,534.00
14-Dec-19	To Yes Bank -107063700000167 <i>being online transfer to sri balaji enterprises against invoice no 120 dt 29.11.2019 vide Po no 63501 dt 27.11.2019.</i>	Bank Payment	1110	1,534.00	
20-Dec-19	By Door/Windows @ 18% <i>Being purchase of carpentry wpc vide bill no:128 dt:6.12.2019 against Po no:63666 /11311 dt:02.12.2019</i>	Purchase	615		3,05,655.00
30-Dec-19	By Door/Windows @ 18% <i>Being purchase of framers vide bill no:135 dt:18.12.2019 against Po no:63911 dt:10.12.2019</i>	Purchase	647		1,32,219.00
	By Hardware - 18% <i>Being purchase of AIAldrop vide bill no:136 dt:18.12.2019 against Po no:64093/11350 dt:17.12.2019</i>	Purchase	661		5,947.00
	By Wood/Plywood/Glass @ 18% <i>Being purchase of 18mm thick commercial ply wood sheet vide bill no:131 dt:10.12.2019 against Po no:63874 dt:09.12.2019</i>	Purchase	662		2,492.00
9-Jan-20	By Door/Windows @ 18% <i>Being purchase of frames& wpc door frames vide bill no:143 dt:24.12.2019 against Po no:63911 dt:10.12.2019</i>	Purchase	701		1,69,212.00
20-Jan-20	To Yes Bank -107063700000167 <i>ch no 846865 being cheque issued to sri balaji enterprises towards par payment</i>	Bank Payment	1353	1,00,000.00	
21-Jan-20	By Door/Windows @ 18% <i>Being purchase of carpentry Wpc vide bill no:150 dt:4.1.2020 against Po no:64554/ /11397 dt:03.1.2020</i>	Purchase	755		2,92,770.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Balaji Enterprises (Continued)					
22-Jan-20	By Hardware - 18% <i>Being purchase of sheet metal screw vide bill no:152 dt:6.01.2020 against Po no:64543 /11403 dt:02.01.2020</i>	Purchase	757		5,623.00
1-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to sri balaji enterprises against credit balance</i>	Bank Payment	1431	2,00,000.00	
8-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to sri balaji enterprises against credit balance</i>	Bank Payment	1497	2,00,000.00	
19-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to sri balaji enterprises against credit balance.</i>	Bank Payment	1566	2,00,000.00	
	By Hardware - 18% <i>Being purchase of sheet metal screw vide bill no:164 dt:8.02.2020 against Po no:65474 /11480 dt:6.2.2020</i>	Purchase	904		5,623.00
25-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to sri balaji enterprises towards part payment</i>	Bank Payment	1594	50,000.00	
29-Feb-20	To Yes Bank -107063700000167 <i>Being online transfer to sri balaji enterprises</i>	Bank Payment	1660	1,69,541.00	
3-Mar-20	By Wood/Plywood/Glass @ 18% <i>Being purchase of rubberwood 12mm vide bill no:176 dt:21.02.2020 against Po no:65881/11529 dt:19.02.2020</i>	Purchase	959		13,830.00
4-Mar-20	By Hardware - 18% <i>Being purchase of sheet metal screw vide bill no:174 dt:19.02.2020 against Po no:65863/11526 dt:17.02.2020</i>	Purchase	977		5,623.00
	By Door/Windows @ 18% <i>Being purchase of doors frames vide bill no:173 dt:19.2.2020 against Po no:65879 /11528 dt:18.02.2020</i>	Purchase	978		2,92,770.00
13-Mar-20	By Door/Windows @ 18% <i>Being amount credited to sri balaji enterprises vide bill no:181 dt:28.02.2020 against Po no:65767/11512 dt:14.02.2020</i>	Purchase	1026		44,966.00
17-Mar-20	To Yes Bank -107063700000167 <i>being online transfer to sri balaji enterprises towards part payment</i>	Bank Payment	1751	1,50,000.00	
31-Mar-20	By Tools @18% <i>Being amount credited to sri balaji enterprises towards purchases of bracket vide bill no:189 dt:17.03.2020 against Po no:66272/11562 dt:02.3.2020</i>	Purchase	1114		1,652.00
				10,73,271.00	12,82,112.00
To	Closing Balance			2,08,841.00	
				12,82,112.00	12,82,112.00

Sri Balaji Printers

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Balaji Printers (Continued)					
13-Jul-19	By Printing & Stationery -12% <i>Being A-5 size flayers printing multi colour printing 90GSM paper vide bill no: 330 dt: 08.07.2019 against po no: 59407 / 51756 dt: 19.06.2019 DC No: 678 dt: 06.07.2019 Inward no: 12433 dt: 06.07.2019</i>	Purchase	122		47,040.00
15-Jul-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000558 Being chq issued to Sri Balaji Printers towards A-5 size flayers printing multi colour printing 90GSM paper vide bill no: 330 against po no: 59407 / 51756 dt: 19.06.2019</i>	Bank Payment	340	47,040.00	
20-Jul-19	By Printing & Stationery -12% <i>Being visiting card printing for S.V Subba Reddy 200 Qty vide bill no: 340 dt: 11.07. 2019 Inward no: 348 dt: 11.07.2019</i>	Purchase	137		392.00
22-Jul-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000586 Being chq issued to Sri Balaji Printers towards visiting card printing for SV Subba Reddy vide bill no: 340 dt: 11. 07.2019</i>	Bank Payment	373	392.00	
				47,432.00	47,432.00
Sri Bala Saraswathi Industries					
25-Feb-20	By Sand/Redmud/Morram @ 5 % <i>being amount credited to sri bala saraswathi towards purchase of robo sand/metal/gsb agaiinst invoice no 67 dt 19.2.2020.</i>	Purchase	915		1,74,280.00
	To Yes Bank -107063700000167 <i>Being amount transfered to Sri bala saraswathi industries towards as per advice for payment</i>	Bank Payment	1604	1,74,280.00	
	By Metal - 5% <i>being amount credited to sri bala saraswathi towards purchase of metal and robo sand against invoice no 68 dt 19.2. 2020</i>	Purchase	916		76,740.00
	To Yes Bank -107063700000167 <i>Being amount transfered to Sri Bala Saraswathi Industries towards as per advice for payment</i>	Bank Payment	1605	76,740.00	
				2,51,020.00	2,51,020.00
Sri Bhavani Ads					
25-Apr-19	By Printing & Stationery -18% <i>Being flex mounting charges vide bill no: 19 -20/23 dt: 10.04.2019</i>	Purchase	12		5,776.00
27-Apr-19	To KMBL RERA A/C 1814597458 <i>chq no: 000166 Being chq issued to Sri Bhavani Ads towards flex mounting charges vide bill no: 19-20/23 dt: 10.04.2019</i>	Bank Payment	70	5,776.00	
2-May-19	By Printing & Stationery -18% <i>Being flex mounting charges at cherlapally on 20.04.2019 vide bill no: 19-20/28 dt: 20. 04.2019</i>	Purchase	20		4,680.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Bhavani Ads (Continued)					
4-May-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000180 Being chq issued to Sri Bhavani Ads towards flex mounting charges vide bill no: 19-20/28 dt: 20.04.2019</i>	Bank Payment	94	4,680.00	
27-Aug-19	By Printing & Stationery -18% <i>Being flex mounting charges for mpl frame 3no's against bill no:112 dt:24.07.2019</i>	Purchase	197		1,228.00
31-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no000604 being cheque issued to sri bhavani ads against invoice no 112 dt 24.7.2019</i>	Bank Payment	504	1,228.00	
				11,684.00	11,684.00
Sri Bhavani Digitals					
25-Apr-19	By Printing & Stationery -12% <i>Being purchase flex printing hoarding design vide bill no: 19-20/02 dt: 10.04.2019 against po no: 57765 / 51739 dt: 04.04.2019</i>	Purchase	13		11,514.00
27-Apr-19	To KMBL RERA A/C 1814597458 <i>chq no: 000167 Being chq issued to Sri Bhavani Digitals towards flex printing hoarding design vide bill no: 19-20/02 against po no: 57765 dt: 04.04.2019</i>	Bank Payment	71	11,514.00	
4-May-19	By Printing & Stationery -12% <i>Being hording design at cherlapally MPL vide bill no: 19-20/06 dt: 20.04.2019 against po no: 58138/ 51744 dt: 20.04.2019</i>	Purchase	23		9,324.00
	To KMBL RERA A/C 1814597458 <i>Chq no: 000181 Being chq issued to Sri Bhavani Digitals towards hording design at cherlapally MPL vide bill no: 19-20/06 dt: 20.04.2019 against po no: 58138 dt: 20.04.2019</i>	Bank Payment	95	9,324.00	
27-Jun-19	By Printing & Stationery -12% <i>Being printing hoarding design at cherlapally mayflower platinum flex size 40x20 vide bill no: 19-20/34 dt: 24.06.2019 against po no: 58138 / 51744 dt: 20.04.2019</i>	Purchase	103		9,324.00
	By Printing & Stationery -12% <i>Being printing hoarding design at cherlapally flex size 40x20 vide bill no: 19-20/36 dt: 25.06.2019 against po no: 59434/ 51758 dt: 20.06.2019</i>	Purchase	104		9,324.00
8-Jul-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000540 Being chq issued to Sri Bhavani Digitals towards hoarding rent design at cherlapally vide bill no: 34 and 36 dt: 24th and 25th June 2019 against po no: 58138 and 59434</i>	Bank Payment	318	18,648.00	
27-Aug-19	By Printing & Stationery -12% <i>Being printing hoarding design charges for 3no against bill no:45 dt:24.072019 po no:60166 dt:22.07.2019</i>	Purchase	198		2,448.00
31-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no000605 being cheque issued to sri bhavani digitals against invoice no 45 dt 24.7.2019 vide P O no 60166 dt 22.7.2019.</i>	Bank Payment	505	2,448.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Bhavani Digitals (Continued)					
7-Feb-20	By Printing & Stationery -12%	Purchase	843		2,984.00
	<i>Being purchase of hoarding design vide bill no:136 dt:20.1.2020 against Po no:64857 /11423 dt:14.1.2020</i>				
	By Printing & Stationery -12%	Purchase	844		816.00
	<i>Being purchase of hoarding design vide bill no:135dt:20.1.2020 against Po no:64970 /51984 dt:22.1.2020</i>				
	By Printing & Stationery -18%	Purchase	845		1,783.00
	<i>Being purchase of hoarding design vide bill no:290 dt:20.1.2020</i>				
	By Printing & Stationery -12%	Purchase	846		2,775.00
	<i>Being purchase of hoarding design vide bill no:147 dt:4.2.2020 against Po no:65285 /51991 dt:31.1.2020</i>				
19-Feb-20	To Yes Bank -107063700000167	Bank Payment	1574	8,358.00	
	<i>being online transfer to sri bhavani digitals against credit balance</i>				
				50,292.00	50,292.00
Srikanth Naik-Commission					
6-May-19	To KMBL RERA A/C 1814597458	Bank Payment	109	1,425.00	
	<i>ch no 000195 being cheque issued towards funds transfer</i>				
	To Commission-URD	Journal	27	75.00	1,500.00
	<i>towards incentives for the monthof april 19</i>				
6-Jun-19	To KMBL RERA A/C 1814597458	Bank Payment	207	1,425.00	
	<i>ch no000404 being cheque issued towards staff salaries for the monthof may 2019</i>				
	To Commission-URD	Journal	91	75.00	1,500.00
	<i>being on account incentive for the month</i>				
4-Jul-19	To KMBL RERA A/C 1814597458	Bank Payment	298	1,425.00	
	<i>ch no 000524 being funds transfer to MPPL Yes bank towards staff salary for the monthof june 2019</i>				
	To Commission-URD	Journal	134	75.00	1,500.00
	<i>being onaccount incentive paid</i>				
6-Aug-19	To KMBL RERA A/C 1814597458	Bank Payment	424	1,425.00	
	<i>ch no 000485 being cheque issued to MPPL towards staff salary for the month of july2019</i>				
	To Commission-URD	Journal	189	75.00	1,500.00
	<i>being on account incentive paid</i>				
				6,000.00	6,000.00
Srikanth Naik-Sal					
30-Apr-19	By Salaries	Journal	9		13,905.00
	<i>being amount credited towards staff salary for the monthof april 19</i>				
	To Provident Fund	Journal	10	834.00	
	<i>being amount debited towards staff PF for the monthof april 2019</i>				
	To ESI	Journal	11	243.00	
	<i>being ESI payable for the monthof april 19</i>				

Modi Properties Pvt Ltd Mayflower Platinum

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Srikanth Naik-Sal (Continued)					
30-Apr-19	By Staff Mobile Allowance <i>being amount credited towards mobile allowance for the month of april 2019</i>	Journal	13		399.00
6-May-19	To KMBL RERA A/C 1814597458 <i>ch no 000195 being cheque issued towards funds transfer</i>	Bank Payment	109	11,828.00	
10-May-19	To KMBL RERA A/C 1814597458 <i>ch no 000201 being cheque to MPPL towards staff mobile allowance for the month of april 19</i>	Bank Payment	124	399.00	
16-May-19	To KMBL RERA A/C 1814597458 <i>chq no: 000225 Being chq issued to Modi Consultancy Services towards Srikanth Naik Debit Balance transferred to MPPL Mayflower platinum</i>	Bank Payment	141	19,391.00	
31-May-19	By Salaries <i>being amount credited towards staff salaries for the month of may 2019</i>	Journal	69		12,082.00
	To Provident Fund <i>being amount debited towards staff provident fund for the month of may 2019</i>	Journal	70	725.00	
	To ESI <i>being amount debited towards ESI for the month of may 2019</i>	Journal	71	211.00	
6-Jun-19	To KMBL RERA A/C 1814597458 <i>ch no 000404 being cheque issued towards staff salaries for the month of may 2019</i>	Bank Payment	207	11,145.00	
17-Jun-19	By Staff Mobile Allowance <i>being amount credited towards staff mobile allowance for the month of may 2019</i>	Journal	104		399.00
	To KMBL RERA A/C 1814597458 <i>ch no 000427 being cheque issued to MPPL towards staff mobile allowance for the month of may 2019</i>	Bank Payment	251	399.00	
30-Jun-19	By Salaries <i>being amount credited towards staff salaries for the month of june 2019</i>	Journal	126		9,346.00
	To Provident Fund <i>being amount debited towards provident fund for the month of june 2019</i>	Journal	128	561.00	
	To ESI <i>being amount debited towards staff ESI for the month of june 2019</i>	Journal	129	164.00	
4-Jul-19	To KMBL RERA A/C 1814597458 <i>ch no 000524 being funds transfer to MPPL Yes bank towards staff salary for the month of june 2019</i>	Bank Payment	298	8,622.00	
13-Jul-19	By Staff Mobile Allowance <i>being amount credited towards staff mobile allowance for the month of june 2019</i>	Journal	138		399.00
	To KMBL RERA A/C 1814597458 <i>ch no 000559 being cheque issued MPPL towards staff mobile allowance for the month of june 2019</i>	Bank Payment	329	399.00	

continued ...

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Srikanth Naik-Sal (Continued)					
31-Jul-19	By Salaries <i>being amount credited towards staff salaries for the month of july 2019</i>	Journal	162		13,449.00
	To Provident Fund <i>being amount debited towards employee provident fund for the month of july 2019.</i>	Journal	164	807.00	
	To ESI <i>being amount debited towards ESI for the month of july 2019</i>	Journal	165	235.00	
	By Staff Mobile Allowance <i>being amount credited towards staff mobile allowance for the month of july 2019</i>	Journal	166		399.00
6-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no 000485 being cheque issued to MPPL towards staff salary for the month of july 2019</i>	Bank Payment	424	11,407.00	
10-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no 000498 being cheque issued to MPPL towards staff mobile allowance for the month of july 2019</i>	Bank Payment	430	399.00	
29-Feb-20	By Yes Bank -107063700000167 <i>being neft received from Modi realty mallapur llp towards srikanth loan transfer.</i>	Bank Receipt	365		17,391.00
				67,769.00	67,769.00

Sri Lakshmi Enterprises

23-Nov-19	To Yes Bank -107063700000167 <i>chq no:371870 Being chq issued to Sri Laxmi Enterprises towards as per advice for payment</i>	Bank Payment	968	81,811.00	
	By Sand/Redmud/Morram @ 5 % <i>Being purchase of river sand fine tons vide bill no:253 dt:22.11.2019</i>	Purchase	500		81,811.00
30-Nov-19	By Sand/Redmud/Morram @ 5 % <i>being amount credited to sri lakshmi enterprises towards river sand purchase against invoice no 254 dt 29.11.2019.</i>	Purchase	520		73,071.00
2-Dec-19	To Yes Bank -107063700000167 <i>Being amount transfered to Sri lakshmi enterprises towards as per advice for payment</i>	Bank Payment	993	73,071.00	
4-Jan-20	By Sand/Redmud/Morram @ 5 % <i>being amount credited to sri lakshmi enterprises towards river sand purchase against invoice no 255 dt 3.1.2020.</i>	Purchase	692		51,888.00
	To Yes Bank -107063700000167 <i>Being amount transfered to Sri Lakshmi enterprises towards as per advice for payment</i>	Bank Payment	1228	51,888.00	
				2,06,770.00	2,06,770.00

Sri Parameshwara Engineering Solutions Pvt Ltd

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Parameshwara Engineering Solutions Pvt Ltd (Continued)					
5-Apr-19	To KMBL RERA A/C 1814597458 <i>ch no 000111 being cheque issued to sri parameshwar eng solutions pvt ltd towards purchase of syntex boxes vide PO no 57748 dt 3.4.2019</i>	Bank Payment	4	17,600.00	
16-May-19	By Electrical Items -18% <i>Being purchase agriculture panel box distribution board vide bill no: P-161 / 19-20 dt: 07.05.2019 against po no: 57748 / 11012 dt: 03.04.2019 Inward no: 10061 dt: 15.04. 2019 MRN No: 66874</i>	Purchase	46		17,600.00
				17,600.00	17,600.00
Sri Raja Rajeshwara Traders					
4-Jun-19	By Tools @18% <i>Being purchase of metna , spirit level hardware measuring tape vide bill no: 0123 dt: 14.05.2019 against po no: 58539 / 11041 dt: 10.05.2019 Inward No: 10218 dt: 15.05. 2019 MRN No: 67200</i>	Purchase	64		2,400.00
6-Jun-19	To KMBL RERA A/C 1814597458 <i>chq no: 000287 Being chq issued to Sri Raja Rajeshwara Traders towards purchase tools items vide bill no: 0123 dt: 14.05.2019 against po no: 58539 dt: 10.05.2019</i>	Bank Payment	213	2,400.00	
17-Sep-19	By Sundry Purchase -18% <i>Being purchase of pain gum boots safety shoe vide against bill no:0433 dt:26.08.2019 po no:60899 /11120 dt:26.08.2019 Inward no:10822 Dt:31.08.2019 Mrn no:70738</i>	Purchase	237		1,416.00
20-Sep-19	To KMBL RERA A/C 1814597458 <i>ch no 000660 being cheque issued against invoice no 0433 d 26.8.2019 vide PO no 60899 dt 26.8.2019</i>	Bank Payment	587	1,416.00	
23-Sep-19	By Hardware - 18% <i>Being purchase Nylon Rope 16mm-200mtrs vide bill no: 0473 dt: 07.09.2019 against po no: 61295 / 11136 dt: 04.09.2019 Inward no: 10888 dt: 14.09.2019 MRN No: 71078</i>	Purchase	267		5,133.00
28-Oct-19	To KMBL Current A/c 1814131065 <i>being online transfer to Sri Raja Rajeshwara Traders towards purchase hardware items vide bill no: 0473 against po no: 61295 dt: 04.09.2019</i>	Bank Payment	756	5,133.00	
9-Jan-20	By Hardware - 18% <i>being purchase of Nylon rope vide bill no:0828 dt:28.12.2019 against Po no:64014 /11355 dt:16.12.2019</i>	Purchase	706		9,780.00
20-Jan-20	To Yes Bank -107063700000167 <i>being online transfer to sri raja rajeshwara traders against invoice no 0828 dt 28.12. 2019vide PO no 64014 dt 16.12.2019.</i>	Bank Payment	1343	9,780.00	
21-Jan-20	By Hardware - 18% <i>being purchase of bindingwire vide bill no:0881 dt:8.01.2020 against Po no:64659 /11387 dt:07.01.2020</i>	Purchase	754		56,210.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Raja Rajeshwara Traders (Continued)					
22-Jan-20	By Hardware - 18% <i>Being purchase of binding wire gauge vide bill no:0902 dt:16.01.2020 against Po no:64660/11395 dt:07.01.2020</i>	Purchase	763		56,010.00
28-Jan-20	By Hardware - 18% <i>Being purchase of Ms wire (bandal) vide bill no:0907 dt:18.01.2020 against Po no:64661 /11396 dt:07.01.2020</i>	Purchase	785		54,700.00
1-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to sri raja rajeshwara traders against credit balance</i>	Bank Payment	1434	50,000.00	
8-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to sri raja rajeshwara traders against credit balance</i>	Bank Payment	1503	1,16,920.00	
11-Mar-20	By Hardware - 18% <i>Being amount credited to sri raja rajeshwara traders vide bill no:01055 dt:29.2.2020 against po no:66125/11539 dt:26.02.2020</i>	Purchase	1009		54,460.00
17-Mar-20	To Yes Bank -107063700000167 <i>being online transfer to sri raja rajeshwara traders against credit balance</i>	Bank Payment	1748	54,460.00	
				2,40,109.00	2,40,109.00

Sri Rama Flyash Bricks

27-Sep-19	By Bricks/Cement Blocks- 5% <i>Being purchase building material -cement solid blocks - 4 In * 8 In *16 In -nos vide bill no:122 dt:24.09.2019 against Dco no:61714 /11161 dt:19.09.2019 against Inward no:58705 dt:24.09.2019</i>	Purchase	279		39,900.00
14-Oct-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000834 Being chq issued to Sri Rama Flyash Bricks towards purchase Cement solid blocks vide bill no: 122 against po no: 61714 dt: 19.09.2019</i>	Bank Payment	701	39,900.00	
20-Nov-19	By Bricks/Cement Blocks- 5% <i>Being purchase of cement blocks vide bill no:175 dt:12.11.2019 against Po no:62887 dt:05.11.2019</i>	Purchase	465		69,825.00
	By Bricks/Cement Blocks- 5% <i>Being purchase of cement solid blocks vide bill no:176 dt:18.11.2019 against Po no:63009 dt:11.11.2019</i>	Purchase	470		27,930.00
23-Nov-19	To Yes Bank -107063700000167 <i>ch no 371869 being cheque issued to sri rama flyash bricks against invoice no 176 dt 18.11.2019 and 175 dt 12.11.2019.</i>	Bank Payment	982	97,755.00	
2-Dec-19	By Bricks/Cement Blocks- 5% <i>Being purchase of cement solid Blocks vide bill no:190 dt:23.11.2019 against Po no:63309/11302 dt:05.11.2019</i>	Purchase	524		27,930.00
14-Dec-19	To Yes Bank -107063700000167 <i>ch no 032906 being cheque issued to sri rama flash against invoice no 190 dt 23.11.2019 vide PO no63309 dt 5.11.2019.</i>	Bank Payment	1116	27,930.00	

continued ...

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Rama Flyash Bricks (Continued)					
19-Dec-19	By Bricks/Cement Blocks- 5% Purchase <i>Being purchase of cement solid blocks 4in *8 vide bill no:223 dt:6.12.2019 against Po no:63846 /11336 dt:6.12.2019</i>		609		27,930.00
23-Dec-19	By Bricks/Cement Blocks- 5% Purchase <i>Being purchase of cement solid blocks vide bill no:230 dt:16.12.2019 against po no:63963/11354 dt:12.12.2019</i>		626		27,930.00
3-Jan-20	By Bricks/Cement Blocks- 5% Purchase <i>Being purchase of cement solid blocks vide bill no:243 dt:21.12.2019 against Po no:64200/11368 dt:20.12.2019</i>		688		27,930.00
20-Jan-20	To Yes Bank -107063700000167 Bank Payment <i>ch no 846862 being cheque issued to sri rama flyash bricks against credit balance</i>		1342	83,790.00	
21-Jan-20	By Bricks/Cement Blocks- 5% Purchase <i>Being purchase of cement solid blocks vide bill no:260 dt:3.01.2020 against Po no:64404 /11388 dt:28.12.2019</i>		756		41,160.00
1-Feb-20	To Yes Bank -107063700000167 Bank Payment <i>chq no:846876 being chq issued to sri rama flyash bricks vide bill no:260 dt:3.1.2020 against Po no:64404/11388 dt:28.12.2019</i>		1437	41,160.00	
3-Feb-20	By Bricks/Cement Blocks- 5% Purchase <i>Being purchase of cement solid blocks vide bill no: 271 dt:18.1.2020 against Po no:64573/11408 dt:03.1.2020</i>		824		13,965.00
8-Feb-20	To Yes Bank -107063700000167 Bank Payment <i>chq no:744390 being chq issued to sri rama flyash bricks towards cement blocks vide bill no:271 dt:18.1.2020 against Po no:64573 /11408 dt:3.1.2020</i>		1515	13,965.00	
10-Feb-20	By Bricks/Cement Blocks- 5% Purchase <i>Being purchase of building material cement solid blocks vide bill no:303 dt:5.2.2020 against Po no:65385/11472 dt:03.02.2020</i>		861		13,965.00
15-Feb-20	To Yes Bank -107063700000167 Bank Payment <i>ch no 744400 being cheque issued to sri rama flyash bill against invoice no 303 dt 5. 2.2020</i>		1550	13,965.00	
3-Mar-20	By Bricks/Cement Blocks- 5% Purchase <i>Being purchase of cement solid blocks vide bill no:312 dt:18.02.2020 against po no:65730/11503 dt:12.02.2020</i>		961		27,930.00
	By Bricks/Cement Blocks- 5% Purchase <i>Being purchase of cement solid blocks vide bill no:320 dt:24.02.2020 against Po no:65823/11516 dt:15.02.2020</i>		962		13,703.00
17-Mar-20	To Yes Bank -107063700000167 Bank Payment <i>being online transfer to sri rama flyash bricks against credit balance</i>		1758	41,633.00	
31-Mar-20	By Bricks/Cement Blocks- 5% Purchase <i>being amount credited to Sri Rama Flyash towards purchase of cement solid blocks against invoice no 359 dt 20.3.2020 vide PO no 66577 dt 11.3.2020</i>		1127		55,860.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Rama Flyash Bricks (Continued)					
				3,60,098.00	4,15,958.00
To	Closing Balance			55,860.00	
				4,15,958.00	4,15,958.00

Sri Sai Rohith Marketing.Co

25-Jan-20	By Wood/Plywood/Glass @ 18%	Purchase	768		43,197.00
	<i>Being purchase of plywood vide bill no:260 dt:11.1.2020 against Po no:64559/11405 dt:09.01.2020</i>				
1-Feb-20	To Yes Bank -107063700000167	Bank Payment	1430	43,197.00	
	<i>beingonline transfer to sri sai rohit marketing against invoice no 260 dt 11.1.2020 vide PO no 64559 dt 9.1.2020.</i>				
10-Feb-20	By Wood/Plywood/Glass @ 18%	Purchase	862		43,197.00
	<i>Being purchase of plywood 12mm vide bill no:270 dt:1.2.2020 against Po no:65254 /11459 dt:30.1.2020</i>				
15-Feb-20	To Yes Bank -107063700000167	Bank Payment	1551	43,197.00	
	<i>being online transfer to sri sai rohit marketing against invoice no 270 dt 1.2.2020 vide PO no 65254</i>				
9-Mar-20	To KMBL Current A/c 1814131065	Bank Payment	1688	20,308.00	
	<i>chq no:000093 being chq issued to sri sai rohith marketing . co towards 50% advance payment vide Po no:66329 requisition no:11559 dt:9.3.2020</i>				
11-Mar-20	By Wood/Plywood/Glass @ 18%	Purchase	1008		45,312.00
	<i>Being amount credited to sri sai rohith marketing .co vide bill no:295 dt:3.03.2020 against Po no:66269/11529 dt:02.03.2020</i>				
17-Mar-20	To Yes Bank -107063700000167	Bank Payment	1747	45,312.00	
	<i>being online transfer to sri sai rohit marketing against credit balance</i>				
				1,52,014.00	1,31,706.00
By	Closing Balance				20,308.00
				1,52,014.00	1,52,014.00

Sri Sai Vishal Enterprises

22-Aug-19	By Bricks/Cement Blocks -Composition	Purchase	176		33,120.00
	<i>being amount credited to sri sai vishal enterprises towards purchase of cement solid blocks against invoiceno 035 dt 10.8.2019 vide PO no 60440 dt 31.7.2019</i>				
26-Aug-19	To KMBL RERA A/C 1814597458	Bank Payment	472	33,120.00	
	<i>ch no 000334 being cheque issued to sri sai vishal enterprises against invoice no 35 dt 10.8.2019 vide PO no 60440 dt 31.7.2019</i>				
23-Sep-19	By Bricks/Cement Blocks -Composition	Purchase	265		27,000.00
	<i>Being purchase Cement Solid Bricks 6X8X16 vide bill no: 053 dt: 18.09.2019 against po no: 60038 / 11088 dt: 15.07.2019 DC No's: 124 and 058 dt: 26th Aug and 26th July 2019 Inward No's: 10799, 10607 MRN No: 70584, 69390</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Sai Vishal Enterprises (Continued)					
29-Oct-19	To KMBL Current A/c 1814131065 <i>being online transfer to Sri Sai Vishal Enterprises towards purchase cement solid bricks vide bill no: 053 against po no: 60038 dt: 15.07.2019</i>	Bank Payment	794	27,000.00	
7-Nov-19	By Bricks/Cement Blocks -Composition Purchase <i>Being purchase of cement solid blocks vide bill no:099 dt:1.11.2019 against po no:61259 /11133 31.08.2019 inward no:10838 dt:3.09.2019 Mrn no:70740 Dc no:136,138,141 dt:10.10.2019</i>		426		40,000.00
	By Bricks/Cement Blocks -Composition Purchase <i>Being purchase of cement solid bricks vide bill no:101 dt:1.11.2019 against po no:61446 /11147 Inward no:10917 dt:17.09.2019 Mrn no:71210</i>		428		10,000.00
9-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to sri sai vishal enterprises against credit balane</i>	Bank Payment	891	50,000.00	
20-Nov-19	By Bricks/Cement Blocks -Composition Purchase <i>Being purchase of cement solid bricks vide bill no:125 dt:14.11.2019 against Po no:60038 dt:15.07.2019</i>		466		6,000.00
	By Bricks/Cement Blocks -Composition Purchase <i>Being purchase of cement solid bricks vide bill no:122 dt:14.11.2019 against Po no:61446 dt:09.09.2019</i>		471		10,000.00
	To Bricks/cement Blocks -Exempted Debit Note <i>being amount debited towards late submission of bills against bill no 122 dt 14.11.2019 vide PO no 61446 dt 9.9.2019.</i>		13	1,000.00	
23-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to sri sai vishal enterprises against invoice no 125 dt 14.11.2019 and 60038 dt 15.7.2019.</i>	Bank Payment	975	15,000.00	
	By Bricks/Cement Blocks -Composition Purchase <i>being amount credited to sri sai vishal enterprises towards purchase of cement blocks against invoice no 124 dt 14.11.2019 vide PO no 61446 dt 9.9.2019.</i>		499		10,000.00
	To Yes Bank -107063700000167 <i>being online transfer to sri sai vishal enterprises against invoice no 124 dt 14.11.2019 vide PO no 61446 dt 9.9.2019.</i>	Bank Payment	983	10,000.00	
27-Nov-19	By Bricks/Cement Blocks -Composition Purchase <i>Being purchase of cement solid blocks vide bill no:123 dt:14.11.2019 against po no:61446/11147 dt:09.09.2019</i>		501		10,000.00
	By Bricks/Cement Blocks -Composition Purchase <i>Being purchase of cement solid blocks vide bill no:153 dt:23.11.2019 against Po no:60038/11088 dt:15.07.2019</i>		502		27,000.00
14-Dec-19	To Yes Bank -107063700000167 <i>being online transfer to sri sai vishal enterprises against credit balance.</i>	Bank Payment	1115	37,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Sai Vishal Enterprises (Continued)					
22-Jan-20	By Bricks/Cement Blocks -Composition Purchase <i>Being purchase of cement solid blocks vide bill no:203 dt:12.01.2020 against Po no:63792/11329 dt:05.12.2019</i>		758		32,400.00
1-Feb-20	To Yes Bank -107063700000167 Bank Payment <i>being online transfer to sri sai vishal enterprises against invoice no203 dt 12.1.2020 videPO no 63792 dt 5.12.2019.</i>		1429	32,400.00	
12-Feb-20	By Bricks/Cement Blocks -Composition Purchase <i>Being purchase of inter locking blocks vide bill no:219 dt:8.2.2020 against Po no:65336 /11467 dt:03.02.2020</i>		865		16,200.00
	By Bricks/Cement Blocks -Composition Purchase <i>Being purchase of cement solid blocks interlocking blocks vide bill no:220 dt:8.2.2020 against Po no:65462 dt:11478 dt:05.2.2020</i>		866		14,400.00
	By Bricks/Cement Blocks -Composition Purchase <i>Being purchase of interblocks vide bill no:221 dt:8.2.2020 against po no:65003 /11447 dt:23.1.2020</i>		867		16,200.00
15-Feb-20	To Yes Bank -107063700000167 Bank Payment <i>being online transfer to sri sai vishal enterprises against credit balance</i>		1549	46,800.00	
				2,52,320.00	2,52,320.00

Sri Sai Water Supply

13-Jul-19	By Water Tanker Charges -URD Journal <i>Being amount credited to Sri Sai Water Supply towards water tanker charges from 28.06.2019 to 04.07.2019</i>		147		4,500.00
	By Water Tanker Charges -URD Journal <i>Being amount credited to Sri Sai Water Supply towards water tanker charges from 05.07.2019 to 11.07.2019</i>		148		3,500.00
15-Jul-19	To KMBL RERA A/C 1814597458 Bank Payment <i>chq no: 000564 Being chq issued to Nomula Raji Reddy as per advice for payment</i>		347	4,500.00	
	To KMBL RERA A/C 1814597458 Bank Payment <i>Chq no: 000565 Being chq issued to Nomula Raji Reddy (Sri Sai Water supplier) towards as per advice for payment.</i>		348	3,500.00	
20-Jul-19	By Water Tanker Charges -URD Journal <i>Being water supply from 12.07.2019 to 18.07.2019 bill no: 17, 18, 19, 20 and 21</i>		153		2,500.00
22-Jul-19	To KMBL RERA A/C 1814597458 Bank Payment <i>Chq no: 000583 Being chq issued to (Baddam Venkat Reddy)sri sai water supply as per advice for payment.</i>		369	2,500.00	
3-Aug-19	By Water Tanker Charges -URD Journal <i>Being water supply from 19-07-2019 to 25-07-2019 vide bill no: 22, 23, 25, 24 on behalf of sri sai water supply</i>		168		2,000.00
	By Water Tanker Charges -URD Journal <i>Being water supply from 26-07-2019 to 01-08-2019 vide bill no: 26 and 27 on behalf of Sri sai water supply</i>		169		1,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Sai Water Supply (Continued)					
5-Aug-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000476 Being chq issued to Baddam Venkat Reddy (sri sai water supply) as per advice for payment.</i>	Bank Payment	409	1,000.00	
	To KMBL RERA A/C 1814597458 <i>Chq no: 000473 Being chq issued to Baddam Venkat Reddy (Sri Sai water supply) as per advice for payment.</i>	Bank Payment	419	2,000.00	
24-Aug-19	By Water Tanker Charges -URD <i>Being amount credited to Baddam Venkat Reddy (Sri Sai Water Supply) towards water supply from 16.08.2019 to 22.08.2019 against bill no: 28 dt: 21.08.2019 inward no: 10154 dt: 21.08.2019</i>	Journal	193		500.00
26-Aug-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000330 Being chq issued to Baddam Venkat Reddy(Sri Sai Water supply)towards as per advice for payment.</i>	Bank Payment	468	500.00	
				14,000.00	14,000.00

Staff Mobile Allowance

30-Apr-19	To SV Subba Reddy -Sal <i>being amount credited towards mobile allowance for the monthof april 2019</i>	Journal	13	4,743.00	
17-Jun-19	To SV Subba Reddy -Sal <i>being amount credited towards staff mobile allowance for the month of may 2019</i>	Journal	104	4,839.00	
13-Jul-19	To SV Subba Reddy -Sal <i>being amount credited towards staff mobile allowance for the monthof june 2019</i>	Journal	138	4,695.00	
31-Jul-19	To SV Subba Reddy -Sal <i>being amount credited towards staff mobile allowance for the monthof july 2019</i>	Journal	166	5,190.00	
31-Aug-19	To SV Subba Reddy -Sal <i>Being staff mobile allowance for the month of Aug 2019</i>	Journal	216	4,503.00	
30-Sep-19	To SV Subba Reddy -Sal <i>being amount credited to staff mobile allowance for the monthof sept 2019</i>	Journal	257	4,998.00	
31-Oct-19	To SV Subba Reddy -Sal <i>Towards mobile allowance for the month of oct.19</i>	Journal	325	4,743.00	
30-Nov-19	To SV Subba Reddy -Sal <i>Being amont credited to staff mobile allowance for the month of dt:30.11.2019</i>	Journal	403	5,943.00	
18-Jan-20	To SV Subba Reddy -Sal <i>Being credited to staff mobile allowance for the month of 18. jan 2020</i>	Journal	530	6,198.00	
14-Feb-20	To SV Subba Reddy -Sal <i>Being amount credited to staff mobile allowance for the month of Jan 2020</i>	Journal	583	6,198.00	
29-Feb-20	To SV Subba Reddy -Sal <i>being amount credited towards staff mobile allowance for the monthof feb 2020</i>	Journal	626	6,294.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staff Mobile Allowance (Continued)					
31-Mar-20	To SV Subba Reddy -Sal <i>being amt credited towards mobile allowancee for mar 2020</i>	Journal	677	6,246.00	
				64,590.00	
	By Closing Balance				64,590.00
				64,590.00	64,590.00
Summit Builders					
11-May-19	To KMBL RERA A/C 1814597458 <i>ch no 000209 being cheque issued to summit builders towards professional tax for the monthof april 2019</i>	Bank Payment	127	1,450.00	
	To KMBL RERA A/C 1814597458 <i>ch no 000217 being cheque issued to Summit Builders towards provident fund for the monthof april 2019</i>	Bank Payment	134	24,310.00	
24-May-19	By Provident Fund <i>Towards PF for the monthof April 19</i>	Journal	61		24,310.00
25-May-19	By ESI <i>Towards ESI for the monthof april 2019</i>	Journal	67		1,970.00
17-Jun-19	To KMBL RERA A/C 1814597458 <i>ch no 000431 being cheque issued to Summit Builders towards Professional tax for the monthof may 2019</i>	Bank Payment	254	1,300.00	
	By Provident Fund <i>Towards PF for the monthof may 2019</i>	Journal	106		25,040.00
	By ESI <i>Towards ESI for the monthof may 19</i>	Journal	107		2,280.00
13-Jul-19	By Provident Fund <i>Towards PF for the monthof june 19</i>	Journal	149		24,772.00
15-Jul-19	By ESI <i>Towards ESI for the monthof june 19</i>	Journal	151		2,110.00
16-Aug-19	By Provident Fund <i>Towards PF for the monthof july 19</i>	Journal	190		25,438.00
17-Aug-19	By ESI <i>Towards ESI for the monthof july19</i>	Journal	191		2,296.00
19-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no 000303 being cheque issued to Summit builders towards advance for staff PF and ESI for the monthof july 2019</i>	Bank Payment	441	30,008.00	
17-Sep-19	By Provident Fund <i>Towards PF for the monthof aug 19</i>	Journal	230		23,916.00
18-Sep-19	By ESI <i>Towards ESI for the monthof aug 19</i>	Journal	231		898.00
28-Sep-19	By Professional Tax <i>being professional tax paid for the monthof april 2019.</i>	Journal	251		1,300.00
30-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000358 Being chq issued to Summit Builders towards ESI and PF for the month of Sep 2019</i>	Bank Payment	649	26,400.00	

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Modi Properties Pvt Ltd Mayflower Platinum

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Builders (Continued)					
1-Oct-19	By Professional Tax <i>being professional tax paid for the month of may 2019</i>	Journal	270		1,450.00
6-Oct-19	By Professional Tax <i>being professional tax paid for the month of june 2019</i>	Journal	272		1,300.00
7-Oct-19	By Professional Tax <i>being professional tax paid for the month of july 2019</i>	Journal	273		1,300.00
14-Oct-19	By Provident Fund <i>Towards PF for the month of sep 19</i>	Journal	295		25,686.00
23-Oct-19	By ESI <i>Towards ESI for the month of sep 19</i>	Journal	312		1,016.00
5-Nov-19	By ESI <i>Towards ESI for the month of oct 19</i>	Journal	334		854.00
9-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to Summit builders towards Contractor ESI and PF for the month of oct 2019</i>	Bank Payment	893	29,618.00	
	To Yes Bank -107063700000167 <i>being online transfer to summit builders towards Staff PF/ESI/PT .</i>	Bank Payment	894	28,441.00	
15-Nov-19	By Provident Fund <i>Towards PF for the month of oct 19</i>	Journal	353		24,008.00
16-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to Summit builders towards contractor ESI of the month of aug 2019</i>	Bank Payment	927	9,317.00	
20-Nov-19	By Allowance for Statutory Compliance-Ramakrishna Reddy <i>being Contractor (N Ramakrishna reddy) PF paid for the month of aug 2019.</i>	Journal	368		8,333.00
	By Allowance for Statutory Compliance-Ramakrishna Reddy <i>being Contractor (N Ramakrishna reddy) PF paid for the month of sept 2019.</i>	Journal	369		9,487.00
2-Dec-19	To Yes Bank -107063700000167 <i>being online transfer to Summit Builders towards Contractor PF and ESI advance for the month of aug 2019 and oct 2019.</i>	Bank Payment	1005	41,288.00	
6-Dec-19	By ESI <i>Towards ESI for the month of nov 19</i>	Journal	413		884.00
13-Dec-19	To Yes Bank -107063700000167 <i>being online transfer to summit builders towards PF/ESI/PT for the month of nov 2019</i>	Bank Payment	1083	27,857.00	
14-Dec-19	By Provident Fund <i>Towards PF for the month of Nov 19</i>	Journal	440		24,346.00
21-Dec-19	To Yes Bank -107063700000167 <i>being online transfer to summit builders towards N ramakrishna and S Manjula PF and ESI for the month of nov 2019</i>	Bank Payment	1141	21,186.00	
17-Jan-20	By ESI <i>Towards ESI for the month of dec 19</i>	Journal	517		1,026.00
22-Jan-20	By Provident Fund <i>Towards PF for the month of dec 19</i>	Journal	532		25,620.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Builders (Continued)					
8-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to Summit builders towards PF/ESI/PT for the monthof jan 2020.</i>	Bank Payment	1506	29,637.00	
12-Feb-20	By ESI <i>Towards ESI for the monthof jan 20</i>	Journal	582		1,008.00
15-Feb-20	By Provident Fund <i>Towards PF for the monthof jan 2020</i>	Journal	594		24,892.00
22-Feb-20	By Allowance for Statutory Compliance-T Srinivasulu <i>Towards contractor PF T Srinivasulu PF for the month of dec 2019</i>	Journal	609		8,294.00
	By Allowance for Statutory Compliance-T Srinivasulu <i>Towards contractor PF T Srinivasulu PF for the month of jan 2020</i>	Journal	610		8,414.00
23-Feb-20	By Allowance for Statutory Compliance-T Srinivasulu <i>Towards contractor PF T Srinivasulu esi for the monthof jan 2020</i>	Journal	611		2,589.00
				2,70,812.00	3,04,837.00
				34,025.00	
				3,04,837.00	3,04,837.00
To	Closing Balance				

Summit Sales LLP

25-Apr-19	By Printing & Stationery -12% <i>Being purchase projects folders A4- 2 packets and A3 - 2 packets vide bill no: 5574 dt: 17.04.2019 against po no: 57999 / 11019 dt: 15.04.2019 DC No: 4592 dt: 17. 04.2019 Inward no: 10070 dt: 17.04.2019 MRN No: 66138</i>	Purchase	5		2,352.00
	By Hardware - 18% <i>Being purchase Binding wire - 20 hardware intems Qty 1000 vide bill no: 5583 dt: 17.04. 2019 against po no: 58044/ 11008 dt: 16.04. 2019 DC No: 4601 dt: 17.04.2019 Inward no: 10069 dt: 17.04.2019 MRN No: 66137</i>	Purchase	6		65,667.00
27-Apr-19	To KMBL RERA A/C 1814597458 <i>chq no: 000160 Being chq issued to Summit Sales LLP towards purchase hardware and printing and stationery items vide bill no: 5574 and 5583 against po no: 57999 and 58044 dt: 15th and 16th April 2019</i>	Bank Payment	64	68,019.00	
2-May-19	By Sundry Purchase -18% <i>being purchases plastic blue sheet invoice No:5680 dt:22-04-2019 against po no:58053 / 11020 dt: 17-04-2019 DC No:4697 dt: 22-04-2019 and inward no:10086 MRN No:66280</i>	Purchase	15		3,900.00
	By Sundry Purchase -18% <i>Being purchase Spares Items vide bill no: 5681 dt: 22.04.2019 against po no: 58056/ 11021 dt: 17.04.2019 DC No: 4698 dt: 22. 04.2019 Inward No: 10087 dt: 22.04.2019 MRN No: 66279</i>	Purchase	16		11,257.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
4-May-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000177 Being chq issued to Summit Sales LLP towards purchase plastic blue sheet and spares items vide bill no: 5680 and 5681 dt: 22.04.2019 po no: 58053 and 58056 dt: 17.04.2019</i>	Bank Payment	91	15,157.00	
15-May-19	By Electrical Items -12% <i>Being purchase electrical items LED Lights vide bill no: 5861 dt: 04.05.2019 against po no: 57851 / 11016 dt: 05.04.2019 DC No: 4848 dt: 04.05.2019 Inward no: 10161 dt: 06.05.2019 MRN No: 66712</i>	Purchase	32		8,154.00
	By Electrical Items -12% <i>Being purchase LED Lights electrical items vide bill no: 5875 dt: 04.05.2019 against po no: 58163 / 11025 dt: 20.04.2019 DC No: 4862 dt: 04.05.2019 Inward no: 10157 dt: 06.05.2019 MRN NO: 66715</i>	Purchase	34		8,154.00
	By Tools @18% <i>Being purchase tools labour helmet femal and male vide bill no: 5867 dt: 04.05.2019 against po no: 58218 / 11027 dt: 24.04.2019 DC No: 4854 dt: 04.05.2019 Inward no: 10159 dt: 06.05.2019 MRN No: 66717</i>	Purchase	35		2,643.00
	By Consumbles - 5% <i>Being purchase gunny bag vide bill no: 5866 dt: 04.05.2019 against po no: 58327 / 11033 dt: 29.04.2019 DC No: 4853 dt: 04.05.2019 Inward no: 10155 dt: 06.05.2019 MRN No: 66713</i>	Purchase	36		5,250.00
	By Tools @18% <i>Being purchase crowbar, spade with handle and plastic gampa vide bill no: 5868 dt: 04.05.2019 against po no: 58411 / 11028 dt: 02.05.2019 DC No: 4855 dt: 04.05.2019 Inward no: 10156 dt: 06.05.2019 MRN No: 66714</i>	Purchase	37		12,142.00
	By Plumbing & Sanitary-18% <i>Being purchase green hose pipe vide bill no: 5870 dt: 04.05.2019 against po no: 58330 / 11032 dt: 29.04.2019 DC No: 4857 dt: 04.05.2019 Inward no: 10158 dt: 06.05.2019 MRN No: 66716</i>	Purchase	38		4,294.00
16-May-19	By Electrical Items -18% <i>Being purchase A1 service wire 7/20 vide bill no: 5970 dt: 10.05.2019 against po no: 57718 / 11011 dt: 03.04.2019 DC No: 4951 dt: 10.05.2019 Inward no: 10192 dt: 10.05.2019 MRN No: 66956</i>	Purchase	41		8,850.00
	By Printing & Stationery -12% <i>Being purchase stationery items pen, boxfile big, marker etc vide bill no: 5972 dt: 10.05.2019 against po no: 58497 / 11040 dt: 07.05.2019 DC No: 4953 dt: 10.05.2019 inward no: 10193 dt: 10.05.2019 MRN No: 66955</i>	Purchase	42		1,066.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
16-May-19	By Sundry Purchase -18% <i>Being purchase spacers 40mm and 50mm vide bill no: 5876 dt: 04.05.2019 against po no: 58430 / 11039 dt: 03.05.2019 DC No: 4863 dt: 04.05.2019 inward no: 10160 dt: 06.05.2019 MRN No: 66718</i>	Purchase	43		9,333.00
	By Electrical Items -18% <i>Being purchase distribution board, FP Isolator electrical items vide bill no: 5938 dt: 09.05.2019 against po no: 57750 / 11012 dt: 03.04.2019 DC No: 4923 dt: 09.05.2019 inward no: 10188 dt: 09.05.2019 MRN no: 66914</i>	Purchase	44		14,186.00
18-May-19	To KMBL RERA A/C 1814597458 <i>chq no: 000244 Being chq issued to summit sales llp vide bill no: 5861, 5875, 5867, 5866, 5868, 5870, 5970, 5972, 5876, 5938 po no: 57851, 58163, 58218, 58327, 58411, 58330, 57718, 58497, 58430, 57750</i>	Bank Payment	162	74,072.00	
22-May-19	By Sundry Purchase -18% <i>Being purchase of spares 40mm and 50mm vide bill no: 5971 dt: 10.05.2019 against po no: 58430 / 11039 dt: 03.05.2019 DC No: 4952 dt: 10.05.2019 Inward no: 10192 dt: 10.05.2019 MRN No: 66957</i>	Purchase	53		18,810.00
	By Consumbles - 5% <i>Being purchase gunny bag vide bill no: 5937 dt: 09.05.2019 against po no: 58327 / 11033 dt: 29.04.2019 DC No: 4922 dt: 09.05.2019 Inward no: 10187 dt: 09.05.2019 MRN No: 66912</i>	Purchase	54		5,250.00
24-May-19	By Consumbles - Exmpted <i>Being purchase coconut broom vide bill no: 6047 dt: 15.05.2019 against po no: 58638 / 11045 dt: 15.05.2019 DC No: 5016 dt: 15.05.2019 inward no: 10220 dt:15.05.2019 MRN No: 67202</i>	Purchase	57		3,200.00
31-May-19	By Printing & Stationery -12% <i>Being purchase stationery items A4 paper bundles vide bill no: 6115 dt: 20.05.2019 against po no: 58766 / 11057 dt: 17.05.2019 DC No: 5076 dt: 20.05.2019 Inward No: 10235 dt: 21.05.2019 MRN No: 67305</i>	Purchase	58		1,288.00
4-Jun-19	By Consumbles - 12% <i>Being purchase first aid kit vide bill no: 6237 dt: 28.05.2019 against po no: 58219 / 11026 dt: 24.04.2019 DC No: 5185 dt: 28.05.2019 Inward no: 10268 MRN No: 67577 dt: 28.05.2019</i>	Purchase	61		874.00
	By Consumbles - 18% <i>Being purchase Thermacol sheets vide bill no: 6276 dt: 30.05.2019 against po no: 58927 / 11047 DC No: 5223 dt: 30.05.2019 Inward No: 10293 MRN No: 67578 dt: 30.05.2019</i>	Purchase	62		1,770.00
6-Jun-19	To KMBL RERA A/C 1814597458 <i>chq no: 000258 Being chq issued to summit sales llp towards credit balance payment</i>	Bank Payment	208	31,192.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
10-Jun-19	To KMBL RERA A/C 1814597458 <i>ch no 000414 being cheque issued to SLLP towards advance payment.</i>	Bank Payment	235	2,99,504.00	
13-Jun-19	By Electrical Items -18% <i>being amount credited to SLLP towards purchase of electrical material against invoice no 6187 dt 23.5.2019 vide PO no 57750 dt 3.4.2019</i>	Purchase	77		10,575.00
	By Sundry Purchase -18% <i>being amount credited to SLLP towards purchase of armor board against invoice no 6277 dt 30.5.2019 vide PO no 58641 dt 12.5.2019</i>	Purchase	78		12,125.00
	By Sundry Purchase -18% <i>being amount credited to SLLP towards purchase of armor board against invoice no 6050 dt 15.5.2019 vide PO no 58641 dt 12.5.2019</i>	Purchase	80		12,125.00
	By Cement-28% <i>being amount credited to SLLP towards purchase of cement bags against invoice no 6265 dt 29.5.2019 vide PO no 58926 dt 28.5.2019</i>	Purchase	82		1,45,000.00
	By Electrical Items -18% <i>being amount credited to SLLP towards purchase of electrical material against invoice no 6317 dt 4.6.2019 vide PO no 58932 dt 28.5.2019</i>	Purchase	83		1,778.00
14-Jun-19	By Equipment - 18% <i>Being purchase consumable durable laptop vide bill no: 6315 dt: 04.06.2019 against po no: 58582 / 12270 dt: 14.05.2019 DC No: 5254 dt: 04.06.2019 Inward no: 10338 dt: 06.06.2019 MRN No: 67766</i>	Purchase	84		22,879.00
24-Jun-19	By Hardware - 18% <i>Being amount credited to Summit Sales LLP towards purchase of measuring tape vide bill no: 6474 dt: 17.06.2019 against po no: 59241 / 11068 dt: 13.06.2019 DC No: 5402 dt: 17.06.2019 inward no: 10423 MRN no: 68067</i>	Purchase	93		2,648.00
26-Jun-19	By Electrical Items -12% <i>Being purchase tubelight fitting electrical items vide bill no: 6472 dt: 17.06.2019 against po no: 59167 / 11066 dt: 12.06.2019 DC No: 5400 dt: 17.06.2019 Inward No: 10422 MRN No: 68066 dt: 17.06.2019</i>	Purchase	97		5,690.00
	By Consumbles - 18% <i>Being purchase water bottle vide bill no: 6470 dt: 17.06.2019 against po no: 59217 / 11071 dt: 13.06.2019 DC No: 5398 dt: 17.06.2019 Inward no: 10419 MRN No: 68063 dt: 17.06.2019</i>	Purchase	98		368.00
	By Sundry Purchase -18% <i>Being purchase of plastic blue sheet, blue sheet vide bill no: 6469 dt: 17.06.2019 against po no: 59090 / 11062 dt: 08.06.2019 DC No: 5397 dt: 17.06.2019 Inward no: 10420 MRN No: 68064 dt: 17.06.2019</i>	Purchase	99		3,900.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
26-Jun-19	By Printing & Stationery -18%	Purchase	100		1,442.00
	<i>Being purchase ring binder vide bill no: 6475 dt: 17.06.2019 against po no: 59216 / 11070 dt: 13.06.2019 DC No: 5403 dt: 17.06.2019 Inward no: 10421 MRN No: 68065 dt: 17.06.2019</i>				
27-Jun-19	By Hardware - 18%	Purchase	105		65,667.00
	<i>Being purchase Binding wire vide bill no: 6407 dt: 12.06.2019 against po no: 59060 / 11060 dt: 07.06.2019 DC No: 5336 dt: 12. 06.2019 Inward No: 10379 MRN No: 67934 dt: 12.06.2019</i>				
17-Jul-19	By Tools @18%	Purchase	124		3,398.00
	<i>Being purchase helmet male vide bill no: 6840 dt: 10.07.2019 against po no: 59671 / 11078 dt: 29.06.2019 DC No: 5684 dt: 10. 07.2019 Inward No: 10528 dt: 10.07.2019 MRN No: 68897</i>				
	By Electrical Items -18%	Purchase	125		2,945.00
	<i>Being purchase Distrubution Board -3 vide bill no: 6834 dt: 10.07.2019 against po no: 58932 / 11061 dt: 06.06.2019 DC No: 5678 dt: 10.07.2019 Inward no: 10529 dt: 10.07. 2019 MRN No: 68901</i>				
	By Printing & Stationery -18%	Purchase	126		776.00
	<i>Being purchase Ring Binder vide bill no: 6837 dt: 10.07.2019 against po no: 59216 / 11070 dt: 13.06.2019 DC No: 5681 dt: 10. 07.2019 Inward no: 10527 dt: 10.07.2019 MRN No: 68221</i>				
	By Tools @18%	Purchase	129		5,227.00
	<i>Being purchase labour helmet female and male others vide bill no: 6711 dt: 03.07.2019 against po no: 59671 / 11078 dt: 29.06.2019 DC No: 2253 dt: 03.07.2019 Inward no: 10496 dt: 03.07.2019 MRN No: 68657</i>				
25-Jul-19	By Electrical Items -18%	Purchase	140		17,936.00
	<i>Being purchase Armor Board, Thermacol vide bill no: 6935 dt: 18.07.2019 against po no: 60028 / 11087 dt: 15.07.2019 DC No: 5766 dt: 18.07.2019 Inward no: 10565 MRN No: 69194 dt: 18.07.2019</i>				
	By Electrical Items -18%	Purchase	141		16,199.00
	<i>Being purchase Distribution Board vide bill no: 6934 dt: 18.07.2019 against po no: 57750 / 11012 dt: 03.04.2019 DC No: 5765 dt: 18.07.2019 Inward no: 10562 MRN No: 69187 dt: 18.07.2019</i>				
	By Consumbles - 18%	Purchase	142		7,428.00
	<i>Being purchase sponges, GI Bucket, Cocunut Broom, Insulation tape etc vide bill no: 6936 dt: 18.07.2019 against po no: 60027 / 11089 dt: 15.07.2019 DC No: 5767 dt: 18.07.2019 Inward no: 10564 MRN No: 69193 dt: 18.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
25-Jul-19	By Printing & Stationery -12%	Purchase	143		3,839.00
	<i>Being purchase marker, whitner pen, stapler, A4 bundles, etc vide bill no: 6937 dt: 18.07.2019 against po no: 60024 / 11090 dt: 15.07.2019 DC No: 5768 dt: 18.07.2019 Inward no: 10563 MRN No: 69192 dt: 18.07.2019</i>				
	By Printing & Stationery -18%	Purchase	144		4,616.00
	<i>Being purchase executive bag vide bill no: 6859 dt: 12.07.2019 against po no: 59981 / 11065 dt: 11.07.2019 DC No: 5696 dt: 12.07.2019 Inward no: 10566 MRN No: 69195 dt: 18.07.2019</i>				
26-Jul-19	By Hardware - 18%	Purchase	147		65,667.00
	<i>Being purchase hardware binding wire vide bill no: 6870 dt: 13.07.2019 against po no: 59585/ 11074 dt: 26.06.2019 DC No: 5712 dt: 13.07.2019 Inward no: 10542 MRN No: 68997 dt: 13.07.2019</i>				
29-Jul-19	To KMBL RERA A/C 1814597458	Bank Payment	401	1,12,724.00	
	<i>Chq No: 000461 Being chq issued to Summit Sales LLP vide bill no's 6859, 6937, 6936, 6934, 6935 and 6870 against po no's 59981, 60024, 60027, 57750, 60028 and 59585</i>				
13-Aug-19	By Sundry Purchase -18%	Purchase	161		3,068.00
	<i>Being purchase spacers cement 4 in 1 vide bill no: 7177 dt: 07.08.2019 against po no: 60371 /11108 dt: 08.07.2019 DC No: 5994 dt: 07.08.2019 Inward no: 10679 MRN No: 69782 dt: 07.08.2019</i>				
	By Printing & Stationery -12%	Purchase	162		2,076.00
	<i>Being purchase stationery items calculator, projects folder, punch and stapler pin vide bill no: 7145 dt: 05.08.2019 against po no: 60302 / 11104 dt: 25.07.2019, DC No: 5975 dt: 05.08.2019 Inward no: 10661 MRN No: 69729 dt: 05.08.2019</i>				
	By Electrical Items -12%	Purchase	163		8,637.00
	<i>Being purchase LED Lights electrical items flood lights 30 watts white vide bill no: 7144 dt: 05.08.2019 against po no: 60308 / 11100 dt: 26.07.2019 DC No: 5974 dt: 05.08.2019 Inward no: 10665 MRN No: 69732 dt: 05.08.2019</i>				
	By Tools - Exmpted	Purchase	164		255.00
	<i>Being purchase bamboo, security latti vide bill no: 7134 dt: 05.08.2019 against po no: 60414/11063 dt: 30.07.2019 DC No: 5964 dt: 05.08.2019 Inward no: 10662 dt: 05.08.2019 MRN No: 69730</i>				
	By Printing & Stationery -Exmpted	Purchase	165		600.00
	<i>Being purchase chalkpiece boxes vide bill no: 7140 dt: 05.08.2019 against po no: 60117 / 11095 dt: 19.07.2019 DC No: 5970 dt: 05.08.2019 Inward no: 10663 dt: 05.08.2019 MRN No: 69731</i>				

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
13-Aug-19	By Cement-28% <i>Being purchase cement 53 grade 50kgs vide bill no: 7131 dt: 05.08.2019 against po no: 60222 / 11097 dt: 23.07.2019 DC No: 5961 dt: 05.08.2019 Inward no: 10606 dt: 26.07.2019 MRN No: 69727</i>	Purchase	166		1,36,350.00
	By Electrical Items -18% <i>Being purchase conducting pvc pipe, pvc bend, deep box, etc vide bill no: 7139 dt: 05.08.2019 against po no: 60173 / 11096 dt: 22.07.2019 DC No: 5969 dt: 05.08.2019 Inward no: 10666 dt: 05.08.2019 MRN No: 69728</i>	Purchase	167		12,184.00
19-Aug-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000305 Being chq issued to Summit Sales LLP vide bill no's: 7177, 7145, 7144, 7134, 7140, 7131, 7139 against po no's: 60371, 60302, 60308, 60414, 60117, 60222, 60173 full payment</i>	Bank Payment	443	1,63,170.00	
22-Aug-19	By Consumbles - 18% <i>being amount credited to SSSLP towards purchase of spacers against invoice no 7237 dt 12.8.2019 vide PO no 60371 dt 8.7.2019</i>	Purchase	177		9,204.00
	By Printing & Stationery -5% <i>being amount credited to SSSLP towards purchase stationery against invoice no 7143 dt 5.8.2019 vide PO no 60428 dt 30.7.2019</i>	Purchase	180		1,946.00
	By Hardware - 18% <i>being amount credited to SSSLp towards hardware-Binding wire against invoice no 7241 dt 12.8.2019 vide PO no 60432 dt 31.7.2019</i>	Purchase	181		20,160.00
	By Hardware - 18% <i>being amount credited to SSSLP towards purchase of Hardware -Binding wire against invoice no 7201 dt 9.8.2019 vide PO no 60413 dt 30.7.2019</i>	Purchase	182		8,208.00
26-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no 000331 being cheque issued to SSSLP towards credit balance.</i>	Bank Payment	469	39,518.00	
27-Aug-19	By Consumbles - 5% <i>Being purchase of saree Bill No: 7200 dt: 09.08.2019 against po.no: 60402/51783 dt:30.07.2019 DC No: 6008, dt:09.08.2019 Inward no:10689, dt:09.08.2019,MRN No:70001,</i>	Purchase	190		1,786.00
	By Plumbing & Sanitary-18% <i>Being purchase of Green house pipe vide Bill No: 7313, dt:17.08.2019 Aganist po no:60735 / 11115 dt:12.08.2019, DC No: 6088 dt: 17.08.2019 Inward no:10718, dt:17.08.2019,MRN No:70075,</i>	Purchase	191		4,294.00
	By Electrical Items -18% <i>Being purchse of pvc pipe ,pvc bend , solvent cement, Hacksaw blade, vide Bill no:7312 dt:17.08.2019 Against Pono:60835 /11116 dt:17.08.2019 Dc no:6087 dt:17.08.2019 Inward no:10719 dt:17.08.2019 MRN no:70074</i>	Purchase	192		20,184.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
31-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no 000617 being cheque issued to SLLP against credit balance.</i>	Bank Payment	510	26,264.00	
3-Sep-19	By Hardware - 18% <i>Being purchase of line laser, tripod against bill no:7393 dt:23.08.2019 against po no:60895 /11117 dt:20.08.2019 DC No: 2297 dt: 23.08.2019 Inward no:10766 dt:23.08.2019 MRN No:70282</i>	Purchase	205		10,159.00
4-Sep-19	By Printing & Stationery -18% <i>Being stationery purchases bill no:7406 dt:26.08.2019 against po no:60302 dt:25.07.2019 DC No: 6151 dt: 26.08.2019 Inward no:10798 dt:26.08.2019 MRN no:70468</i>	Purchase	206		3,878.00
9-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000706 Being chq issued to Summit Sales LLP towards purchase hardware and steel items vide bill no: 7393 and 7406 dt: 23rd, 26th Aug 2019 against po no: 60895 and 60302</i>	Bank Payment	544	14,037.00	
13-Sep-19	By Sundry Purchase -18% <i>Being purchase armor board vide bill no:7545 dt:31.08.2019 against po no:61133 \11128 dc no:6222 dt:31.08.2019 inward no:10823 dt:31.08.2019 MRN No:70739</i>	Purchase	222		8,083.00
	By Consumables - 5% <i>Being purchase Gunny Bags vide bill no: 7505 dt: 30.08.2019 against po no: 61134 / 11127 dt: 28.08.2019 DC No: 6205 dt: 30.08.2019 Inward No: 10818 dt: 30.08.2019 MRN No: 70617</i>	Purchase	223		6,038.00
16-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq No:000732 Being chq issued to summit sales llp towards purchase of material vide bill no:7505 &7545 against po no:61134 & 61133</i>	Bank Payment	568	14,121.00	
17-Sep-19	By Tools @12% <i>Being purchase safety belt vide bill no: 7670 dt: 07.09.2019 against po no: 61325 / 11138 dt: 04.09.2019 DC No: 6329 dt: 07.09.2019 Inward no: 10860 MRN No: 70895 dt: 07.09.2019</i>	Purchase	229		2,901.00
	By Hardware - 18% <i>Being purchases of carpentry hardware hold fast vide bill no:7643 dt:6.09.2019 against po no:61359 /11141 dt:05.09.2019 Dc no:6307 dt:06.09.2019 inward no:10857 dt:6.09.2019 Mrn:70893</i>	Purchase	230		339.00
	By Printing & Stationery -12% <i>Being stationery item purchases vide bill no:7640 dt:06.09.2019 against po no:61251 /11130 dt:31.08.2019 Dc no:6304 dt:06.09.2019 Inward no:10856 dt:06.09.2019 Mrn no:70889</i>	Purchase	231		2,576.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
17-Sep-19	By Sundry Purchase @ 12% <i>Being purchases of miscellaneous -gova rope vide against bill no:7671 dt:7.09.2019 against Po no:61326 /11137 dt:04.09.2019 Dc no:6330 dt:07.09.2019 Inward no:10859 dt:7.09.2019 Mrn no:70894</i>	Purchase	232		2,094.00
	By Electrical Items -18% <i>Being purchases of electrical conducting PVC Pipe vide against bill no:7672 dt:7.09.2019 against po no:61395 /11143 dt:07.09.2019 DC No: 6331 dt: 07.09.2019 against Inward no:10861 dt:7.09.2019 Mrn no:70896</i>	Purchase	233		6,973.00
	By Steel@18% <i>Being purchaese of steel item vide against bill no:7685 dt:10.09.2019 po no:61394 /11142 dt:07.09.2019 Dc no:2476 dt:9.09.2019 Inward no:10867 dt:9.09.2019 Mrn no:70916</i>	Purchase	234		3,965.00
	By Printing & Stationery -18% <i>Being purchase of stationery item vide against bill no: 7641 dt:6.09.2019 against po no:60302 /11104 dt:25.07.2019 Dc No:6305 dt:06.09.2019 Inward no:10854 dt:6.09.2019 MRN No:70892</i>	Purchase	235		4,891.00
	By Wood/Plywood/Glass @ 18% <i>Being purchase of sal wood vide against bill no:7642 dt:06.09.2019 Po no:61358 / 11141 dt:05.09.2019 Inward no:10855 dt:6.09.2019 Mrn no:70891 DC No: 6306 dt: 06.09.2019</i>	Purchase	238		13,818.00
20-Sep-19	By Plumbing & Sanitary-18% <i>Being purchase PVC rigid pipe vide bill no: 7452 dt: 28.08.2019 against po no: 60963 / 11122 dt: 21.08.2019 DC No: 6177 dt: 28.08.2019 Inward no: 10814 MRN No: 70619 dt: 28.08.2019</i>	Purchase	247		5,643.00
	By Printing & Stationery -12% <i>Being purchase of stationery items marker, pen, sponges vide bill no:7733 dt:14.09.2019 against po no:61503 /11148 dt:11.09.2019 DC No: 6379 dt: 14.09.2019 Inward no:10891 dt:14.09.2019 MRN No:71079</i>	Purchase	248		2,133.00
	By Painting Material - 18% <i>Being purchase of building material polyster fiber vide against bill no:7732 dt:14.09.2019 against Po no:61501 dt:11.09.2019 against dc no:6378 dt:14.09.2019 Inward no:10890 Dt:14.09.2019 Mrn:71076</i>	Purchase	249		20,862.00
	By Electrical Items -18% <i>Being purchase of electerical PVC Pipe vide against bill no:7692 dt:11.09.2019 Po no:61321 dt:01.09.2019 against Dc no:6346 dt:11.09.2019 Inward no:1075 Dt:11.09.2019 Mrn no:71075</i>	Purchase	250		36,550.00
	By Sundry Purchase -18% <i>Being miscellaneous spacers vide against bill no:7688 dt:11.09.2019 po no:61424 /11145 Dt:09.09.2019 against Inward no:10873 dt:11.09.2019 Mrn no:71065</i>	Purchase	251		6,136.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
20-Sep-19	By Hardware - 18% <i>Being purchase of hardware carpentry vide against bill no:6377 dt:14.09.2019 against po no:61498 dt:11.09.2019 dc no:6377 Dt:14.09.2019 against Inward no:10889 Dt:14.09.2019 Mrn no:71077</i>	Purchase	252		1,711.00
	By Hardware - 18% <i>Being carpentry hardware plastic gampa vide against bill no:7689 dt:11.09.2019 against Po no:61436 Dt:09.09.2019 Inward no:10874 dt:11.09.2019 Mrn no:71069</i>	Purchase	253		4,413.00
	By Repair & Maintenance Computers @ 18% <i>Being computers and peripherals SD card vide against bill no:7753 dt:16.09.2019 po no:61147/ 51826 dt:28.08.2019 against Inward no:10919 dt:17.09.2019 Mrn no:71100</i>	Purchase	254		732.00
21-Sep-19	To KMBL RERA A/C 1814597458 <i>ch no 000654 being cheque issued to SLLP against credit balance</i>	Bank Payment	589	75,227.00	
23-Sep-19	By Cement-28% <i>Being purchase Cement 53 grade 50kgs OPC vide bill no: 7696 dt: 11.09.2019 against po no: 61361 / 11132 dt: 05.09.2019 DC No: 6350 dt: 11.09.2019 Inward no: 10844 dt: 06.09.2019 MRN No: 71099</i>	Purchase	264		1,21,200.00
25-Sep-19	By Electrical Items -18% <i>Being purchases of electrial wires cu multistand wires black-118 or 1 sq mm -bundle vide against bill no:7810 dt:20.09.2019 against Po no:61625 /11155 Dc no:6453 dt:20.09.2019 against Inward no:10934 dt:20.09.2019 Mrn:71257</i>	Purchase	270		59,787.00
	By Hardware - 18% <i>Being carpentry hardware -ss cylindrical lock vide bill no:7812 dt:20.09.2019 Po no:61664 /11163 dt:18.09.2019 against Inward no:10936 dt:20.09.2019 Mrn no:71255</i>	Purchase	274		9,401.00
	By Hardware - 18% <i>Being carpentry hardware -binding wire - 20 vide against bill no:7814 dt:20.09.2019 against po no:61333 /11135 dt:04.09.2019 Inward no:10935 dt:20.09.2019 Mrn no:7126</i>	Purchase	275		60,180.00
	By Electrical Items -18% <i>Being purchase of electrical modular plate vide bill no:7811 dt:20.09.2019 against Po no:61627 /11156 dt:17.09.2019 Inward no:10933 dt:20.09.2019 Mrn no:71258</i>	Purchase	276		18,599.00
	By Equipment - 18% <i>Being purchase of equipment -consumable durable vide against bill no:6664 dt:20.07.2019 against po no:58582 /12270 dt:14.05.2019 Inward no:10522 dt:8.07.2019 Mrn no:71314</i>	Purchase	277		13,000.00
27-Sep-19	By Consumbles - 5% <i>being amount credited to SLLP towards purchase of consumables against invoice no 7813 dt 20.9.2019 vide PO no 61657 dt 18.9.2019</i>	Purchase	280		513.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
30-Sep-19	By Sundry Purchase -18% <i>Being purchase Plastic blue sheet vide bill no:7867 dt:24.09.2019 against Po No:61764 /11171 dt:23.09.2019 DC No: 6504 dt: 24.09.2019 Inward no:10962 dt:24.09.2019 MRN No:71377</i>	Purchase	287		4,333.00
	By Tools @18% <i>Being purchase helment male vide against bill no:7868 dt:24.09.2019 against po no:61717 /11165 dt:19.09.2019 DC No: 6506 dt: 24.09.2019 Inward no:10963 dt:24.09.2019 MRN No:71376</i>	Purchase	288		2,124.00
	By Wood/Plywood/Glass @ 18% <i>Being purchase sal wood vide bill no:7869 dt:24.09.2019 against po no:61748 /11166 dt:21.09.2019 DC No: 6507 dt: 24.09.2019 Inward no:10959 dt:24.09.2019 MRN No:71380</i>	Purchase	289		4,681.00
	By Wood/Plywood/Glass @ 18% <i>Being purchase salwood beading vide bill no:7870 dt:24.09.2019 against Po no:61752 /11168 dt:21.09.2019 DC No: 6508 dt: 24.09.2019 Inward no:10958 dt:24.09.2019 MRN No: 71381</i>	Purchase	290		2,064.00
	By Hardware - 18% <i>Being purchase SS Cylindrical lock , SS Hinges and Door Stopper vide bill no:7872 dt:24.09.2019 against Po no:61747 /11167 dt:21.09.2019 DC No: 6510 dt: 24.09.2019 Inward no:10956 dt:24.09.2019 MRN No:71384</i>	Purchase	291		3,134.00
	By Hardware - 18% <i>Being purchase Holdfast, MS Nails, wooden screws vide bill no:7873 dt:24.09.2019 against Po no:61749 /11166 dt:21.09.2019 DC No: 6511 dt: 24.09.2019 Inward no:10957 dt:24.09.2019 MRN No:71382</i>	Purchase	292		197.00
	By Consumbles - 18% <i>Being purchase Gl Bucket, Bombay Brooms vide bill no: 7866 dt: 24.09.2019 against po no: 61762 / 11173 dt: 23.09.2019 DC No: 6503 dt: 24.09.2019 Inward No: 10961 dt: 24.09.2019 MRN No: 71378</i>	Purchase	293		1,558.00
	By Electrical Items -18% <i>Being purchase electrical A1 service wire vide bill no:7871 dt:24.09.2019 against po no:61763 / 11172 dt:23.09.2019 DC No: 6509 dt: 24.09.2019 Inward no:10964 dt:24.09.2019 MRN No:71375</i>	Purchase	295		17,700.00
	By Cement-28% <i>Being purchase of cement -53 grade -50 kgs -bags vide bill no:7893 dt:26.09.2019 against Po no:61638 /11153 dt:17.09.2019 DC No: 6536 dt: 26.09.2019 Inward no:10924 dt:18.09.2019 MRN No:71480</i>	Purchase	296		1,26,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
30-Sep-19	By Equipment - 18% <i>Being purchase of consumable durable -CCTV Camera vide bill no:7865 dt:24.09. 2019 against Po No:61655 /12624 dt:18.09. 2019 Dc no:6502 dt:24.09.2019 Inward no:10960 dt:24.09.2019 MRN No:71379</i>	Purchase	297		5,720.00
11-Oct-19	By Hardware - 18% <i>Being purchase of holdfast,msnails , etc vide bill no:7945 dt:27.09.2019 against po no:61849/11183 dt:25.09.2019 DC No: 6583 dt: 27.09.2019 inward no:10980 dt:27.09. 2019 Mrn no:71564</i>	Purchase	305		225.00
	By Consumables - 18% <i>Being purchase of water bottles, Air freshner vide bill no:7937 dt:27.09.2019 against Po no:61657 /11158 dt:18.09.2019 DC No: 6575 dt: 27.09.2019 Inward no:10988 dt:27. 09.2019 Mrn no:71565</i>	Purchase	306		564.00
	By Plumbing & Sanitary-18% <i>Being purchase of Pvc double socket pipe 10ft-4 etc vide bill no:7939 dt:27.09.2019 against po no:61790 /11176 dt:24.09.2019 Dc no:6577 dt:27.09.2019 Inward no:10985 dt:27.09.2019 Mrn no:71560</i>	Purchase	311		12,048.00
	By Plumbing & Sanitary-18% <i>Being purchase of PVC rigid pipe -11/2 In etc vide bill no:7940 dt:27.09.2019 against po no:61790/11176 dt:24.09.2019 Dcno:6578 dt:27.09.2019 Inward no:10986 dt:27.09.2019 Mrn no:71558</i>	Purchase	312		1,404.00
	By Plumbing & Sanitary-18% <i>being purchase of plumbing -CPVC pipe vide bill no:7942 dt:27.09.2019 against Po no:61789/11175 dt:24.09.2019 Dc no:6580 dt:27.09.2019 Inward no:10983 dt:27.09. 2019 Mrn no:71561</i>	Purchase	314		14,399.00
	By Plumbing & Sanitary-18% <i>being purchase of plumbing -CPVC tea , CPVC End Cap etc vide bill no:7943 dt:27. 09.2019 against Po no:61789/11175 dt:24. 09.2019 DC No: 6581 dt: 27.09.2019 Inward no:10984 dt:27.09.2019 MRN no:71566</i>	Purchase	315		8,209.00
	By Plumbing & Sanitary-18% <i>being purchase of plumbing CPVC FAPT and Tefflon tape vide bill no:7944 dt:27.09. 2019 against Po no:61789 / 11175 dt:24.09. 2019 DC No: 6582 dt: 27.09.2019 inward no:10981 dt:27.09.2019 Mrn no:71563</i>	Purchase	316		1,123.00
	By Hardware - 18% <i>Being purchase of Panel Door, cylindrical lock etc vide bill no:7909 dt:26.09.2019 against Po no:61845 /11182 dt:25.09.2019 Dc no:6550 dt:26.09.2019 inward no:10972 dt:26.09.2019 Mrn no:71554</i>	Purchase	318		38,565.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
11-Oct-19	By Sundry Purchase @ 12% <i>being purchase of Gova rope vide bill no:7941 dt:27.09.2019 against po no:61812 /11181 dt:25.09.2019 Dc no:6579 dt:27.09. 2019 inward no:10982 dt:27.09.2019 Mrn no:71562</i>	Purchase	319		4,189.00
15-Oct-19	By Tools @18% <i>Being purchase of spade with handle, Gl bucket vide bill no:8049 dt:04.10.2019 against Po no:62084/11196 dt:01.10.2019 DC no:6657 dt:04.10.2019 Inward no:11051 dt:04.10.2019 MRN No: 71781</i>	Purchase	326		2,584.00
	By Electrical Items -12% <i>Being purchase of electrical tubelight fitting vide bill no:8046 dt:04.10.2019 against Po no:62094/11199 dt:01.10.2019 Dc no:6654 dt:04.10.2019 Inward no:11050 dt:04.10. 2019 MRN No: 71780</i>	Purchase	327		3,494.00
	By Printing & Stationery -12% <i>Being purchase of stationery items chalk piece boxes, black markers vide bill no:8050 dt:04.10.2019 against Po no:62085/11198 dt:01.10.2019 DC no:6658 dt:04.10.2019 Inward no:11048 dt:04.10.2019 MRN No: 71779</i>	Purchase	328		611.00
	By Sundry Purchase -18% <i>Being purchase Alcohol Breath Analyser vide bill no: 7989 dt: 01.10.2019 against po no: 61918 / 11123 dt: 27.09.2019 DC No: 6626 dt: 01.10.2019 Inward no: 11039 dt: 01.10. 2019 MRN No: 71690</i>	Purchase	329		681.00
	By Door/Windows @ 18% <i>Being purchase A1. sliding windows vide bill no:8019 dt:03.10.2019 against Po no:61665 /11159 dt:18.09.2019 Dc no:2519 dt:30.09. 2019 Inward no: 11025 dt: 30.09.2019 MRN No: 71634</i>	Purchase	330		30,727.00
	By Electrical Items -18% <i>Being purchase copper plate, earth pipe, earth powder, etc vide bill no: 7991 dt: 01. 10.2019 against po no: 61938 / 11187 dt: 28.09.2019 DC No: 6628 dt: 01.10.2019 Inward no: 11038 dt: 01.10.2019 MRN No: 71692</i>	Purchase	331		2,841.00
	By Door/Windows @ 18% <i>Being purchase A1 sliding openable vide bill no:8020 dt:03.10.2019 against po no:61856 /11186 dt:25.09.2019 Dc no:2520 dt:30.09. 2019 Inward no: 11026 dt: 30.09.2019 MRN No: 71633</i>	Purchase	332		4,460.00
	By Cement-28% <i>Being purchase Cement 53 grade vide bill no: 8035 dt: 03.10.2019 against po no: 61966 / 11188 dt: 28.09.2019 DC No: 6643 dt: 03.10.2019 Inward no: 11024 dt: 30.09. 2019 MRN No: 71778</i>	Purchase	337		1,26,048.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
18-Oct-19	By Wood/Plywood/Glass @ 18% Purchase <i>Being purchase of carpentry sal wood vide bill no:7938 dt:27.09.2019 against Po no:61848/11183 dt:25.09.2019 DC no:6576dt:27.09.2019 Inward no:10987 dt:27.09.2019</i>		343		14,453.00
21-Oct-19	By Plumbing & Sanitary-18% Purchase <i>being purchase of EWC ,Flush tank , sanitary ,washbasin, wall hung rag bolts vide bill no:8142 dt:10.10.2019 against Po no:61792 /11177 dt:24.09.2019 DC No: 6737 dt: 10.10.2019 Inward no:11083 dt:10.10.2019 MRN No:71931</i>		346		10,470.00
	By Hardware - 18% Purchase <i>Being purchase of plastic gampa vide bill no:8048 dt:04.10.2019 against Po no:61436 /11146 dt:09.09.2019 DC No: 6656 dt: 04.10.2019 Inward no:11049 dt:04.10.2019</i>		347		1,652.00
	By Sundry Purchase -18% Purchase <i>Being purchase of spacers vide bill no:8145 dt:10.10.2019 against Po no:62082/11197 dt: 01.10.2019 Dc no:6740 dt:10.10.2019 Inward no:11085 dt:10.10.2019 Mrn no:71933</i>		348		4,602.00
	By Plumbing & Sanitary-18% Purchase <i>Being purchase of health Faucet, CP extension nipple etc vide bill no:8144 dt:10.10.2019 against Po no:62139 /11192 dt:04.10.2019 Dc no:6739 dt:10.10.2019 Inward no:11082 dt:10.10.2019 MRN no:71930</i>		349		8,049.00
	By Plumbing & Sanitary-18% Purchase <i>Being purchase of PVC connection, CP Sq. Jali without hole etc vide bill no:8143 dt:10.10.2019 against Po no:62140 /11192 dt:04.10.2019 DC No: 6738 dt: 10.10.2019 Inward no:11086 dt:10.10.2019 MRN no:71929</i>		350		4,275.00
	By Consumbles - 5% Purchase <i>Being purchase of Gunny bag vide bill no:8202 dt:15.10.2019 against po no:62296 /11217 dt:14.10.2019 DC No: 6787 dt: 15.10.2019 Inward no:11151dt:15.10.2019 MRN no:72095</i>		351		6,037.00
	By Consumbles - Exmpted Purchase <i>Being purchase of Bombay Brooms vide bill no:8212 dt:15.10.2019 against Po no:62248 /11212 dt:12.10.2019 DC No: 6795 dt: 15.10.2019 Inward no:11147 dt:15.10.2019 MRN no:72098</i>		352		2,989.00
	By Plumbing & Sanitary-18% Purchase <i>Being purchase of sanitary sink vide bill no:8213 dt:15.10.2019 against Po no:62255 /11213 dt:12.10.2019 DC no:6796 dt:15.10.2019 Inward no;11148 dt:15.10.2019 MRN No: 72097</i>		353		2,698.00
	By Stone@18% Purchase <i>Being purchase of stone Granite tan Brown vide bill no:8254 dt:17.10.2019 against po no:62191/11202 dt:11.10.2019 DC No: 2547 dt: 14.10.2019 Inward no:11136 dt:14.10.2019 MRN no:72065</i>		354		6,071.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
21-Oct-19	By Chemicals @ 18% <i>Being purchase of building material Polyster fiber vide bill no:8146 dt:10.10.2019 against po no:61501/ 11149 dt:11.09.2019 DC No :6741 dt:10.10.2019 Inward no:11084 dt:10.10.2019 MRN no:71932</i>	Purchase	355		7,363.00
23-Oct-19	By Plumbing & Sanitary-18% <i>Being purchase of plumbing PVC Double Socket pipe etc vide bill no:8253 dt:17.10.2019 against po no:62245 /11206 dt:12.10.2019 Dc no:6829 dt:17.10.2019 Inward no:11178 dt:17.10.2019 MRN no:72214</i>	Purchase	357		6,923.00
	By Equipment - 18% <i>Being purchase of printer epson vide bill no:8108 dt:09.10.2019 against po no:62168 dt:12663 dt:07.10.2019 Dc no:6705 dt:09.10.2019 Inward no:11076 dt:09.10.2019 MRN no:71892</i>	Purchase	361		13,911.00
25-Oct-19	To KMBL Current A/c 1814131065 <i>being online transfer to Summit Sales LLP against credit balance</i>	Bank Payment	713	5,71,677.00	
	By Hardware - 18% <i>Being purchase of plastic gampa vide bill no:8216 dt:15.10.2019 against Po no:62084 /11196 dt:01.10.2019 DC no:6799 dt:15.10.2019 Inward no:11149 dt:15.10.2019 MRN no:72148</i>	Purchase	364		3,304.00
	By Consumbles - 12% <i>Being purchase of first aid kit boxes vide bill no:8211 dt:15.10.2019 against Po no:62247 /11211 dt:12.10.2019 Dc no:6794 dt:15.10.2019 Inward no:11150 dt:15.10.2019 MRN no:72096</i>	Purchase	365		1,747.00
28-Oct-19	By Plumbing & Sanitary-18% <i>Being purchase of plumbing PVC - Waste pipe vide bill no:8252 dt:17.10.2019 against Po no:62140 /11192 dt:04.10.2019 Dc no:6828 dt:17.10.2019 Inward no:11179 dt:17.10.2019 Mrn no:72213</i>	Purchase	371		59.00
	By Steel@18% <i>Being purchase of steel M.S. Grills other -SFT etc vide bill no:8314 dt:21.10.2019 against Po no:62032 dt:01.10.2019 Dc no:2567 dt:19.10.2019 Inward no:11192 dt:19.10.2019 Mrn no:72291</i>	Purchase	372		922.00
	By Printing & Stationery -18% <i>Being purchase of stationery Executive bag -NA -nos vide bill no:8270 dt:18.10.2019 against Po no:62386 /12700 dt:16.10.2019 Dc no:6838 dt:18.10.2019 Inward no:561 dt:18.10.2019 Mrn no:72405</i>	Purchase	373		1,049.00
30-Oct-19	By Sundry Purchase -18% <i>Being purchase of Armor board vide bill no:8338 dt:23.10.2019 against Po no:62456 /11226 dt:18.10.2019 Dc no:6891 dt:23.10.2019 inward no:11211 dt:23.10.2019 Mrn no:72369</i>	Purchase	379		24,249.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
30-Oct-19	By Electrical Items -18% <i>Being purchase of Electrical items Pvc pipe vide bill no:8340 dt:23.10.2019 against Po no:62472 /11229 dt:18.10.2019 Dc no:6893 dt:23.10.2019 Inward no:11218 dt:23.10.2019 Mrn no:72416</i>	Purchase	380		45,729.00
	By Consumables - 18% <i>Being purchase of consumables items bucket , bombay broom ,etc vide bill no:8333 dt:23.10.2019 against Po no:62443 dt:18.10.2019 Dc no:6886 dt:23.10.2019 inward no:11215 dt:23.10.2019 Mrn no:72373</i>	Purchase	381		5,084.00
	By Tools @18% <i>Being purchase of tools spade with handle etc vide bill no:8341 dt:23.10.2019 against po no:62297 dt:14.10.2019 Dc no:6894 dt:23.10.2019 inward no:11217 dt:23.10.2019 Mrn no:72414</i>	Purchase	382		2,584.00
	By Electrical Items -18% <i>Being purchase of electrical item modular plate etc vide bill no:8337 dt:23.10.2019 against po no:63457 dt:18.10.2019 Dc no:6890 dt:23.10.2019 inward no:11210 dt:23.10.2019 Mrn no:72368</i>	Purchase	383		5,338.00
	By Plumbing & Sanitary-18% <i>Being purchase of Pvc bend plain etc vide bill no:8335 dt:23.10.2019 against po no:62245 dt:12.10.2019 Dc no:6888 dt:23.10.2019 Inward no:11214 dt:23.10.2019 Mrn no:72372</i>	Purchase	384		802.00
	By Plumbing & Sanitary-18% <i>Being purchase Cp Extension Nipple vide bill no:8336 dt:23.10.2019 against po no:62139 dt:04.10.2019 Dc no:6889 dt:23.10.2019 inward no:11213 dt:23.10.2019 Mrn no:72371</i>	Purchase	385		850.00
31-Oct-19	By Wood/Plywood/Glass -Exempted <i>being amount credited to SLLP towards carpentary glass-frame with mirror against invoice no 8400 dt 26.10.2019 vide PO no 62634 dt 24.10.2019</i>	Purchase	396		530.00
1-Nov-19	By Sundry Purchase -18% <i>Being purchase of Spacers etc vide bill no:8401 dt:26.10.2019 against Po no:62453 /11227 dt:18.10.2019 Dc no:6952 dt:26.10.2019 Inward no:11238 dt:26.10.2019 Mrn no:72499</i>	Purchase	402		4,602.00
	By Consumables - 18% <i>Being purchase of consumables bowls , spoon, cup ,glass etc vide bill no:8331 dt:23.10.2019 against po no:62438/11220 dt:18.10.2019 Dc no:6884 dt:23.10.2019 Inward no:11212 dt:23.10.2019 Mrn no:72370</i>	Purchase	403		1,960.00
	By Sundry Purchase -18% <i>Being purchase of spacers vide bill no:8334 dt:23.10.2019 against Po no:62082 /11197 dt:01.10.2019 Dc no:6887 dt:23.10.2019 Inward no:11216 dt:23.10.2019 Mrn no:72367</i>	Purchase	404		4,602.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
4-Nov-19	By Electrical Items -18% <i>Being purchase of Pvpc pipe ,bend etc vide bill no:8405 dt:26.10.2019 against Po no:62472 /11229 dt:18.10.2019 Dc no:6956 dt:26.10.2019 Inward no:11237 dt:26.10.2019 Mrn no:72498</i>	Purchase	409		20,001.00
6-Nov-19	By Consumbles - 5% <i>being purchase of gunny bag vide bill no:8489 dt:01.11.2019 against Po no:62455 /11225 dt:18.10.2019 Dc no:7032 dt:01.11.2019 Inward no:11314 dt:01.11.2019 Mrn no:72700</i>	Purchase	413		3,622.00
	By Plumbing & Sanitary-18% <i>Being purchase of plumbing cp short body na nosF200003 vide bill no:8485 dt:1.11.2019 against po no:62781 /11192 dt:31.10.2019 Dc no:7028 dt:01.11.2019 Inward no:11313 dt:01.11.2019 Mrn no:72696</i>	Purchase	414		1,901.00
	By Hardware - 18% <i>Being purchase of hardware plastic gampa vide bill no:8445 dt:29.10.2019 against po no:62297 /11216 dt: 14.10.2019 Dc no:6994 dt:29.10.2019 Inward no:11249 dt:29.10.2019 Mrn no:72701</i>	Purchase	415		4,956.00
	By Printing & Stationery -18% <i>Being purchase of stationery project folder vide bill no:8482 dt:1.11.2019 against po no:62785 11252 dt:31.10.2019 inward no:11309 dt:01.11.2019 Mrn no:72686</i>	Purchase	416		3,092.00
	By Plumbing & Sanitary-18% <i>Being plumbing pvc solvent cement -250ml vide bill no:8488 dt:01.11.2019 against po no:62472 /11229 dt:18.10.2019 Dc no:11311 dt:01.11.2019 Mrn no:72691</i>	Purchase	417		1,487.00
	By Electrical Items -12% <i>Being of electrical Led lights vide bill no:8496 dt:1.11.2019 against Po no:62795 /11247 dt:31.10.2019 dc no:7037 dt:01.11.2019 inward no:11317 dt:01.11.2019 Mrn no:72699</i>	Purchase	418		9,157.00
	By Electrical Items -18% <i>being purchase of electrical deep box, fanbox etc vide bill no:8486 dt:1.11.2019 against po no:62718 /11251 dt:28.10.2019 Inward no:11312 dt:01.11.2019 Mrn no:72693</i>	Purchase	419		5,997.00
	By Electrical Items -18% <i>Being purchase of electrical items Fp Isolator vide bill no:8487 dt:1.11.2019 against Po no:62457 /11228 dt:18.10.2019 Dc no:7030 dt:1.11.2019 inward no:11310 dt:01.11.2019 Mrn no:72688</i>	Purchase	420		2,214.00
7-Nov-19	By Chips/Stone Dust - 5% <i>Being purchase of Shabad stone vide bill no:8493 dt:1.11.2019 against po no:61558 /11164 dt:30.09.2019 Dc no:7034 dt:01.11.2019 inward no:11071 dt:7.10.2019 Mrn no:72697</i>	Purchase	425		28,665.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
7-Nov-19	By Chips/Stone Dust - 5% Purchase <i>Being purchase of shabad stone vide bill no:8406 dt:28.10.2019 against Po no:62658 /11245 dt:26.10.2019</i>		427		5,733.00
8-Nov-19	By Cement-28% Purchase <i>Being purchase of cement ppc vide bill no:8383 dt:25.10.2019 against po no:62361 dt:16.10.2019</i>		433		1,10,292.00
	By Cement-28% Purchase <i>Being purchase of cement grade vide bill no:8384 dt:25.10.2019 against Po no:62358 dt:16.10.2019</i>		434		1,15,544.00
	By Wood/Plywood/Glass @ 18% Purchase <i>Being purchase of salwood Beading vide bill no:8315 dt:21.10.2019 against po no:62509 dt:21.10.2019</i>		435		2,064.00
9-Nov-19	To Yes Bank -107063700000167 Bank Payment <i>ch no 371845 being cheque issued to SSLLP agaisnt credit balance</i>		898	6,79,075.00	
13-Nov-19	By Consumbles - 12% Purchase <i>being purchase of Torch light vide bill no:8549 dt:4.11.2019 against po no:62709 dt:28.10.2019</i>		441		1,523.00
	By Repair & Maintenance Computers @ 18% Purchase <i>Being purchase of Internet cable vide bill no:8591 dt:7.11.2019 against po no:62861 dt:05.11.2019</i>		442		5,758.00
	By Consumbles - 18% Purchase <i>Being purchase of Bombay Brooms , sponges vide bill no:8589 dt:07.11.2019 against Po no:62610 dt:24.10.2019</i>		443		1,809.00
	By Consumbles - 18% Purchase <i>Being purchase of bottle vide bill no:8551 dt:4.11.2019 against po no:62713 dt:28.10. 2019</i>		444		1,151.00
	By Consumbles - 18% Purchase <i>Being purchase of door mat vide bill no:8571 dt:6.11.2019 against Po no:62443 dt:18.10.2019</i>		445		4,248.00
	By Plumbing & Sanitary-18% Purchase <i>Being purchase of Green Hose pipe vide bill no:8590 dt:7.11.2019 against Po no:62862 dt:05.11.2019</i>		449		3,435.00
	By Hardware - 18% Purchase <i>Being purchase of binding wire vide bill no:8570 dt:6.11.2019 against Po no:61911 dt:27.09.2019</i>		450		54,280.00
14-Nov-19	By Printing & Stationery -12% Purchase <i>Being purchase of stationery item pen , marker, Eraser,pencil,waterbottle etc vide bill no:8550 dt:4.11.2019 against po no:62696 dt:26.10.2019</i>		451		1,962.00
22-Nov-19	By Sundry Purchase -18% Purchase <i>Being purchase of trr Guard Mesh vide bill no:8752 dt:16.11.2019 against Po no:62910 dt:16.11.2019 Dc no:7238 dt:16.11.2019</i>		480		6,691.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
22-Nov-19	By Consumbles - 18% Purchase <i>Being purchase of Bucket mug vide bill no:8750 dt:16.11.2019 against Po no:62598 dt:23.10.2019</i>		481		1,381.00
	By Printing & Stationery -12% Purchase <i>Being purchase of Maker , pencil , dust bin etc vide bill no:8704 dt:14.11.2019 against Po no:62696 dt:26.10.2019</i>		482		891.00
	By Consumbles - 5% Purchase <i>Being purchase of Gunny Bags vide bill no:8696 dt:14.11.2019 against Po no:62455 dt:18.10.2019</i>		483		2,415.00
	By Consumbles - 18% Purchase <i>Being purchase of Bottle NA nos vide bill no:8697 dt:14.11.2019 against Po no:62713 dt:28.10.2019</i>		484		3,451.00
	By Consumbles - 18% Purchase <i>Being purchase of sponges , bombay Brooms , Gova rope acid etc vide bill no:8698 dt:14.11.2019 against Po no:63077 dt:12.11.2019</i>		485		5,940.00
	By Sundry Purchase -18% Purchase <i>Being purchase of plastic Blue Sheet vide bill no:8699 dt:14.11.2019 agaist Po no:63125 dt:13.11.2019</i>		486		4,333.00
	By Tools @18% Purchase <i>Being purchase of Helmet vide bill no:8695 dt:14.11.2019 against Po no:63039 dt:11.11. 2019</i>		487		3,092.00
	By Electrical Items -18% Purchase <i>Being purchase of Insulation tape vide bill no:8701 dt:14.11.2019 against po no:63079 dt:12.11.2019</i>		488		1,180.00
	By Consumbles - 18% Purchase <i>Being purchase of vim bar , Air freshner room fresher vide bill no:8749 dt:16.11.2019 against po no:62443 dt:18.10.2019</i>		489		538.00
	By Hardware - 18% Purchase <i>Being purchase of hardware holdfast msnails wooden Screws vide bill no:8705 dt:14.11.2019 against Po no:63014 dt:11.11. 2019</i>		490		4,538.00
	By Wood/Plywood/Glass @ 18% Purchase <i>Being purchase of salwood vide bill no:8617 dt:8.11.2019 against Po no:62973 dt:8.11. 2019</i>		491		18,226.00
	By Cement-28% Purchase <i>Being purchase of cement Grade 50Kgs bags vide bill no:87 dt:14.11.2019 against Po no:8700 dt:14.11.2019</i>		492		1,26,250.00
23-Nov-19	By Electrical Items -12% Purchase <i>Being purchase of LED lights vide bill no:8747 dt:16.11.2019 against po no:62942 dt:07.11.2019</i>		496		6,756.00
	By Electrical Items -18% Purchase <i>Being purchase of cumultistand wires yellow vide bill no:8751 dt:16.11.2019 against Po no:63147 dt:13.11.2019</i>		497		6,604.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
23-Nov-19	By Electrical Items -12% <i>Being purchase of Tubelight fitting vide bill no:8748 dt:16.11.2019 against Po no:63189 dt:15.11.2019</i>	Purchase	498		4,892.00
	To Yes Bank -107063700000167 <i>being online transfer to SSLLP against credit balance.</i>	Bank Payment	981	2,71,344.00	
6-Dec-19	By Chips/Stone Dust - 5% <i>Being purchase of shabad stone vide bill no:8772 dt:18.11.2019 against po no:61558 dt:30.09.2019</i>	Purchase	549		1,720.00
	By Steel@18% <i>being purchase of steel MS stool vide bill no:8781 dt:18.11.2019 against Po no:63015 dt:11.11.2019</i>	Purchase	550		5,575.00
	By Wood/Plywood/Glass @ 18% <i>Being purchase of carpentrys wood vide bill no:8810 dt:20.11.2019 against po no:63012 dt:11.11.2019</i>	Purchase	551		51,000.00
9-Dec-19	By Repair & Maintenance Computers-12% <i>Being purchase of computer and peripherlas - Cartridge vide bill no:8795 dt:19.11.2019 against Po no:63161 dt:14.11.2019</i>	Purchase	554		2,280.00
	By Chips/Stone Dust - 5% <i>Being purchase of shabad stone vide bill no:8771 dt:18.11.2019 against po no:63130 dt:14.11.2019</i>	Purchase	555		7,166.00
	By Equipment - 18% <i>Being purchase of consumables durable CCTV vide bill no:8825 dt:21.11.2019 against Po no:63212 dt:16.11.2019</i>	Purchase	556		3,036.00
	By Cement-28% <i>being purchase of PPC cement bags vide bill no:8763 dt:16.11.2019 against Po no:62971 dt:08.11.2019</i>	Purchase	557		1,36,552.00
	By Hardware - 18% <i>Being purchase of binding wire vide bill no:8826 dt:21.11.2019 against Po no:63249 dt:18.11.2019</i>	Purchase	558		28,285.00
	By Chips/Stone Dust - 5% <i>Being purchase of shabad stone vide bill no:8926 dt:28.11.2019 against Po no:63221 dt:20.11.2019</i>	Purchase	559		8,026.00
	By Steel@18% <i>Being purchase of steel other Ms Doors etc vide bill no:8923 dt:28.11.2019 against Po no:63244 dt:20.11.2019</i>	Purchase	560		9,602.00
10-Dec-19	By Repair & Maintenance Computers @ 18% <i>Being purchase of memory card sandisk vide bill no:8886 dt:26.11.2019 against po no:63463 dt:26.11.2019</i>	Purchase	564		472.00
	By Hardware - 18% <i>Being purchase of hardware measuring tape vide bill no:8917 dt:28.11.2019 against Po no:63291 dt:19.11.2019</i>	Purchase	568		1,397.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
10-Dec-19	By Plumbing & Sanitary-18% <i>Being purchase of green hose pipe vide bill no:8971 dt:03.12.2019 against po no:63622 dt:30.11.2019</i>	Purchase	569		3,435.00
	By Consumbles - 18% <i>Being purchase of plastic blue sheet vide bill no:8972 dt:3.12.2019 against po no:63646 dt:02.12.2019</i>	Purchase	570		2,166.00
	By Consumbles - 18% <i>Being purchase of spacers vide bill no:8928 dt:29.11.2019 against Po no:63569 dt:29.11.2019</i>	Purchase	572		3,068.00
	By Consumbles - 18% <i>Being purchase of spacers vide bill no:8934 dt:30.11.2019 against Po no:63569 dt:29.11.2019</i>	Purchase	573		4,602.00
11-Dec-19	By Electrical Items -12% <i>Being purchase of tubelight fitting vide bill no:9002 dt:5.12.2019 against Po no:63741 dt:5.12.2019</i>	Purchase	574		6,339.00
	By Hardware - 18% <i>Being purchase of holdfast ,nails wooden screws vide bill no:9003 dt:5.12.2019 against Po no:63674 dt:03.12.2019</i>	Purchase	575		972.00
	By Printing & Stationery -12% <i>Being stationery item purchase pencil, cdmarker stamp pad,etc vide bill no:8940 dt:30.11.2019 against Po no:63542 dt:28.11.2019</i>	Purchase	576		2,101.00
	By Printing & Stationery -12% <i>Being stationery item purchase of calculator vide bill no:8941 dt:30.11.2019 against Po no:28.11.2019 dt:63542</i>	Purchase	577		3,097.00
12-Dec-19	By Electrical Items -18% <i>Being purchase of Pvc pipe vide bill no:8859 dt:26.11.2019 against po no:63226 dt:16.11.2019</i>	Purchase	578		25,063.00
	By Plumbing & Sanitary-18% <i>Being purchase of CPVC pipe vide bill no:8939 dt:30.11.2019 against Po no:63544 dt:28.11.2019</i>	Purchase	579		21,861.00
14-Dec-19	By Sundry Purchase -18% <i>Being purchase of spacers vide bill no:8797 dt:19.11.2019 against Po no:63188 dt:15.11.2019</i>	Purchase	586		4,602.00
	By Sundry Purchase -18% <i>Being purchase of spacers vide bill no:8811 dt:20.11.2019 against Po no:63188 dt:15.11.2019</i>	Purchase	587		3,068.00
	By Door/Windows @ 18% <i>Being purchase of carpentry flush doors for electrical vide bill no:8858 dt:23.11.2019 against Po no:63273 dt:18.11.2019</i>	Purchase	588		7,835.00
	By Electrical Items -18% <i>Being purchase of pvpc pipe conducting bend etc vide bill no:8799 dt:19.11.2019 against Po no:63226 dt:16.11.2019</i>	Purchase	589		53,342.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
14-Dec-19	By Electrical Items -18% <i>Being purchase of electrical wires vide bill no:8796 dt:19.11.2019 against Po no:63225 /11298 dt:16.11.2019</i>	Purchase	594		13,141.00
	To Yes Bank -107063700000167 <i>being online transfer to SLLP against credit balance.</i>	Bank Payment	1122	4,09,803.00	
18-Dec-19	By Sundry Purchase -18% <i>Being purchase of spacers vide bill no:8446 dt:29.10.2019 against po no:62453 /11227 dt:18.10.2019</i>	Purchase	597		3,068.00
	By Consumables - 18% <i>Being purchase of consumables cleaning cloth ,mopping cloth vide bill no:9062 dt:9.12.2019 against Po no:63774 /11328 dt:5.12.2019</i>	Purchase	598		2,811.00
	By Sundry Purchase -18% <i>Being purchase of spacers vide bill no:9060 dt:9.12.2019 against Po no:63802 /11332 dt:5.12.2019</i>	Purchase	599		5,900.00
	By Chips/Stone Dust - 5% <i>Being purchase of shabad stone vide bill no:9064 dt:9.12.2019 against Po no:63813 dt:11333</i>	Purchase	600		11,466.00
	By Consumables - 18% <i>Being purchase of GI bucket, sponges bombay brooms etc vide bill no:9059 dt:9.12.2019 against Po no:63801 dt:5.12.2019</i>	Purchase	602		18,150.00
	By Tools @18% <i>Being purchase of Hacksaw blade double , wires , Insulation tape vide bill no:9061 dt:9.12.2019 against Po no:63803 /11335 dt:5.12.2019</i>	Purchase	603		9,322.00
19-Dec-19	By Consumables - 5% <i>Being purchase of Gunny bag vide bill no:9107 dt:12.12.2019 aginat Po no:63771 dt:04.12.2019</i>	Purchase	606		2,415.00
	By Printing & Stationery -18% <i>Being purchase of projects folder vide bill no :9074 dt:10.12.2019 against Po no:63701 dt:3.12.2019</i>	Purchase	607		1,298.00
20-Dec-19	By Cement-28% <i>Being purchase of cement bags vide bill no:9103 dt:12.12.2019 against Po no:63881 dt:12.12.2019</i>	Purchase	610		1,10,292.00
	By Hardware - 18% <i>Being purchase of binding wire vide bill no:9075 dt:10.12.2019 against Po no:63249 dt:18.11.2019</i>	Purchase	611		27,175.00
	By Cement-28% <i>Being purchase of cement grade bags vide bill no :9071 dt:10.12.2019 against Po no:63717 dt:04.12.2019</i>	Purchase	616		1,11,555.00
27-Dec-19	By Electrical Items -18% <i>Being purchase of copper plate ,earth pipe , vide bill no:9204 dt:18.12.2019 against Po no:64072 dt:17.12.2019</i>	Purchase	629		7,036.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
27-Dec-19	By Consumbles - 5% <i>Being purchase of gunny bag vide bill no:9197 dt:18.12.2019 against Po no:63771 dt:04.12.2019</i>	Purchase	630		3,623.00
28-Dec-19	By Stone -5% <i>being amount credited to SLLP towards shabad stone against invoice no 8922 dt 28. 11.2019 vide PO no 63221 dt 20.11.2019.</i>	Purchase	633		9,173.00
30-Dec-19	By Hardware - 18% <i>Being purchase of Holdfast vide bill no:9279 dt:23.12.2019 against Po no:64023 dt:16.12. 2019</i>	Purchase	645		2,950.00
	By Consumbles - 18% <i>Being purchase of chalkpiece ,sponges, vide bill no:9278 dt:23.12.2019 against Po no:64133 dt:18.12.2019</i>	Purchase	648		3,696.00
	By Door/Windows @ 18% <i>Being purchase of flush doors vide bill no:9194 dt:18.12.2019 against Po no:63949 dt:12.12.2019</i>	Purchase	649		19,588.00
	By Sundry Purchase -18% <i>Being purchase of spacers vide bill no:9277 dt:23.12.2019 against Po no:64125 dt:18.12. 2019</i>	Purchase	650		5,369.00
	By Consumbles - 18% <i>Being purchase of cleaning cloth , mopping cloth vide bill no:9280 dt:23.12.2019 against Po no:64132 dt:18.12.2019</i>	Purchase	651		4,884.00
	By Hardware - 18% <i>Being purchase of holdfast Msnails vide bill no:9196 dt:18.12.2019 against Po no:63916 dt:10.12.2019</i>	Purchase	652		5,062.00
	By Sundry Purchase -18% <i>Being purchase of plastic blue sheet vide bill no:9195 dt:18.12.2019 against Po no:63646 dt:02.12.2019</i>	Purchase	653		2,166.00
	By Door/Windows @ 18% <i>Being purchase of Flush doors vide bill no:9193 dt:18.12.2019 against Po no:63273 dt:18.11.2019</i>	Purchase	654		1,959.00
	By Consumbles - 18% <i>Being purchase of Dettol vide bill no:9198 dt:18.12.2019 against Po no:63774 dt:05.12. 2019</i>	Purchase	655		1,009.00
	By Plumbing & Sanitary-18% <i>Being purchase of pvpc plain tee vide bill no:9247 dt:23.12.2019 against Po no:64176 /11369 dt:19.12.2019</i>	Purchase	657		13,617.00
	By Electrical Items -18% <i>Being purchase of Pvpc pipe vide bill no:9281 dt:23.12.2019 against Po no:64245 /11376 dt:21.12.2019</i>	Purchase	658		15,672.00
	By Steel@18% <i>Being purchase of steel MSdoors vide bill no:9314 dt:26.12.2019 po no:64225/11374 dt:24.12.2019</i>	Purchase	659		14,404.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
30-Dec-19	By Hardware - 18% <i>Being purchase of binding wire vide bill no:9188 dt:18.12.2019 against Po no:63860 dt:07.12.2019</i>	Purchase	664		55,460.00
	To Wood/Plywood/Glass @ 18% <i>being Sales return against invoice no 8810 dt 20.11.2019 vide PO No 63012 dt 11.11. 2019.</i>	Debit Note	20	38,798.00	
31-Dec-19	By Steel@18% <i>Being purchase of MS stools vide bill no:8924 dt:28.11.2019 against Po no:63015 dt:11.11.2019</i>	Purchase	665		5,575.00
	By Printing & Stationery -18% <i>being purchase of punch 16 mm vide bill no:63542 dt:28.12.2019 against Po no:63542 dt:28.11.2019</i>	Purchase	666		146.00
	By Printing & Stationery -18% <i>Being purchase of box file vide bill no:9359 dt:28.12.2019 against po no:64363 dt:27.12. 2019</i>	Purchase	667		4,968.00
	By Plumbing & Sanitary-18% <i>being purchase of green hose pipe vide bill no:9356 dt:28.12.2019 against Po no:64392 dt:28.12.2019</i>	Purchase	668		4,294.00
	By Printing & Stationery -12% <i>Being purchase of pen marke pencil erasar etc vide bill no:9358 dt:28.12.2019 against Po no:64362 dt:27.12.2019</i>	Purchase	669		950.00
	By Sundry Purchase -18% <i>Being purchase of spacers vide bill no:9357 dt:28.12.2019 against Po no:64125 dt:18.12. 2019</i>	Purchase	670		2,301.00
	By Consumbles - 5% <i>being purchase of gunny bag vide bill no:9321 dt:27.12.2019 against po no:64281 dt:23.12.2019</i>	Purchase	671		6,038.00
	By Printing & Stationery -18% <i>Being purchase of Executive bag vide bill no:9185 dt:17.12.2019 against Po no:59494 dt:22.06.2019</i>	Purchase	672		1,287.00
	By Steel@18% <i>being purchase of steel Ms-doors frame vide bill no:9384 dt:31.12.2019 against po no:64079 dt:18.12.2019</i>	Purchase	673		2,881.00
	By Sundry Purchase -18% <i>Being purchase of Armor board vide bill no:9322 dt:27.12.2019 against po no:64131dt:18.12.2019</i>	Purchase	674		16,166.00
3-Jan-20	By Equipment - 18% <i>Being purchase of printer vide bill no:6852 dt:12.07.2019 against Po no:59836 dt:5.07. 2019</i>	Purchase	689		13,098.00
11-Jan-20	By Plumbing & Sanitary-18% <i>Being purchase of CPVC pipe vide bill no:9442 dt:2.01.2020 against Po no:64425 /11390 dt:30.12.2019</i>	Purchase	724		14,500.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
11-Jan-20	By Electrical Items -12% <i>Being purchase of tude light fitting vide bill no:9380 dt:30.12.2019 against Po no:64355 /11386 dt:27.12.2019</i>	Purchase	725		11,256.00
	By Steel@18% <i>Being purchase of steel MS z angle templates vide bill no:9484 dt:6.01.2020 against Po no:63346 /150098 dt:21.11.2019</i>	Purchase	726		69,101.00
	By Hardware - 18% <i>Being purchase of binding wire vide bill no:9378 dt:30.12.2019 against Po no:63895 /11342 dt:10.12.2019</i>	Purchase	727		22,184.00
	By Sundry Purchase -18% <i>Being purchase of spacers vide bill no:9441 dt:02.01.2020 against Po no:64448//11393 dt:30.12.2019</i>	Purchase	728		4,602.00
	By Electrical Items -18% <i>Being purchase of Cu multistand wire black vide bill no:9379 dt:30.12.2019 against Po no:64357/11384 dt:27.12.2019</i>	Purchase	729		11,809.00
15-Jan-20	By Door/Windows @ 18% <i>Being purchase of flush doors for electrical vide bill no:9489 dt:6.01.2020 against Po no:64593 /11414 dt:04.01.2020</i>	Purchase	730		5,876.00
	By Sundry Purchase -18% <i>Being purchase of spacers vide bill no:9488 dt:6.01.2020 against Po no:64588 /11410 dt:04.01.2020</i>	Purchase	731		4,602.00
	By Hardware - 18% <i>Being purchase of Measuring tape vide bill no:5367 dt:01.04.2019 against Po no:57644 dt:29.03.2019</i>	Purchase	732		1,029.00
18-Jan-20	By Electrical Items -18% <i>Being purchase of FPIsolator NA vide bill no:9487 dt:6.01.2020 against Po no:64606 dt:6.01.2020</i>	Purchase	733		1,107.00
	By Printing & Stationery -18% <i>Being purchase of hoarding foam board Vide bill no:9466 dt:04.01.2020 against po no:64394 dt:28.12.2019</i>	Purchase	734		2,360.00
	By Sundry Purchase -18% <i>Being purchase of spacers vide bill no:9469 dt:04.01.2020 against Po no:64448 dt:30.12. 2019</i>	Purchase	735		3,068.00
	By Consumbles - 5% <i>Being purchase of gunny bags vide bill no:9468 dt:04.01.2020 against po no:64281 dt:23.12.2019</i>	Purchase	736		6,037.00
	By Sundry Purchase -18% <i>Being purchase of Armor Board vide bill no:9467 dt:04.01.2020 against Po no:64525 dt:02.01.2020</i>	Purchase	737		4,041.00
	By Printing & Stationery -12% <i>being purchase of stationery item pen , marker, pencil etc vide bill no:9465 dt:04.01. 2020 against Po no:64362 dt:27.12.2019</i>	Purchase	738		336.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
20-Jan-20	To Yes Bank -107063700000167 <i>being online transfer to SSLLP against credit balance</i>	Bank Payment	1348	3,00,000.00	
21-Jan-20	By Electrical Items -18% <i>Being purchase of pvc pipe vide bill no:9490 dt:6.01.2020 against Po no:64591 /11411 dt:04.01.2020</i>	Purchase	750		39,057.00
	By Cement-28% <i>Being purchase of cement ppc vide bill no:9475 dt:4.01.2020 against Po no:64549 /11398 dt:02.01.2020</i>	Purchase	751		1,05,040.00
	By Cement-28% <i>Being purchase of cement ppc vide bill no:9473 dt:04.01.2020 against Po no:64476 /11392 dt:31.12.2019</i>	Purchase	752		1,10,292.00
	By Cement-28% <i>Being purchase of cement ppc vide bill no:9476 dt:04.01.2020 against Po no:64309 /11380 dt:24.12.2019</i>	Purchase	753		1,10,292.00
27-Jan-20	By Sundry Purchase -18% <i>Being purchase of Armor Board vide bill no:9515 dt:8.01.2020 against Po no:6455 /11399 dt:02.01.2020</i>	Purchase	770		2,425.00
28-Jan-20	By Consumbles - 18% <i>Being purchase of acid na 1trs vide bill no:9642 dt:13.01.2020 against Po no:64756 dt:9.1.2020</i>	Purchase	773		453.00
	By Consumbles - 18% <i>Being purchase of lisol cleaning liquid na vide bill no:9688 dt:16.01.2020 against po no:64756 /11419 dt:9.1.2020</i>	Purchase	774		552.00
	By Hardware - 18% <i>Being purchase of measuring tape vide bill no:9624 dt:11.01.2020 against Po no:64744 /11420 dt:09.01.2020</i>	Purchase	775		679.00
	By Consumbles - 12% <i>Being purchase of first aid kit na boxes vide bill no:9690 dt:16.01.2020 against po no:64753/11421 dt:09.01.2020</i>	Purchase	776		874.00
	By Printing & Stationery -12% <i>Being purchase of paper bundles ,marker vide bill no:9599 dt:11.01.2020 against Po no:64754 /11423 dt:9.01.2020</i>	Purchase	777		2,755.00
	By Consumbles - 18% <i>Being purchase of bleach powder na kgs vide bill no:9625 dt:11.01.2020 against Po no:64662 /11426 dt:07.01.2020</i>	Purchase	778		1,092.00
	By Steel@18% <i>Being purchase of Msdoors frame vide bill no:9562 dt:9.01.2020 against Po no:64079 /11348 dt:18.12.2019</i>	Purchase	779		6,721.00
	By Printing & Stationery -18% <i>Being purchase of ring binder vide bill no:9689 dt:16.01.2020 against Po no:64363 /11367 dt:27.12.2019</i>	Purchase	780		1,121.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
28-Jan-20	By Tools @18% <i>Being purchase of safety Indication ribbon vide bill no:9691 dt:16.01.2020 against Po no:64133 dt:18.12.2019</i>	Purchase	781		1,451.00
	By Sundry Purchase @ 12% <i>Being purchase of gova rope , spade with handle GI bucket ,plastic gampa etc vide bill no:9627 dt:11.01.2020 against Po no:64773 /11418 dt:9.01.2020</i>	Purchase	782		9,121.00
	By Plumbing & Sanitary-18% <i>Being PVC water tank vide bill no:9597 dt:11.01.2020 against Po no:64755 /11424 dt:11.01.2020</i>	Purchase	783		11,800.00
	By Hardware - 18% <i>Being purchasr of holdfast vide bill no:9706 dt:17.01.2020 against Po no:64865/11397 dt:16.01.2020</i>	Purchase	786		2,053.00
	By Hardware - 18% <i>Being purchase harware holdfast ,msnails vide bill no:9740 dt:18.01.2020 against Po no:64865/11397 dt:16.01.2020</i>	Purchase	787		2,454.00
	By Plumbing & Sanitary-18% <i>Being purchase of CPVC pipe elbow , union,vide bill no:9643 dt:13.01.2020 against Po no:64710 /11425 dt:08.01.2020</i>	Purchase	788		18,538.00
	By Plumbing & Sanitary-18% <i>Being purchase of CPVC ball value ,femlae adapter tank adapert vide bill no:9644 dt:13. 01.2020 against Po no:64710/11425 dt:8.1. 2020</i>	Purchase	789		835.00
	By Electrical Items -12% <i>Being electrical tubelight fitting vide bill no:9626 dt:11.01.2020 against Po no:64355 dt:27.12.2019</i>	Purchase	790		4,267.00
30-Jan-20	By Sundry Purchase -18% <i>Being Armor board vide bill no:9758 dt:20.1. 2020 against Po no:64525 /11399 dt:02.1. 2020</i>	Purchase	803		8,083.00
	By Sundry Purchase -18% <i>Being Armor board vide bill no:9811 dt:22.1. 2020 against Po no:64525/11399 dt:02.1. 2020</i>	Purchase	804		1,617.00
	By Sundry Purchase -18% <i>Being purchase of spacers vide bill no:9812 dt:22.1.2020 against Po no:64588 /11410 dt:04.1.2020</i>	Purchase	805		3,068.00
	By Hardware - 18% <i>Being purchase of holdfast, wood screws, Msnails vide bill no:9815 dt:22.1.2020 against Po no:64908/11433 dt:16.1.2020</i>	Purchase	806		3,823.00
	By Repair & Maintenance Computers @ 18% <i>Being computer and peripherals- mouse vide bill no:9813 dt:22.1.2020 against Po no:64911 /11434 dt:20.1.2020</i>	Purchase	807		614.00
	By Cement-28% <i>Being purchase of cement 53 grade kgs bags vide bill no:9720 dt:17.1.2020 against Po no:64666/11409 dt:8.1.2020</i>	Purchase	808		1,10,292.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
30-Jan-20	By Consumbles - 5% <i>Being consumables gunny bag vide bill no:9816 dt:22.1.2020 against Po no:64885 /11430 dt:18.01.2020</i>	Purchase	809		3,623.00
	By Cement-28% <i>Being purchase of cement bags vide bill no:9721 dt:17.1.2020 against Po no:64741 /11427 dt:09.1.2020</i>	Purchase	810		1,07,667.00
	By Electrical Items -18% <i>Being elecrical distributon board, Hacksaw blade, Msnails etc vide bill no:9817 dt:22.1. 2020 against Po no:64899/11432 dt:18.1. 2020</i>	Purchase	811		16,017.00
31-Jan-20	By Sundry Purchase -18% <i>Being purchase of spacers vide bill no:9851 dt:24.1.2020 against Po no:64886 /11431 dt:18.01.2020</i>	Purchase	813		4,602.00
	By Sundry Purchase -18% <i>Being purchase of spacers vide bill no:9880 dt:25.1.2020 against Po no:64886 /11431 dt:18.1.2020</i>	Purchase	814		3,068.00
	By Plumbing & Sanitary-18% <i>Being purchase of green hose pipe vide bill no:9877 dt:25.1.2020 against Po no:65011 /11446 dt:22.1.2020</i>	Purchase	815		4,294.00
	By Sundry Purchase -18% <i>Being purchase of plastic blue sheet vide bill no:9814 dt:22.1.2020 against Po no:64773 /11418 dt:09.1.2020</i>	Purchase	816		2,600.00
	By Consumbles - 5% <i>Being consumables gunny bag vide bill no:9882 dt:25.1.2020 against Po no:64885 /11430 dt:18.1.2020</i>	Purchase	817		2,415.00
	By Printing & Stationery -12% <i>Being purchase of marker, chalkpiece vide bill no:9878 dt:25.1.2020 against Po no:650524/11445 dt:23.1.2020</i>	Purchase	818		779.00
	By Consumbles - 5% <i>Being purchase cleaning cloth mopping cloth ,harpic cloth,vim bar etc vide bill no:9881 dt:25.1.2020 against Po no:65014 /11444 dt:22.1.2020</i>	Purchase	819		2,690.00
1-Feb-20	To Yes Bank -1070637000000167 <i>being online transfer to SSLLP against credit balance.</i>	Bank Payment	1436	2,00,000.00	
3-Feb-20	By Consumbles - 18% <i>Being purchase of spongs , bombay broom polyster fiber vide bill no:9879 dt:25.1.2020 against Po no:65012 dt:22.1.2020</i>	Purchase	823		26,579.00
	By Plumbing & Sanitary-18% <i>Being purchase of pvc pipe vide bill no:9853 dt:24.1.2020 against Po no :64925 /11436 dt:20.1.2020</i>	Purchase	825		12,784.00
	By Plumbing & Sanitary-18% <i>Being purchase of pvc end cap ,plain tee , vide bill no:9854 dt:24.1.2020 against Po no:64925/11436 dt:20.1.2020</i>	Purchase	826		4,555.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
3-Feb-20	By Plumbing & Sanitary-18% <i>Being purchase of cpvc pipe vide bill no:9852 dt:24.1.2020 against Po no:64926/ /11437 dt:20.1.2020</i>	Purchase	827		24,917.00
8-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to SSLLP against credit balance.</i>	Bank Payment	1502	9,25,893.00	
10-Feb-20	By Steel@18% <i>Being purchase of MS stool Na -nos vide bill no:9910 dt:28.01.2020 against Po no:64674 /11417 dt:8.1.2020</i>	Purchase	852		4,460.00
	By Cement-28% <i>Being purchase of cement grade kgs bags opc vide bill no:9909 dt:27.1.2020 against Po no:64966/11440 dt:22.1.2020</i>	Purchase	853		1,20,793.00
	By Tools @12% <i>Being purchase of tools -safety belt vide bill no:9923 dt:29.1.2020 against Po no:65092 /11452 dt:25.1.2020</i>	Purchase	854		1,450.00
	By Printing & Stationery -18% <i>Being projects folder vide bill no:9922 dt:29. 1.2020 against Po no:65090 /11450 dt:25.1. 2020</i>	Purchase	855		826.00
	By Plumbing & Sanitary-18% <i>Being purchase of cpvc solutions ,reducer elbow, stripover bend etc vide bill no:9921 dt:29.1.2020 against po no:64926/11437 dt:20.1.2020</i>	Purchase	856		4,055.00
	By Consumables - 18% <i>Being purchase of lisol cleaning liquid , dettol Na hand wash vide bill no:9920 dt:20. 1.2020 against Po no:65014dt:22.1.2020</i>	Purchase	857		1,133.00
	By Electrical Items -18% <i>Being purchase of electrical distribution board ,single hacksaw blade vide bill no:9919 dt:29.1.2020 against Po no:64899 /11432 dt:18.1.2020</i>	Purchase	858		10,414.00
	By Sundry Purchase -18% <i>Being purchase of spacers vide bill no:9978 dt:31.1.2020 against Po no:65251/11461 dt:30.1.2020</i>	Purchase	859		7,670.00
	By Sundry Purchase -18% <i>Being purchase of Armor board vide bill no:9979 dt:31.1.2020 against Po no:65240 /11456 dt:30.1.2020</i>	Purchase	860		8,083.00
11-Feb-20	By Hardware - 18% <i>Being purchase of binding wire vide bill no:9980 dt:31.1.2020 against Po no:63895 /11342 dt:10.12.2019</i>	Purchase	864		33,276.00
	To Steel@18% <i>being SCLLP bill wrong accounted in MPL instead of SCCLLP (bill no9484 dt 6.1. 2020 dt 21.11.2019.</i>	Debit Note	23	69,101.00	
12-Feb-20	By Printing & Stationery -12% <i>being purchase of stationery item pen,binder clips marker etc vide bill no:10080 dt:6.2. 2020 against Po no:65434/11462 dt:04.02. 2020</i>	Purchase	868		2,023.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
12-Feb-20	By Printing & Stationery -18% <i>Being purchase of stationery item project folder vide bill no:10079 dt:6.2.2020 against Po no:65432/11477 dt:04.02.2020</i>	Purchase	869		4,543.00
	By Plumbing & Sanitary-18% <i>being purchase of sanitary -flush tank conceled vide bill no:10043 dt:03.02.2020 against Po no:65323/11466 dt:31.1.2020</i>	Purchase	870		19,494.00
	By Steel@18% <i>Being purchase of steel Ms z angle templates vide bill no:10107 dt:7.02.2020 against Po no:65431/11470 dt:04.02.2020</i>	Purchase	871		28,118.00
13-Feb-20	By Electrical Items -18% <i>Being purchase of electrical wires -cu multistand wires yellow vide bill no:10162 dt:10.02.2020 against Po no:65368/11471 dt:03.02.2020</i>	Purchase	872		65,787.00
	By Plumbing & Sanitary-18% <i>being purchase of pvc pipe vide bill no:10163 dt:10.02.2020 against Po no:65332/11464 dt:01.02.2020</i>	Purchase	873		3,536.00
	By Sundry Purchase -18% <i>Being purchase of spacers vide bill no:10143 dt:08.02.2020 against Po no:65381/11475 dt:03.02.2020</i>	Purchase	874		7,670.00
15-Feb-20	By Tiles -18% <i>Being purchase of tiles vide bill no:10086 dt:15.02.2020 against Po no:64211 dt:20.12.2019</i>	Purchase	881		59,876.00
	To Yes Bank -107063700000167 <i>being online transfer to SLLP against credit balance</i>	Bank Payment	1552	3,14,106.00	
18-Feb-20	By Hardware - 18% <i>Being purchase of holdfast vide bill no:10228 dt:12.02.2020 against Po no:65613/11494 dt:10.02.2020</i>	Purchase	882		2,832.00
	By Sundry Purchase -18% <i>Being purchase of Armor board vide bill no:10121 dt:07.02.2020 against Po no:65240/11456 dt:30.1.2020</i>	Purchase	883		8,083.00
	By Printing & Stationery -18% <i>Being purchase of scale, fevistick , stapler pin etc vide bill no:10225 dt:12.02.2020 against Po no:65434 11432 dt:04.2.2020</i>	Purchase	884		372.00
	By Plumbing & Sanitary-18% <i>Being purchase of pvc -single socket pipe vide bill no:10232 dt:12.02.2020 against Po no:65611 /11492 dt:10.02.2020</i>	Purchase	885		5,200.00
	By Sundry Purchase -18% <i>Being purchase of plastic blue sheet vide bill no:10229 dt:12.02.2020 against Po no:65614/11499 dt:10.2.2020</i>	Purchase	886		2,600.00
	By Hardware - 18% <i>Being purchase of plastic gampa, spade with handle, chalkpiece, gova rope vide bill no:10230 dt:12.02.2020 against Po no:65616/11495 dt:10.2.2020</i>	Purchase	893		9,509.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
21-Feb-20	By Consumbles - 18% <i>Being purchase of detol, lisol cleaning liquid harpic etc vide bill no:10231 dt:12.02.2020 against Po no:65685/11498 dt:11.02.2020</i>	Purchase	905		2,520.00
	By Consumbles - 18% <i>Being purchase of polyster fibres 6mm vide bill no:10233 dt:12.02.2020 against Po no:65619 /11497 dt:10.2.2020</i>	Purchase	906		7,363.00
25-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to SSLP against credit balance</i>	Bank Payment	1592	38,479.00	
	By Consumbles - 18% <i>Being purchase of consumables phynyle vide bill no:10337 dt:17.02.2020 against Po no:65685/dt:11.02.2020</i>	Purchase	918		340.00
	By Electrical Items -18% <i>Being purchase of PVC pipe conducting vide bill no:10338 dt:17.02.2020 against Po no:65834/11520 dt:15.02.2020</i>	Purchase	919		13,324.00
	By Consumbles - 5% <i>Being purchase of gunny bag vide bill no:10295 dt:14.02.2020 against Po no:65708 /11502 dt:12.02.2020</i>	Purchase	920		6,037.00
	By Plumbing & Sanitary-18% <i>Being purchase of green hose pipe bundles vide bill no:10293 dt:14.02.2020 against Po no:65617/11496 dt:10.2.2020</i>	Purchase	921		5,153.00
	By Electrical Items -18% <i>Being purchase of service wire bundles vide bill no:10294 dt:14.02.2020 against Po no:65706/11500 dt:12.02.2020</i>	Purchase	922		8,850.00
	By Hardware - 18% <i>Being purchase of ss mortise lock vide bill no:10292 dt:14.02.2020 against Po no:65770/11512 dt:13.02.2020</i>	Purchase	923		26,961.00
	By Printing & Stationery -12% <i>Being purchase of paper bundles vide bill no:10374 dt:19.02.2020 against Po no:65889/11531 dt:17.02.2020</i>	Purchase	927		2,576.00
	By Tiles -18% <i>being purchase of tiles floor boxes vide bill no:10398 dt:20.02.2020 against Po no:65521/11482 dt:07.02.2020</i>	Purchase	928		52,640.00
	By Plumbing & Sanitary-18% <i>Being pvc solvent cement ,plain tee, socket pipe etc vide bill no:10379 dt:18.2.2020 against Po no:65861/11522 dt:17.02.2020</i>	Purchase	930		33,262.00
	By Plumbing & Sanitary-18% <i>Being pvc solvent cement , plain tee etc vide bill no:10380 dt:19.02.2020 against Po no:65861 dt:17.2.2020</i>	Purchase	931		11,241.00
	By Painting Material - 18% <i>Being purchase of polyser fibers vide bill no:10378 dt:19.02.2020 against Po no:65619/11497 dt:10.02.2020</i>	Purchase	932		11,045.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
25-Feb-20	By Plumbing & Sanitary-18% <i>Being purchase of pvpc pipe vide bill no:10376 dt:19.2.2020 against Po no:65846 /11521 dt:15.02.2020</i>	Purchase	933		72,103.00
	By Hardware - 18% <i>Being purchase of fischer , screws vide bill no:10377 dt:19.02.2020 against Po no:6921 /11523 dt:18.02.2020</i>	Purchase	934		176.00
26-Feb-20	By Cement-28% <i>Being purchase of ppc cement bags vide bill no:10339 dt:18.02.2020 against Po no:65586/11486 dt:10.02.2020</i>	Purchase	938		1,16,147.00
	By Cement-28% <i>Being purchase of ppc cement bags vide bill no:10340 dt:17.02.2020 against Po no:65560/11485 dt:8.02.2020</i>	Purchase	939		1,21,200.00
	By Plumbing & Sanitary-18% <i>Being purchase of pvc door ,socket pipe , bend plain , vide bill no:10408 dt:20.02.2020 against Po no:65861/11522 dt:17.02.2020</i>	Purchase	941		16,167.00
	By Sundry Purchase -18% <i>Being purchase of Armor board vide bill no:10407 dt:20.02.2020 against Po no:65872/11530 dt:17.02.2020</i>	Purchase	942		16,166.00
	By Consumbles - 18% <i>Being purchase of sponges, Gl bucket vide bill no:10455 dt:24.02.2020 against Po no:65973/11535 dt:19.02.2020</i>	Purchase	943		2,749.00
	By Consumbles - Exmpted <i>Being purchase of plastic drum vide bill no:10457 dt:24.02.2020 against Po no:65972/11536 dt:19.02.2020</i>	Purchase	944		4,985.00
	By Plumbing & Sanitary -5% <i>Being purchase of diesel pump vide bill no:10375 dt:19.02.2020 against Po no:65911 /11463 dt:18.02.2020</i>	Purchase	945		1,595.00
	By Consumbles - 5% <i>Being purchase of gunny bags vide bill no : 10461 dt:25.02.2020 against Po no:65708 /11502 dt:12.02.2020</i>	Purchase	947		6,037.00
29-Feb-20	To Yes Bank -107063700000167 <i>Being online transfer to credited balance</i>	Bank Payment	1658	5,28,754.00	
2-Mar-20	To Yes Bank -107063700000167 <i>ch no 964083 being cheque issued towards advance.</i>	Bank Payment	1677	15,00,000.00	
3-Mar-20	By Electrical Items -18% <i>Being purchase of elecricl distribution board , MS nails vide bill no:10494 dt:26.02. 2020 against Po no:65832/11519 dt:15.02. 2020</i>	Purchase	956		19,151.00
	By Chemicals @ 18% <i>Being purchase of tile grout , black oxide powder , red oxide power vide bill no:10549 dt:28.02.2020 against Po no:66105/11542 dt:26.02.2020</i>	Purchase	958		689.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
3-Mar-20	By Cement-28% <i>Being purchase of cement grade kgs vide bill no:10550 dt:28.02.2020 against Po no:65810/11514 dt:14.02.2020</i>	Purchase	963		1,26,000.00
	By Door/Windows @ 18% <i>Being purchase of doors panel doors vide bill no:10554 dt:28.02.2020 against Po no:66205/11512 dt:28.02.2020</i>	Purchase	964		5,579.00
	By Hardware - 18% <i>Being purchase of hold fast,screws vide bill no:10548 dt:28.02.2020 against po no:66087/11528 dt:26.02.2020</i>	Purchase	965		6,278.00
5-Mar-20	By Plumbing & Sanitary-18% <i>Being purchase of CPVC Pipe vide bill no:10570 dt:29.02.2020 against Po no:65846/11521 dt:15.02.2020</i>	Purchase	981		50,873.00
	By Tools @18% <i>Being purchase of cube testing moulds vide bill no:10571 dt:29.02.2020 against Po no:66103/11540 dt:26.02.2020</i>	Purchase	982		9,572.00
	By Electrical Items -12% <i>Being purchase of tubelight fitting vide bill no:10635 dt:3.03.2020 against Po no:66064 /11537 dt:24.02.2020</i>	Purchase	983		6,989.00
	By Chemicals @ 18% <i>Being purchase of chemicals -waterproofing -fosroc concure vide bill no:10572 dt:29.02.2020 against Po no:66194/11555</i>	Purchase	984		3,522.00
	By Plumbing & Sanitary-18% <i>Being purchase of pvc pipe vide bill no:10574 dt:29.02.2020 against Po no:65861/11522 dt:17.02.2020</i>	Purchase	989		25,305.00
6-Mar-20	By Sundry Purchase -18% <i>Being purchase of armor board vide bill no:10641 dt:3.03.2020 against Po no:66167 /11545 dt:27.02.2020</i>	Purchase	990		16,166.00
	By Cement-28% <i>Being purchase of cement ppc vide bill no:10481 dt:25.02.2020 against Po no:65316/11460 dt:31.01.2020</i>	Purchase	991		1,15,541.00
10-Mar-20	By Hardware - 18% <i>Being purchase of binding wire vide bill no:10669 dt:4.3.2020 against P o no:64034 /11361 dt:16.12.2019</i>	Purchase	996		28,285.00
	By Wood/Plywood/Glass @ 18% <i>Being purchase of sal wood beading vide bill no:10668 dt:4.03.2020 against Po no:66248 /11558 dt:2.03.2020</i>	Purchase	997		5,803.00
11-Mar-20	By Cement-28% <i>Being purchase of cement grade vide bill no:10667 dt:4.03.2020 against Po no:66223 /11560 dt:28.02.2020</i>	Purchase	1001		1,31,250.00
	By Cement-28% <i>Being purchase of cement vide bill no:10666 dt:4.03.2020 against Po no:66223 /11560 dt:28.02.2020</i>	Purchase	1002		1,20,750.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
11-Mar-20	By Plumbing & Sanitary-18% <i>Being purchase of pvc rigid pipe vide bill no:10670 dt:4.03.2020 against Po no:65861 /11522 dt:17.02.2020</i>	Purchase	1010		13,591.00
	By Steel@18% <i>Being purchase of steel , MS templates vide bill no:10734 dt:09.03.2020 against Po no:65956/11533 dt:24.02.2020</i>	Purchase	1011		65,154.00
	By Chemicals @ 18% <i>Being purchase of RBR bonding agent vide bill no:10573 dt:29.02.2020 against Po no:66193/11552 dt:28.02.2020</i>	Purchase	1012		10,679.00
12-Mar-20	By Hardware - 18% <i>Being purchase of holdfast vide bill no:10731 dt:12.02.2020 against Po no:66414/11572 dt:5.03.2020</i>	Purchase	1014		2,950.00
	By Painting Material - 18% <i>Being purchase of janta pasta ,araldite vide bill no:10732 dt:7.03.2020 against Po no:66304/11567 dt:02.03.2020</i>	Purchase	1015		3,714.00
	By Sundry Purchase -18% <i>Being purchase of spacers vide bill no:10730 dt:7.03.2020 against po no:66368 /11569 dt:04.03.2020</i>	Purchase	1016		4,602.00
	By Painting Material - 18% <i>Being purchase of paints, consumables vide bill no:10737 dt:9.03.2020 against Po no:66432/11571 dt:05.03.2020</i>	Purchase	1017		2,179.00
	By Hardware - 18% <i>Being purchase of plastic gampa, mugs spade within handle, gova rope vide bill no:10735 dt:9.3.2020 against po no:66422 /11571 dt:05.03.2020</i>	Purchase	1018		8,561.00
	By Plumbing & Sanitary-18% <i>Being purchase of cpvc pipe vide bill no:10738 dt:9.03.2020 against Po no:65846 /11521 dt:15.02.2020</i>	Purchase	1019		12,160.00
13-Mar-20	By Sundry Purchase -18% <i>Being purchase of plastic blue sheet , A1 service wire vide bill no:10729 dt:7.03.2020 against Po no:66415/11573 dt:05.03.2020</i>	Purchase	1022		13,220.00
	By Consumbles - 18% <i>Being purchase of keychain rings , plastic cards , labels vide bill no:10728 dt:07.03. 2020 against Po no:66416/11574 dt:5.03. 2020</i>	Purchase	1023		1,440.00
16-Mar-20	By Stone@18% <i>Being amount credited to summit sales towards purchase of stone -granite vide bill no:10806 dt:12.03.2020 against Po no:66051/11538 dt:24.02.2020</i>	Purchase	1027		2,053.00
	By Printing & Stationery -12% <i>Being amount credited to summit sales llp towards purchase of pencil,cd marker vide bill no:10801 dt:11.3.2020 against Po no:66487 /11581 dt:11.3.2020</i>	Purchase	1028		2,529.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
16-Mar-20	By Misc Expenses -18% <i>Being amount credited to summit sales llp towards purchase of spacers vide bill no:10800 dt:11.03.2020 against po no:66368/11569 dt:04.3.2020</i>	Purchase	1029		3,068.00
	By Electrical Items -18% <i>Being amount credited to summit sales towards purchase of electrical distribution board , Ms nails vide bill no:10799 dt:11.3. 2020 against Po no:66499/11583 dt:11.03. 2020</i>	Purchase	1030		21,093.00
	By Hardware - 18% <i>Being amount credited to summit sales llp towards purchase of bombay nails ,bend vide bill no:10755 dt:10.03.2020 against Po no:66447/11578 dt:6.3.2020</i>	Purchase	1032		2,360.00
	By Plumbing & Sanitary-18% <i>Being amount credited to summit sales llp towards purchase of PVC pipe vide bill no:10754 dt:10.3.2020 against Po no:66476 /11579 dt:07.3.2020</i>	Purchase	1033		14,672.00
	By Steel@18% <i>Being amount credited to summit sales towards purchase of MS Z angle templates vide bill no:10811 dt:12.03.2020 against Po no:65956/11533 dt:24.02.2020</i>	Purchase	1034		33,138.00
	By Steel@18% <i>Being amount credited to summit sales llp towards purchase of MS z angle templates vide bill no:10811 dt:12.03.2020 against Po no:65956/11533 dt:24.02.2020</i>	Purchase	1035		19,824.00
17-Mar-20	By Plumbing & Sanitary-18% <i>Being amount credited to summit sales llp towards purchase of Cpv pipe vide bill no:10758 dt:10.3.2020 against Po no:66449 /11577 dt:6.3.2020</i>	Purchase	1036		10,024.00
18-Mar-20	To Equipment - 18% <i>being sales return against bill no 6852 dt 29. 2.2020 vide PO no 59836</i>	Debit Note	25	13,098.00	
19-Mar-20	By Stone@18% <i>Being amount credited to summit sales llp towards purchase of stone granite beading vide bill no:10905 dt:16.03.2020 against Po no:66209/11551 dt:28.02.2020</i>	Purchase	1070		4,035.00
	By Electrical Items -18% <i>Being amount credited to summit sales llp towards purchase of modular plate vide bill no:10893 dt:16.3.2020 against Po no:66604 /11592 dt:11.3.2020</i>	Purchase	1071		31,856.00
	By Electrical Items -18% <i>Being amount credited to summit sales llp towards purchase of MCB 6 Amps vide bill no:10894 dt:16.3.2020 against Po no:66604 /11592 dt:11.3.2020</i>	Purchase	1072		3,639.00
	By Plumbing & Sanitary-18% <i>Being amount credited to summit sales llp towards purchase of PVC end cap vide bill no:10891 Dt:16.3.2020 against Po no:66476 /11579 dt:07.3.2020</i>	Purchase	1073		3,398.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
19-Mar-20	By Painting Material - 18% <i>Being amount credited to summit sales towards purchase of paints red oxide power vide bill no:10890 dt:16.3.2020 against Po no:66432/11571 dt:5.3.2020</i>	Purchase	1074		593.00
	By Sundry Purchase -18% <i>Being amount credited to summit sales towards purchase of spacers vide bill no:10889 dt:16.3.2020 against Po no:66486 /11582 dt:07.3.2020</i>	Purchase	1075		3,068.00
	By Electrical Items -18% <i>Being amount credited to summit sales llp towards purchase of FP Isolator vide bill no:10887 dt:16.3.2020 against Po no:66544 /11588 dt:10.3.2020</i>	Purchase	1076		1,107.00
31-Mar-20	By Printing & Stationery -12% <i>being amount credited to SLLP towards purchase of stationery against invoice no 6083 dt 17.5.2020 vide PO no 58497 dt 7.5. 2019</i>	Purchase	1090		358.00
	By Painting Material - 18% <i>being amount credited to SLLP towards purchase of paints against invoice no 8801 dt 19.11.2019 vide PO no 63237dt 18.11. 2019.</i>	Purchase	1091		3,384.00
	By Cement-28% <i>being amount credited to SLLP towards purchase of cement against invoice no 10688 dt 6.3.2020 vide POno 63768 dt 4.12. 2019.</i>	Purchase	1092		682.00
	By Tools @18% <i>being amount credited to SLLP towards purchase of tools against invoice no 10815 dt 12.3.2020 vide PO no 66174 dt 27.2.2020</i>	Purchase	1093		425.00
	By Cement-28% <i>being amount credited to SLLP towards purchase of cement against invoiceno 10923 dt 17.3.2020 vide PO no 66551 dt 27.2. 2020.</i>	Purchase	1094		1,31,250.00
	By Consumbles - 18% <i>being amount credited to SLLP towards purchase of Misc-Spacers against invoiceno 10940 dt 18.3.2020 vide PO no 66486 dt 7. 3.2020</i>	Purchase	1095		4,602.00
	By Plumbing & Sanitary-18% <i>being amount credited to SLLP towards purchase of plumbing material against invoice no 10941 dt 18.3.2020 vide PO no 66449 dt 6.3.2020</i>	Purchase	1096		519.00
	By Consumbles - Exmpted <i>being amount credited to SLLP towards purchase of consumables against invoice no 10942 dt 18.3.2020 vide PO no 66724 dt 17. 3.2020</i>	Purchase	1097		3,478.00
	By Consumbles - 18% <i>being amount credited to SLLP towards purchase of consumables against invoice no 10943 dt 18.3.2020 vide PO no 66711 dt 16. 3.2020.</i>	Purchase	1098		12,189.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
31-Mar-20	By Plumbing & Sanitary-18%	Purchase	1099		1,328.00
	<i>being amount credited to SSLLP towards purchase of plumbing material against invoiceno 10944 dt 18.3.2020 vide PO no 66447 dt 6.3.2020</i>				
	By Electrical Items -18%	Purchase	1100		6,018.00
	<i>being amount credited to SSLLP towards purchase of electrical material against invoice no 10945 dt 18.3.2020 vie PO no 66604 dt 11.3.2020.</i>				
	By Tiles -18%	Purchase	1101		48,535.00
	<i>being amount credited to SSLLP towards purchase of tiles against invoice no 10949 dt 19.3.2020 vide PO no 65525 dt 7.2.2020</i>				
	By Tiles -18%	Purchase	1102		58,183.00
	<i>being amount credited to SSLLP towards purchase of tiles agaist invoice no 10950 dt 19.3.2020 vide PO no 65765 dt 13.2.2020.</i>				
	By Tiles -18%	Purchase	1103		36,785.00
	<i>being amount credited to SSLLP towards purchase of tiles against invoice no 10951 dt 19.3.2020 vide PO no 65760 dt 13.2.2020.</i>				
	By Tiles -18%	Purchase	1104		20,574.00
	<i>being amount credited to SSLLP towards purchase of tiles against invoice on 10952 dt 19.3.2020 vide PO no 65558 dt 8.2.2020.</i>				
	By Door/Windows @ 18%	Purchase	1105		50,860.00
	<i>being amount credited to SSLLP towards purchase of carpentary -windows against invoice no 10968 dt 20.3.2020 vide PO no 66328 dt 4.3.2020</i>				
	By Electrical Items -12%	Purchase	1106		5,010.00
	<i>being amount credited to SSLLP towards purchase of electrical material against invoice no 10983 dt 20.3.2020 vide PO no 66500 dt 9.3.2020</i>				
	By Plumbing & Sanitary-18%	Purchase	1107		4,294.00
	<i>being amount credited to SSLLP towards purchase of plumbing material against invoice no 11015 dt 21.3.2020 vide PO no 66904 dt 21.3.2020</i>				
				67,93,133.00	66,34,969.00
	By Closing Balance				1,58,164.00
				67,93,133.00	67,93,133.00

Summit Sales Llp Common Expenses

9-May-19	By Admin & Marketing Services Charges@18%	Purchase	31		20,088.00
	<i>Being admin and marketing service charges for the month of April 2019 vide bill no: Common/ 4 dt: 09.05.2019</i>				
10-May-19	To KMBL RERA A/C 1814597458	Bank Payment	120	21,576.00	
	<i>ch no000200 being cheque issued to SSLLP common expenses against invoice no common/4 dt 9.5.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales Llp Common Expenses (Continued)					
18-May-19	By Yes Bank -107063700000167 <i>being online transfer received from SSLLP towards excess paid earlier has been reversed</i>	Bank Receipt	106		1,488.00
25-May-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000254 Being chq issued to Summit Sales LLP Common Expenses towards re- imbursement of staff insurance advance payment</i>	Bank Payment	180	44,978.00	
14-Jun-19	By Reimbursement Medical Claim@ 18% Purchase <i>Being Reimbursement of staff medical claim policy 19-20 vide bill no: Common /25 dt: 01. 06.2019</i>		86		48,576.00
17-Jun-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000437 Being chq issued to Summit Sales LLP Common Expenses towards staff medical claim policy 19-20 vide bill no: Common / 25 dt: 01.06.2019</i>	Bank Payment	260	3,598.00	
19-Jun-19	By Admin & Marketing Services Charges@18% Purchase <i>Being amount credited to Summit Sales LLP Common Expenses towards Admin & Marketing service charges for the month of May 2019 vide bill no: Common / 40 dt: 18. 06.2019</i>		92		29,536.00
24-Jun-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000504 Being chq issued to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of may 2019 vide bill no: Common / 40 dt: 18.06.2019</i>	Bank Payment	278	29,536.00	
17-Jul-19	By Admin & Marketing Services Charges@18% Purchase <i>Being Admin and Marketing Service Charges for the month of June '19 vide bill no: Common/ 56 dt: 17.07.2019</i>		128		31,496.00
22-Jul-19	To KMBL RERA A/C 1814597458 <i>ch no 000581 being cheque issued SSLLP common expense against invoice no common/56 dt 17.7.2019</i>	Bank Payment	368	31,496.00	
17-Aug-19	By Admin & Marketing Services Charges@18% Purchase <i>Being amount credited to summit sales llp common expenses towards admin and marketing service charges for the month of July 2019 vide bill no: Common / 90 dt: 17. 08.2019</i>		174		18,759.00
19-Aug-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000323 Being chq issued to Summit Sales LLP Common Expenses towards admin and marketing service charges for the month of July 2019 vide bill no: Common / 90 dt: 17.08.2019</i>	Bank Payment	458	18,759.00	
17-Sep-19	By Admin & Marketing Services Charges@18% Purchase <i>Being amount credited to Summit Sales LLP Common Expenses towards admin and marketing service charges for the month of Aug 2019 vide bill no: COMMON/ 104 dt: 14. 09.2019</i>		228		31,305.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales Llp Common Expenses (Continued)					
21-Sep-19	To KMBL RERA A/C 1814597458 <i>ch no 000661 being cheque issued to SLLP common expenses against invoice no common/104 dt 14.9.2019.</i>	Bank Payment	594	31,305.00	
11-Oct-19	By Admin & Marketing Services Charges@18% Purchase <i>being amount credited to SLLP common expenditure towards admin and marketing service charges for the month of sept 2019 against invoice no common/119 dt 9.10.2019.</i>		317		19,422.00
25-Oct-19	To KMBL Current A/c 1814131065 <i>being online transfer to SLLP common expenses against invoice no common/119 dt 9.10.2019.</i>	Bank Payment	722	19,422.00	
28-Oct-19	To KMBL Current A/c 1814131065 <i>Chq no: 000044 Being chq issued to Summit Sales LLP Common Expenses towards T2 stall credai property show @ saroor nagar stall charges</i>	Bank Payment	747	49,166.00	
	To Yes Bank -107063700000167 <i>being online transfer to SLLP towards advance payment for sweet boxes</i>	Bank Payment	764	14,520.00	
6-Nov-19	By Admin & Marketing Services Charges@18% Purchase <i>Being admin & marketing service charges for the month of OCT-19 vide bill no:136 dt:4.11.2019</i>		410		43,100.00
9-Nov-19	By Admin & Marketing Services Charges@18% Purchase <i>being amount credited to admin and marketing against invoice no common/158 dt 7.11.2019</i>		437		944.00
15-Nov-19	By Admin & Marketing Services Charges@18% Purchase <i>Being property show at saroonagar for stall charges of CREDAI HYD vide bill no:170 dt:11.11.2019</i>		453		45,001.00
16-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to SLLP common expenses towards balance payment.</i>	Bank Payment	911	25,359.00	
30-Nov-19	By Admin & Marketing Services Charges@18% Purchase <i>being amount credited to SLLP common expenses against invoice no common/178 dt 25.11.2019.</i>		512		529.00
2-Dec-19	To Yes Bank -107063700000167 <i>being online transfer to SLLP common Expenses towards advance payment for monthly maintenance charges for social DNA.</i>	Bank Payment	998	14,160.00	
	To Yes Bank -107063700000167 <i>being online transfer to SLLP common expenses against invoice no common/178 dt 25.11.2019.</i>	Bank Payment	1004	529.00	
14-Dec-19	By Admin & Marketing Services Charges@18% Purchase <i>being amount credited to SLLP common exp against invoice no common/189 dt 13.12.2019</i>		593		25,589.00
	To Yes Bank -107063700000167 <i>being online transfer to SLLP Against credit balance</i>	Bank Payment	1106	11,429.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales Llp Common Expenses (Continued)					
9-Jan-20	By Admin & Marketing Services Charges@18% Purchase <i>Being amount credited to admin & marketing service charges for the month of dec.2019 -mpl vide bill no:203 dt:8.01.2020</i>		707		31,765.00
	To Yes Bank -107063700000167 Bank Payment <i>chq no:846852 being chq issued to sslp common expenses towards admin & marketing service charges for the month of 9 jan 2020 vide bill no:203 dt:8.01.2020</i>		1254	31,765.00	
7-Feb-20	By Admin & Marketing Services Charges@18% Purchase <i>Being amount credited to admin & marketing service charges for the month of jan 2020 -mpl against invoice no common/217 dt 7.2. 2020</i>		849		49,677.00
8-Feb-20	To Yes Bank -107063700000167 Bank Payment <i>being online transfer to SSLLP common expenses against invoice non common/217 dt 7.2.2020</i>		1469	49,677.00	
25-Feb-20	By Admin & Marketing Services Charges@18% Purchase <i>being amount credited to SSLLP Logistics towards admin and marketing service charges against invoice no common/239 dt 17.2.2020.</i>		917		3,856.00
	To Yes Bank -107063700000167 Bank Payment <i>being online transfer to SSLLP common exp against invoice no common/239 dt 17.2. 2020</i>		1619	3,856.00	
21-Mar-20	By Admin & Marketing Services Charges@18% Purchase <i>Being amount credited to summit sales llp common expenses towards admin & marketing service charges for the month of feb2020 -mpl vide bill no:common /259 dt:18.3.2020</i>		1080		61,819.00
				4,01,131.00	4,62,950.00
	To Closing Balance			61,819.00	
				4,62,950.00	4,62,950.00
Summit Sales LLP- Deposit					
13-Apr-19	To KMBL RERA A/C 1814597458 Bank Payment <i>ch no 000131 being cheque issued to SSLLP towards deposit amount.</i>		28	10,00,000.00	
5-Jul-19	To KMBL RERA A/C 1814597458 Bank Payment <i>ch no 000526 being cheque issued to SSLLP towards deposit amount</i>		302	2,50,000.00	
	To KMBL RERA A/C 1814597458 Bank Payment <i>ch no 000527 being cheque issued towards deposit amount- 2nd Installement</i>		303	2,50,000.00	
				15,00,000.00	
	By Closing Balance				15,00,000.00
				15,00,000.00	15,00,000.00
Summit Sales Llp Logistics					
2-May-19	By CR Consultation Charges - 18% Purchase <i>Being CR Consultation Charges for the month of April 19 vide bill no: 20 dt: 02.05. 2019</i>		21		3,18,094.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales Llp Logistics (Continued)					
2-May-19	By Car Hirecharges @ 18% <i>Being Car Hire Charges for the month of May 2019 vide bill no: 34 dt: 02.05.2019</i>	Purchase	22		18,792.00
4-May-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000176 Being chq issued to Summit Sales Llp Logistics towards CR consultation and car hire charges vide bill no: 20 and 34 dt: 02.05.2019</i>	Bank Payment	90	3,36,886.00	
1-Jun-19	To KMBL RERA A/C 1814597458 <i>ch no 000269 being cheque ssued to SLLP logistics towards car hire charges for the monthof june 2019 -advance payment</i>	Bank Payment	196	19,116.00	
4-Jun-19	By Car Hirecharges @ 18% <i>Being Car Hire Charges for the month of June 2019 vide bill no: 67 dt: 01.06.2019</i>	Purchase	65		18,792.00
7-Jun-19	By QC Charges @ 18% <i>Being QC Charges for the month of May 2019 vide receipt no: 81 dt: 06.06.2019</i>	Purchase	70		1,620.00
	By Admin Service Charges - 18% <i>Being admin service charges (B Praveen) for the month of may 2019 vide bill no: 99 dt: 06.06.2019</i>	Purchase	71		3,240.00
	By CR Consultation Charges - 18% <i>Being CR Consultation Charges for the month of may 2019 vide bill no: 87 dt: 06.06.2019</i>	Purchase	72		1,82,311.00
	To KMBL RERA A/C 1814597458 <i>Chq no: 000409 Being chq issued to Summit Sales LLP Logistics towards QC, CR Consultation, Admin Service charges for the month of may 2019 bill no: 81, 87 and 99 dt: 06.06.2019</i>	Bank Payment	221	1,86,847.00	
1-Jul-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000517 Being chq issued to Summit Sales LLP Logistics towards carhire charges and CR Consultation charges for the month of June 2019 advance payment</i>	Bank Payment	293	57,687.00	
3-Jul-19	By Car Hirecharges @ 18% <i>Being amount credited to SLLP Logistics towards car hire charges for the month of July 2019 vide bill no: 115 dt: 01.07.2019</i>	Purchase	111		18,792.00
	By QC Charges @ 18% <i>Being amount credited to SLLP Logistics towards QC Charges for the month of June 2019 vide bill no: 129 dt: 01.07.2019</i>	Purchase	112		1,620.00
	By CR Consultation Charges - 18% <i>Being amount credited to SLLP Logistics towards CR Consultation Charges for the month of June 2019 vide bill no: 102 dt: 28.06.2019</i>	Purchase	113		35,302.00
	By Admin Service Charges - 18% <i>Being amount credited to SLLP Logistics towards admin service charges for the month of June 2019 vide bill no: 111 dt: 29.06.2019</i>	Purchase	114		3,240.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales Llp Logistics (Continued)					
1-Aug-19	By QC Charges @ 18% <i>being amount credited to SSLLP towards QC charges for the month of july 2019 against invoice no 250 dt 31.7.2019</i>	Purchase	154		12,960.00
	By Car Hirecharges @ 18% <i>being amount credited to SSLLP Logistisc towards car hire charges for the month of aug 2019 against invoice no 289 dt 1.8.2019</i>	Purchase	155		18,792.00
	By Admin Service Charges - 18% <i>being amount credited to SSLLP logistics towards admin services charges for the month of July19 against invoice no 267 dt 31.7.2019</i>	Purchase	156		3,240.00
	By CR Consultation Charges - 18% <i>being amount credited to SSLLP towards CR Consultation charges for the month of july against invoice no 257 dt 31.7.2019</i>	Purchase	157		54,675.00
5-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no 000464 being cheque issued to SSLLP towards credit balance.</i>	Bank Payment	407	90,934.00	
16-Aug-19	By Service Charges -18% <i>being amount credited to SSLLP towards service charges PO Against invoice no 307 dt 12.8.2019</i>	Purchase	172		35,309.00
19-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no 000302 being cheque issued to SSLLP Logistics against invoice no 307 dt 12.8.2019</i>	Bank Payment	440	35,309.00	
26-Aug-19	By Service Charges -18% <i>being amount credited to SSLLP Logistics towards service charges PO against invoiceno 341 dt 22.8.2019</i>	Purchase	188		86,200.00
	By Advertisement Charges -18% <i>being amount credited to SSLLP Logistics towards advertisement services against invoiceno 354 dt 23.8.2019.</i>	Purchase	189		18,932.00
	To KMBL RERA A/C 1814597458 <i>ch no 000340 being cheque issued to SSLLP Logictics towards credit balance.</i>	Bank Payment	478	1,05,132.00	
31-Aug-19	By CR Consultation Charges - 18% <i>being amount credited to SSLLP Logistics towards CR Consultation charges against invoice no 370 dt 30.8.2019.</i>	Purchase	200		92,650.00
	To KMBL RERA A/C 1814597458 <i>ch no000603 being cheque issued to SSLLP Logistics against invoice no 370 dt 30.8.2019.</i>	Bank Payment	490	92,650.00	
5-Sep-19	By Admin Service Charges - 18% <i>Being admin service charges (Suneel) for the month of Aug 2019 vide bill no: 425 dt: 04.09.2019</i>	Purchase	208		972.00
6-Sep-19	By Car Hirecharges @ 18% <i>being amount credited to SSLLP logistics towards car hire charges for the month of sept 2019 against invoice no 383 dt 3.9.2019.</i>	Purchase	213		18,792.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales Llp Logistics (Continued)					
6-Sep-19	By Admin Service Charges - 18% <i>being amount credited to SLLP towards admin service charges against invoice no 414 dt 4.9.2019</i>	Purchase	214		1,728.00
	By Admin Service Charges - 18% <i>being amount credited to SLLP logistics towards admin service charges against invoice no 405 dt 4.9.2019</i>	Purchase	215		4,968.00
	To KMBL RERA A/C 1814597458 <i>ch no 000638 being cheque issued to SLLP Logistics towards credit balance.</i>	Bank Payment	524	26,460.00	
14-Sep-19	By Car Hirecharges @ 18% <i>Being Car Hire charges arrears for the period of April to June 2019 of MPL vide bill no: 440 dt: 14.09.2019</i>	Purchase	227		18,531.00
16-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000737 Being chq issued to Summit Sales LLP Logistics towards car hirecharges arrears from April to June 2019 vide bill no: 440 dt: 14.09.2019</i>	Bank Payment	573	18,531.00	
21-Sep-19	By Advertisement Charges -18% <i>being amount credited to SLLP towards advertisement service against invoice no SSLOG/479/19-20 dt 19.9.2019.</i>	Purchase	258		25,393.00
	To KMBL RERA A/C 1814597458 <i>ch no 000666 being cheque issued to SLLP logistics against invoiceno SSLOG /479/19-20 dt 19.9.2019</i>	Bank Payment	596	25,393.00	
1-Oct-19	By Advertisement Charges -18% <i>Being paper add in TOI from 28th to 30th & paper inserts and TOI News paper Add on 28th to 30th of MPL vide bill no: SSLOG/531 /19-20 dt: 30.09.2019</i>	Purchase	298		4,272.00
	By CR Consultation Charges - 18% <i>Being CR Consultation Charges for the month of Sep 2019 of MPL vide bill no: SSLOG/496/19-20 dt: 30.09.2019</i>	Purchase	299		58,158.00
	By QC Charges @ 18% <i>Being QC Report Charges for the month of Sep 2019 of MPL vide bill no: SSLOG/502 /19-20 dt: 30.09.2019</i>	Purchase	300		9,180.00
	By Admin Service Charges - 18% <i>Being Admin Audit Service Charges (Praveen & Sanjeev) for the month of Sep 2019 of MPL vide bill no: SSLOG/507/19-20 dt: 30.09.2019</i>	Purchase	301		4,968.00
	By Admin Service Charges - 18% <i>Being Meeting at HO for Promotions on 18. 09.2019 of MPL vide bill no: SSLOG/535/19 -20 dt: 30.09.2019</i>	Purchase	302		130.00
	By Car Hirecharges @ 18% <i>Being Carhire Charges for the month of Oct 2019 of MPL vide bill no: SSLOG/513/19-20 dt: 30.09.2019</i>	Purchase	303		18,531.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales Llp Logistics (Continued)					
1-Oct-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000375 Being chq issued to Summit Sales LLP Logistics towards Advertisement Services, CR Consultation, QC Charges, Admin Service Charges, Carhire Charges for the month of Sep 2019 and Oct 2019</i>	Bank Payment	660	95,239.00	
16-Oct-19	By Admin Service Charges - 18% <i>Being admin & service charges (Suneel) for the month of Sep 2019 vide bill no: SSLOG /570/19-20 dt: 16.10.2019</i>	Purchase	339		972.00
25-Oct-19	To KMBL Current A/c 1814131065 <i>being online transfer to Summit Sales LLP Logistics towards admin service charges for the month of sep 2019 vide bill no: SSLOG /570/19-20 dt: 16.10.2019</i>	Bank Payment	723	972.00	
28-Oct-19	By Service Charges -18% <i>being amount credited to SSLLP towards service charges PO against invoiceno SSLOG/587/19-20 dt 25.10.2019</i>	Purchase	368		21,727.00
	To Yes Bank -107063700000167 <i>being online transfer to SSLLP logistics against credit balance</i>	Bank Payment	766	21,727.00	
31-Oct-19	By Admin Service Charges - 18% <i>Being Admin service charges for the month of oct 2019 -MPI vide Bill no:SSLOG/611/19 -20 dt:31.10.2019</i>	Purchase	387		4,968.00
1-Nov-19	By CR Consultation Charges - 18% <i>Being CR consultation charges for the month of oct-2019 vide bill no:sslog/642/19 -20 dt:01.11.2019</i>	Purchase	397		1,12,914.00
	By Advertisement Charges -18% <i>Being Advertisement charges for the month of oct -19 vide bill no:sslog/601/19-20 dt:1.11.2019</i>	Purchase	398		17,310.00
	By Car Hirecharges @ 18% <i>Being Carhire charges for the month of Nov -19 vide bill no:sslog/668/19-20 dt:1.11.2019</i>	Purchase	399		18,532.00
	By Admin Service Charges - 18% <i>Being Admin service charges (suneel -computers maintenance) for the month of oct-19 vide bill no:sslog/667/19-20 dt:1.11.2019</i>	Purchase	400		6,156.00
2-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to SSLLP logistics against invoice no sslog/601/19-20 dt 1.11.2019</i>	Bank Payment	824	17,310.00	
	To Yes Bank -107063700000167 <i>being online transfer to SSLLP logistics against invoice no sslog/642/19-20 dt 1.11.2019</i>	Bank Payment	825	1,12,914.00	
	To Yes Bank -107063700000167 <i>being online transfer to SSLLP logisitcs against invoiceno sslog/668/19-20 dt 1.11.2019.</i>	Bank Payment	826	18,532.00	
	To Yes Bank -107063700000167 <i>being online transfer to SSLLP logisticcs against credit balance.</i>	Bank Payment	827	11,530.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales Llp Logistics (Continued)					
30-Nov-19	By Service Charges -18% <i>being online transfer to SLLP logistics towards service charges PO against invoice no SSLOG/712/19-20 dt 29.11.2019.</i>	Purchase	513		35,913.00
	By Admin & Marketing Services Charges@18% <i>being amount credited to SLLP Logistics towards admin service charges against invoice no SSLOG/734/19-20 dt 30.11.2019.</i>	Purchase	518		4,968.00
2-Dec-19	To Yes Bank -107063700000167 <i>being online transfer to SLLP Logistics against invoice no SSLOG/734/19-20 dt 30. 11.2019.</i>	Bank Payment	1002	4,968.00	
	To Yes Bank -107063700000167 <i>being online transfer to SLLP logistics towards credit balance.</i>	Bank Payment	1006	35,507.00	
5-Dec-19	By QC Charges @ 18% <i>being amount credited to SLLP Towards QC charges against invoice no SSLOG/744 /19-20 dt 30.11.2019</i>	Purchase	541		7,020.00
	To Yes Bank -107063700000167 <i>being online transfer to SLLP Logistics against invoice no SSLOG/744/19-20 dt 30. 11.2019</i>	Bank Payment	1038	7,020.00	
6-Dec-19	By Goods Transporation Charges@18% <i>being amount credited to SLLP Logisticsagainst invoice no SSLOG/775/19 -20 dt 4.12.2019</i>	Purchase	544		3,770.00
	To Yes Bank -107063700000167 <i>being online transfer SLLP logistics against invoice no SSLOG/775/19-20 dt 4.12.2019.</i>	Bank Payment	1039	3,770.00	
	By Car Hirecharges @ 18% <i>being amount credited to SLLPLogistics towards car hirecharges against invoice no SSLOG/767/19-20 dt4.12.2019</i>	Purchase	545		14,761.00
	To Yes Bank -107063700000167 <i>being online transfer to SLLP Logistics against invoice no SSLOG?767/19-20 dt 4. 12.2019.</i>	Bank Payment	1040	14,761.00	
21-Dec-19	By Service Charges -18% <i>being amount credited to SLLP Logistics towards service charges PO against invoice no SSLOG/797/19-20 dt 17.12.2019</i>	Purchase	619		91,742.00
	To Yes Bank -107063700000167 <i>being online transfer to SLLP Logistics against invoice no SSLOG/797/19-20 dt 17. 12.2019.</i>	Bank Payment	1136	91,742.00	
	By Service Charges -18% <i>being amount credited to SLLP Logistics against invoice no SSLOG/814/19-20 dt 20. 12.2019.</i>	Purchase	622		48,508.00
	To Yes Bank -107063700000167 <i>being online transfer to SLLP Logistics against invoice no SSLOG/814/19-20 dt 20. 12.2019.</i>	Bank Payment	1153	48,508.00	
	To Yes Bank -107063700000167 <i>being online transfer to SLLP logistics towards advance payment.</i>	Bank Payment	1156	3,39,244.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales Llp Logistics (Continued)					
3-Jan-20	By CR Consultation Charges - 18% Purchase <i>Being CR consulation charges for the month of dec'19 -mpl vide bill no:sslog/874 /19-20 dt:31.12.2019</i>		679		96,861.00
	By Admin Service Charges - 18% Purchase <i>Being admin service charges of IT admin audit E&D promotions accounts managers support staff adminliason staff for the month of nov 19 -Arrears -mpl vide bill no:sslog/878 /19-20 dt:31.12.2019</i>		680		1,69,621.00
	By Admin Service Charges - 18% Purchase <i>Being Admin service charges of IT admin audit E&D promotions accounts mangers support staff ,admin liason staff for the month of oct19 Arrears -mpl vide bill no:sslog /877/19-20 dt:31.12.2019</i>		681		1,69,621.00
	By QC Charges @ 18% Purchase <i>Being QC Charges for the month of dec 19 -mpl company pan vide bill no:sslog/902-19 -20 dt:2.12.2020</i>		682		11,880.00
	To Yes Bank -107063700000167 Bank Payment <i>being online transfer to SLLP Logistics against credit balance</i>		1207	1,08,739.00	
	By Goods Transporation Charges@18% Purchase <i>Being Delivery vans transporation charges for the month of jan.20-mpl vide bill no:sslog /917/19.20 dt:3.01.2020</i>		685		3,770.00
	By Car Hirecharges @ 18% Purchase <i>Being officers cars hire charges for the month of jan 20-mpl vide bill no:sslog /909 -19-20 dt:3.1.2020</i>		686		14,760.00
	By Admin Service Charges - 18% Purchase <i>Being admin service charges of IT admin audit E&D promotions ,accounts managers support staff, admin Liason staff for the month of dec-19 -mpl vide bill no:sslog/932 /2020 dt:3.1.2020</i>		687		1,69,621.00
	To Yes Bank -107063700000167 Bank Payment <i>being online transfer to SLLP Logistics against credit balance.</i>		1208	1,88,151.00	
11-Jan-20	By Advertisement Charges -18% Purchase <i>being advertisement charges for the month of nov 2019 classifed Advs in News papers on 1st to 3rd 15th to 19th paper Inserts on 3rd 6th 23rd -mpl vide bill no:sslog/946/19. 20 dt:10.01.2020</i>		722		25,330.00
	To Yes Bank -107063700000167 Bank Payment <i>being online transfer to SLLP Logistics against invoice no SSLOG/946/19-20 dt 10. 1.2020.</i>		1277	25,330.00	
18-Jan-20	By Advertisement Charges -18% Purchase <i>being amount credit to SLLP against invoice no SSLLOG/958/19-20 dt 11.1.2020.</i>		742		21,592.00
	To Yes Bank -107063700000167 Bank Payment <i>being online transfer to SLLP Logistics against invoice no SSLOg/958/19-20 dt 11. 1.2020</i>		1318	21,592.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales Llp Logistics (Continued)					
30-Jan-20	By Admin Service Charges - 18% Purchase <i>Being Admin service charges of Admin audit E& d promotions, account managers support staff Admin Liason staff for the month of jan 20 -mpl vide bill no:sslog/983/19-20 dt:30.01.2020</i>		812		1,69,621.00
31-Jan-20	By QC Charges @ 18% Purchase <i>being amount credited to SSLLP Logistics towards QC Charges against invoice no SSLLoG/1002/19-20 dt 31.1.2020.</i>		820		16,740.00
	By CR Consultation Charges - 18% Purchase <i>being online transfer to CR consultation charges against invoice no SSLOG/995/19-20 dt31.1.2020.</i>		821		1,34,826.00
	To Yes Bank -107063700000167 Bank Payment <i>being amount transfer to SSLLP Logistics against invoice no SSLOG/995/19-20 dt31.1.2020.</i>		1402	1,34,826.00	
1-Feb-20	To Yes Bank -107063700000167 Bank Payment <i>being online transfer to SSLLP Logistics agaist invoice no SSLLoG/1002/19-20 dt 31.1.2020.</i>		1424	16,740.00	
	To Yes Bank -107063700000167 Bank Payment <i>being online transfer to SSLLo Logistics against invoice no SSLLoG/983/19-20 dt 30.1.2020.</i>		1425	1,69,621.00	
7-Feb-20	By Goods Transporation Charges@18% Purchase <i>being delivery vans transporation charges for the month of feb 20 mpl vide bill no:sslog /1015/19.20 dt:6.02.2020</i>		840		3,770.00
	By Car Hirecharges @ 18% Purchase <i>Being carhire charges for the month of feb 20-mpl company vide bill no:sslog/1007/19-20 dt:6.2.2020</i>		841		14,761.00
8-Feb-20	To Yes Bank -107063700000167 Bank Payment <i>being online transfer to sslp logistics against invoice no SSLLoG/1015 dt 6.2.2020</i>		1466	3,770.00	
	To Yes Bank -107063700000167 Bank Payment <i>beingonline transfer to SSLLP Logistics against invoice no ssloog/1007/19-20 dt 6.2.2020.</i>		1467	14,761.00	
21-Feb-20	By Advertisement Charges -18% Purchase <i>Being advertisement charges for the month of jan 202010th,14th, 24th,26th,31st,4th in news paper inserts done on weekly basis & puurchase of tuff bonds vide bill no:sslog /1080/19-20 dt:20.2.2020</i>		908		27,080.00
25-Feb-20	To Yes Bank -107063700000167 Bank Payment <i>being online transfer to SSLLP Logistics against invoice no SSLLP/1080/19-20 dt 20.2.2020.</i>		1603	27,080.00	
28-Feb-20	By Service Charges -18% Purchase <i>Being service charges on po for the month of dec 2019 mpl vide bill no:sslog/1113/19-20 dt:27.02.2020</i>		948		1,03,859.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales Llp Logistics (Continued)					
28-Feb-20	By Service Charges -18% <i>Being service charges on po 's for the month of nov 2019 -mpl vide bill no:sslog/1095/19 -20 dt:27.02.2020</i>	Purchase	949		74,080.00
29-Feb-20	To Yes Bank -107063700000167 <i>Being online transfer to summit sales llp logistics vide against bill no:sslog/1113/19 -20 dt:27.02.2020</i>	Bank Payment	1665	1,03,859.00	
	To Yes Bank -107063700000167 <i>being online transfer to summit sales llp logistics against vide bill no:sslog/1095/19 -20 dt:27.02.2020</i>	Bank Payment	1666	74,080.00	
3-Mar-20	By Car Hirecharges @ 18% <i>Being carhire charges for the month of march 20-mpl vide bill no:sslog/1124/19-20 dt:2.02.2020</i>	Purchase	970		14,761.00
	By Goods Transporation Charges@18% <i>Being amount credited to summit sales llp logistics towards delivery vans transporationcharges for the month of march 2020 vide bill no:sslog/1131/19-20 dt:2.02.2020</i>	Purchase	971		3,770.00
	By Admin Service Charges - 18% <i>Being admin service charges of it , admin audit E&d promotions accounts managers support staff admn liason staff for the month of feb2020 mpl vide bill no:sslog/1146/19-20 dt:3.03.2020</i>	Purchase	972		1,69,622.00
	By CR Consultation Charges - 18% <i>Being CR consulation charges for the month of feb 2020 -mpl vide bill no:sslog /1171/19-20 dt:3.03.2020</i>	Purchase	973		22,680.00
4-Mar-20	By QC Charges @ 18% <i>Being QC report charges for the month of feb 2020 mpl vide bill no:sslog/1160/19-20 dt:3.03.2020</i>	Purchase	974		6,480.00
31-Mar-20	By QC Charges @ 18% <i>being amount credited to SLLP logistics towards QC Charges against invoice noSSLOG/1235/19-20 dt 31.3.2020</i>	Purchase	1108		8,100.00
	By Admin Service Charges - 18% <i>being amount credited to SLLP logistics towards QC C Amin service charges against invoice noSSLOG/1214/19-20 dt 31.3.2020</i>	Purchase	1109		1,69,621.00
	By CH Ramesh Expense Card <i>being amount credited to Ch Ramesh expense card towards purchase of stamp papers</i>	Journal	689		2,200.00
	By M.Mahender Expenses Card <i>Towards stamp paper purchase</i>	Journal	690		14,279.00
	By Sundry Balance Written Off <i>being amt written off</i>	Journal	691		3.00
				27,07,238.00	31,18,754.00
				4,11,516.00	
To	Closing Balance			31,18,754.00	31,18,754.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundar Motors					
13-Nov-19	To Yes Bank -107063700000167 <i>ch no 371851 being cheque issued to sundar motors towards purchase of electric bike vide PO no 63064 dt 12.11.2019</i>	Bank Payment	906	54,499.00	
30-Nov-19	By Electric Bike <i>being amount credited to sundar motors towards purchase of electric bike against invoice 157/19/2020 dt 19.11.2019</i>	Journal	402		54,499.00
				54,499.00	54,499.00
Sundry Balance Written Off					
18-Jan-20	By Soham Modi HUF <i>being opening balance written off</i>	Journal	531		0.10
31-Mar-20	By Vidhi Marketing <i>being balance written off</i>	Journal	674		1.00
	By GST Payable <i>being balance written off</i>	Journal	678		1.34
	To Summit Sales Llp Logistics <i>being amt written off</i>	Journal	691	3.00	
	By G Pavan Kumar-Sal <i>being balance written off</i>	Journal	695		397.00
				3.00	399.44
	To Closing Balance			396.44	
				399.44	399.44
SVR Pumps & Allied Services					
6-Dec-19	By Repair & Maintenance -18% <i>Being purchase of repaining charges for pumps vide bill no:073 dt:25.11.2019</i>	Purchase	547		3,784.00
	By Repair & Maintenance -18% <i>being amount credited to SVR Pumps towards replacing the spare parts against invoice no 072dt 25.11.2019</i>	Purchase	548		1,357.00
7-Dec-19	To Yes Bank -107063700000167 <i>being online transfer to SVR Pumps against credit balance.</i>	Bank Payment	1070	5,141.00	
				5,141.00	5,141.00
S VSUBBA REDDY -Expense Card					
15-Nov-19	To Yes Bank -107063700000167 <i>being online transfer towards expense card deposit</i>	Bank Payment	908	10,000.00	
16-Nov-19	By Printing And Stationery -URD <i>Being amount credited to manjunath internet stationery &xerox towards xerox of a3size drawings vide bill no:1071 dt:12.11.2019 for subba reddy expeneses card</i>	Journal	354		150.00
	By Hamali Charges - URD <i>Being amount paid to Ashok towards cash paid to them for unloading of cement bags 500*5 Rs =2500 for subba reddy expenese card</i>	Journal	355		2,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S VSUBBA REDDY -Expense Card (Continued)					
16-Nov-19	By Printing And Stationery -URD Journal <i>Being amount credited to munjunatha internet stationery &xerox towards xerox of a3 size drawings for subba reddy expense card</i>		356		120.00
	By Printing And Stationery -URD Journal <i>Being amount credited to manjunatha internet stationery &xerox towards a3size xerox drawings for subba reddy expenses card</i>		357		150.00
	By Weightment Charges Journal <i>Being amount credited to best weigh bridge towards weightment of steel vechile for subba reddy expenese card</i>		358		200.00
	By Weightment Charges Journal <i>Being amount credited to best weigh bridge towards weightment steel vechile for subba reddy expenese card</i>		359		200.00
	By Printing And Stationery -URD Journal <i>Being amount credited to manjunatha internet stationery & xerox vide bill no:1072 dt:12.11.2019 towards a3 size xerox for svsubba reddy expenese card</i>		360		210.00
	By Hamali Charges - URD Journal <i>Being amount paid to Naresh towards being charges paid to local add hamila people for nloading of 12mm steel received from GVRC to mpl around vide gate pass for subba reddy expenese card</i>		361		1,800.00
	By Printing And Stationery -URD Journal <i>Being credited to manjunatha internet stationery &xerox vide bill no:1074 dt:13.11.2019 towards a3 xerox for subba reddy expenese card</i>		362		105.00
	By Sundry Purchase - URD Journal <i>Being amount credited to ganesh electrical & hard ware towards purchase of blue sheet for subba reddy expeneses card</i>		363		450.00
	By Weightment Charges Journal <i>being amount credited to best weigh bridge towards weight ment steel for subba reddy expeneses card</i>		364		200.00
	By Weightment Charges Journal <i>Being amount credited to best weigh bridge towards weighment steel for sv subba reddy expeneses card</i>		365		80.00
	By Office Maintenance -URD Journal <i>Being amount credited to vista labs towards vista labs checking of water for svsubba reddy expeneses card</i>		366		1,300.00
	To Yes Bank -107063700000167 Bank Payment <i>being online transfer to Subba reddy expenses for period 7/11/19 to 15/11/2019.</i>		929	7,465.00	
23-Nov-19	By Printing And Stationery -URD Journal <i>Being amount credited to Manjunatha internet stationery & xerox towards legal A3 xerox size drawings for Sv Subba reddy expense card</i>		370		300.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S VSUBBA REDDY -Expense Card (Continued)					
23-Nov-19	By Sundry Purchase - URD <i>Being amount credited to sri sai stationery towards sandisk pendrive for SV Subba reddy expenese card</i>	Journal	371		480.00
	By Printing And Stationery -URD <i>Being amount credited to Manjunatha internet stationery &xreox towards A3 xerox for SV subba reddy expenese card</i>	Journal	372		135.00
	By Printing And Stationery -URD <i>Being amount credited to Manjunatha Internet Stationery & xerox towards A4 paper bundles for SV subba reddy Expenese card</i>	Journal	373		430.00
	By Repair & Maintenance Computers-URD <i>Being amount credited to Manjunatha Internet Stationery & xerox towards a4paper bundles for SV Subba reddy Expenese card</i>	Journal	374		480.00
	By Sundry Purchase - URD <i>Being amount credited to Manjunatha Internet Xerox towards purchase of Registers for SV subba reddy Expense card</i>	Journal	375		200.00
	By Printing And Stationery -URD <i>Being amount credited to Sri shiva Book depot towards A3 copies for Sv subba reddy expense card</i>	Journal	376		70.00
	By Sundry Purchase - URD <i>Being amount credited to Krishna hardware &electricals towards purchase of welding rod for Sv Subba reddy Expense card</i>	Journal	377		250.00
	By Weighment Charges <i>Being amount credited to Best weight Bridge towards weight ment of steel for sv subba reddy expense card</i>	Journal	378		250.00
	By Weighment Charges <i>Being amount credited to BEST weight Bridge towards weight ment of steel for Sv subba reddy Expense card</i>	Journal	379		200.00
	By Sundry Purchase - URD <i>Being amount credited to Ushodaya super market towards purchase of dust pads for Sv subba reddy Expense card</i>	Journal	380		162.00
	By Hamali Charges - URD <i>Being amount paid to Siddhulu towards cash paid to him for unloading of steel with adda labour 41 tones as per Po mentioned 41*10=4100 against PO no 63236 dt 18.11. 2019</i>	Journal	381		4,100.00
	By Weighment Charges <i>Towards weighment charges dt 20.11.19.</i>	Journal	382		250.00
To	Yes Bank -107063700000167 <i>being online transfer to SV subbha reddy expense card reversal</i>	Bank Payment	984	7,307.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S VSUBBA REDDY -Expense Card (Continued)					
30-Nov-19	By Sundry Purchase - URD <i>Being amount credited to Ushodaya super market towards purchase of diet coke, biscuits for SV Subba Reddy expenses card</i>	Journal	386		110.00
	By Sundry Purchase - URD <i>Being amount credited to Kisan trading co towards purchase of lock set chemical for SV subba reddy expenses card</i>	Journal	387		413.00
	By Sundry Purchase - URD <i>Being amount credited to Kisan trading co towards purchase of lock set chemical for SV subba reddy expenses card</i>	Journal	388		413.00
	By Sundry Purchase - URD <i>Being amount credited to sv power tools towards purchase of 16mm drills bits for Sv subba reddy expenses card</i>	Journal	389		484.00
	By Misc Expenses-URD <i>Being amount paid to shoban babu towards cash paid to him for refreshment charges while night timings RMC work done for SV Subba reddy expenses card</i>	Journal	390		150.00
	By Misc Expenses-URD <i>Being amount paid to shoban babu towards cash paid to him for refreshment charges while night timings RMC work done for SV Subba reddy expenses card</i>	Journal	391		150.00
	By Misc Expenses-URD <i>Being amount paid to shoban babu towards cash paid to him for refreshment charges while night timings RMC work done for SV Subba reddy expenses card</i>	Journal	392		150.00
	By Misc Expenses-URD <i>Being amount paid to shoban babu towards cash paid to him for refreshment charges while night timings RMC work done for SV Subba reddy expenses card</i>	Journal	393		150.00
	By Misc Expenses-URD <i>Being amount paid to shoban babu towards cash paid to him for refreshment charges while night timings RMC work done for SV Subba reddy expenses card</i>	Journal	394		150.00
	By Sundry Purchase - URD <i>Being amount paid to Krishna hardware & electricals towards purchase of welding rod packet for SV Subba reddy Expenses card</i>	Journal	395		221.00
2-Dec-19	To Yes Bank -107063700000167 <i>being online transfer towards svsubba reddy expense card reversal.</i>	Bank Payment	997	2,391.00	
7-Dec-19	By Misc Expenses-URD <i>Being amount paid to K.Narender reddy towards Cblock foolty concretry work at night refreshment charges for SVsubba reddy expenses card</i>	Journal	414		150.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S VSUBBA REDDY -Expense Card (Continued)					
7-Dec-19	By Misc Expenses-URD <i>Being amount paid to K.Narender reddy towards the Cblock plith beam concretry work refreshment charges for SV subba reddy expenses card</i>	Journal	415		150.00
	By Misc Expenses-URD <i>Being amount paid to K.Narender reddy towards the Ablock slab -4 concretry work at night refreshment charges for Sv.subba reddy expenses card</i>	Journal	416		150.00
	By Misc Expenses-URD <i>being amount paid to K.Narender reddy towards concretry RMC work due for Cblock refreshment charges for SV subba reddy expenses card</i>	Journal	417		150.00
	By Labour Charges -URD <i>Being amount paid to J. pandu towards cash paid to him for labour quartersbath rooms cleaning monthly charges for SV subba reddy expenses card</i>	Journal	418		2,000.00
	By Hamali Charges - URD <i>Being amount paid to paasha towards cash paid to him for unloading of cement bags 470*5 = 2350 (hamila charges) for SV subba reddy expenses card</i>	Journal	419		2,350.00
	By Sundry Purchase - URD <i>Being amount credited to Balaji steels towards purchase of MS.plates for SVsubba reddy expenses card</i>	Journal	420		594.00
	By Printing And Stationery -URD <i>Being amount credited to Sri shiva book depot towards xerox of A3 drawings for SV subba reddy expenses card</i>	Journal	421		75.00
	By Sundry Purchase - URD <i>Being amount credited to Ushodaya super market towards purchase of Diet coke, Biscuits for SVsubba reddy expenses card</i>	Journal	422		143.00
	By Printing And Stationery -URD <i>Being amount credited to Manjunatha internet stationery & xerox towards purchase of paper bundle A4 for SvSubba reddy expenses card</i>	Journal	423		230.00
	By Sundry Purchase - URD <i>Being amount credited mppl towards garbage jumbo towards purchase of garbage jumbo for Sv subba reddy expenses card</i>	Journal	424		150.00
	By Sundry Purchase - URD <i>Being amount credited to Krishna Hardware & electricals towards purchase of Anchor bolt ,cutting wheels for SV Subba reddy expenses card</i>	Journal	425		646.00
To	Yes Bank -107063700000167 <i>being online transfer towards SV Subba REddy Expense card reversal.</i>	Bank Payment	1074	6,788.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S VSUBBA REDDY -Expense Card (Continued)					
14-Dec-19	By Sundry Purchase - URD <i>Being amount credited to jai mathaji traders towards purchase of rope for compact machine for sv subba reddy expenses card</i>	Journal	428		60.00
	By Weightment Charges <i>Being amount credited to best weigh bridge towards purchase of weightment of steel for svsubba reddy expenses card</i>	Journal	429		50.00
	By Weightment Charges <i>Being amount credited to best weigh Bridge towards purchase of weightment of steel for SV subba reddy expenses card</i>	Journal	430		200.00
	By Misc Expenses-URD <i>Being amount paid to police men towards cash paid to Nacharam patrolling cab officais for monthly welfare of site for sv subba reddy expenses card</i>	Journal	431		1,000.00
	By Hamali Charges - URD <i>Being amount paid to harish towards cash paid to him for loading steel to loory for svsubba reddy expenses card</i>	Journal	432		300.00
	By Hamali Charges - URD <i>Being amount paid to Ashok hamali towards cash paid to him for unloading of cement bags via PO 63881 dt 9.12.2019 for svsubba reddy expense card</i>	Journal	433		2,600.00
	By Sundry Purchase - URD <i>Being amount credited to raj fastners towards purchase of screws for door frames for sv subba reddy expenses card</i>	Journal	434		944.00
	By Sundry Purchase - URD <i>being amount credited to raj fasteners towards purchase of screws for door framers for svsubba reddy expenses card</i>	Journal	435		944.00
	By Printing And Stationery -URD <i>Being amount credited to sri shiva book depot towards purchase of a3size drawing lamination for svsubba reddy expenses card</i>	Journal	436		440.00
	By Weightment Charges <i>Being amount credited to best weigh Bridge towards weightment of steel for svsubba reddy expense card</i>	Journal	437		200.00
	By Sundry Purchase - URD <i>being amount credited to Bharat industries towards purchase of 2patts for door frames for svsubba reddy expenses card</i>	Journal	438		1,050.00
	By Sundry Purchase - URD <i>Being amount credited to Rajdhani glass & plywood centre towards purchase of brackets for Sv subba reddy expenses card</i>	Journal	439		125.00
17-Dec-19	By Petrol/oil/Diesel <i>being amount credit to subba reddy expense card towards purchase of petrol for compact machine.</i>	Journal	441		300.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S VSUBBA REDDY -Expense Card (Continued)					
17-Dec-19	By Sundry Purchase - URD <i>being amount credit to subba reddy expense card towards purchase of welding rod from krishna hardware and electricals against invoice no 2471 dt 11.12.2019</i>	Journal	442		420.00
	By Printing And Stationery -URD <i>being amount credited to sb subba reddy expenses card towards A-3 copies xerox against from sri shiva book depot.</i>	Journal	443		110.00
	To Yes Bank -107063700000167 <i>being online transfer to subba reddy expenses card reversal.</i>	Bank Payment	1126	8,743.00	
21-Dec-19	By News Papers& Periodicals <i>Being amount credited to news paper agency towards purchase of monthly news paper bill of site office for sv subba reddy expenses card</i>	Journal	444		380.00
	By Printing And Stationery -URD <i>Being amount credited to sri shiva book depot towards purchase of xerox of A3 size drawings for contractors for svsubba reddy expenses card</i>	Journal	445		180.00
	By Sundry Purchase - URD <i>Being amount credited to Padmavathi kirana & general store towards purchase of biscuits of creche children for sv subba reddy expenses card</i>	Journal	446		250.00
	By Sundry Purchase - URD <i>Being amount credited to Ganesh traders towards purchase of MS nvt bolts for site use for svsubba reddy expenses card</i>	Journal	447		413.00
	By Sundry Purchase - URD <i>Being amount credited to sai shree steels towards purchase of Ms plates for site use vide bill no:799/19-20 dt:16.12.2019 for svsubba reddy expenses card</i>	Journal	448		820.00
	By Misc Expenses-URD <i>Being amount paid to G.vijay kumar towards cash paid to him for Refreshment charges done 6.00 to 11.10 pm tiles vehicle unloadings purpose for sv subba reddy expenses card</i>	Journal	449		175.00
	By Misc Expenses-URD <i>Being amount paid to shoban babu towards purchase of refreshment charges 6pm to 11.30pm RMc work for svsubba reddy expenses card</i>	Journal	450		175.00
	By Misc Expenses-URD <i>Being amount paid to shoban babu towards refreshment charges for sv subba reddy expenses card</i>	Journal	451		175.00
	By Misc Expenses-URD <i>Being amount paid to sankalp cafeteria at BNC club house towards Refreshment charges while customers site visit dt:11.10.2019 to 31.11.2019</i>	Journal	452		2,215.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S VSUBBA REDDY -Expense Card (Continued)					
21-Dec-19	By Printing And Stationery -URD Journal <i>being amount credited to Subba Reddy expense card towards purchase of thermacol sheet from sri shiva book depot</i>		453		350.00
	To Yes Bank -107063700000167 Bank Payment <i>being online transfer to SV subba reddy expenses card</i>		1159	5,133.00	
27-Dec-19	By Sundry Purchase - URD Journal <i>Being amount credited to Jai mathaji traders towards purchase of turpent oil,brush, for marking for SV.subba reddy expenses card</i>		457		80.00
28-Dec-19	By Sundry Purchase - URD Journal <i>Being amount credited to jai mathaji traders towards purchase of red paint for marking purpose for svsubba reddy card expenses</i>		461		180.00
	By Sundry Purchase - URD Journal <i>Being amount credited to jai mathaji traders towards purchase ofrod cutting wheel for site use for sv subba reddy expenses card</i>		462		160.00
	By Sundry Purchase - URD Journal <i>Being amount credited to sri lakshmi venkateshwara bangalore lyengar's bakery towards purchase of biscuit for creche, children for svsubba reddy expenses card</i>		463		200.00
	By Printing And Stationery -URD Journal <i>Being amount credited marthi book house towards purchase of thermacol for slab purpose for svsubba reddy expenses card</i>		464		300.00
	By Sundry Purchase - URD Journal <i>Being amount credited to Brightway fuel station towards purchase of patrol for compact machine for svsubba reddy expenses card</i>		465		200.00
	By Sundry Purchase - URD Journal <i>Being amount credited to Rajasthan sweet house towards purchase of sweet for new Genrator Pooja for svsubba reddy expenses card</i>		466		220.00
	By Weighment Charges Journal <i>Being amount credited to best weigh bridge towards purchase of weighment of steel vechile for svsubba reddy expenses card</i>		467		200.00
	By Weighment Charges Journal <i>Being amount credited to Best weigh bridge towards purchase of weighment of steel vechicle for sv subba reddy expenses card</i>		468		200.00
	By Weighment Charges Journal <i>Being amount credited to Best weigh bridge towards purchase of weighment of steel vechicle for sv subba reddy expenses card</i>		469		200.00
	By Sundry Purchase - URD Journal <i>Being amount paid to Local kirana shop towards purchase of pooja material for new gen rator for svsubba reedy expenses card</i>		470		50.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S VSUBBA REDDY -Expense Card (Continued)					
28-Dec-19	By Sundry Purchase - URD <i>Being amount credited to ushodaya super market towards purchase of pooja material for office for sv subba reddy expenses card</i>	Journal	471		40.00
	By Sundry Purchase - URD <i>Being amount credited to jai mathaji traders towards purchase of welding rod cutting wheels vide bill no:966 27.12.2019 for svsubba reddy expenses card</i>	Journal	472		990.00
	By Sundry Purchase - URD <i>Being amount credited to Raj Fasteners towards purchase of screws for door frames for svsubba reddy card</i>	Journal	473		944.00
	By Sundry Purchase - URD <i>Being amount credited to ganesh traders towards purchase of ms plates for terrace for svsubba reddy expenses card</i>	Journal	474		885.00
	By Hamali Charges - URD <i>Being amount paid to feyo2 towards purchase of cash paid to him hamali charges unloading of cement bags for sv subba reddy expenses card</i>	Journal	475		2,600.00
	To Yes Bank -107063700000167 <i>being online transfer to Subba reddy towards reversal of subbareddy expenses card</i>	Bank Payment	1199	7,499.00	
	By Sundry Purchase - URD <i>Being amount credited to jai sri steel palace towards purchase of 5 litres can for patrol for sv subba reddy expenses card</i>	Journal	477		50.00
4-Jan-20	By Sundry Purchase - URD <i>Being amount credited to ushodaya super market towards purchase of biscuits while md sir site vist for svsubba reddy expenses card</i>	Journal	492		60.00
	By Sundry Purchase - URD <i>Being amount paid to local welding shop (amzaid) towards cash paid to them for MS angels holes work done for new door frames bottom vse for svsubba reddy expenses card</i>	Journal	493		600.00
	By Hamali Charges - URD <i>Being amount paid to somreddy towards cash paid to him for hamali charges unloading of cement bags 520 nos *5 =2600 vide dc no:64476/11392 dt:31.12. 2019 for sv subba reddy expense card</i>	Journal	494		2,600.00
	By Misc Expenses-URD <i>Being amount paid to police officials towards cash paid to nacharam patrolling cab officials for monthly of site for svsubba reddy expenses card</i>	Journal	495		1,000.00
	To Yes Bank -107063700000167 <i>being online transfer towards subba reddy expense card reversal</i>	Bank Payment	1235	6,365.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S VSUBBA REDDY -Expense Card (Continued)					
4-Jan-20	By News Papers& Periodicals <i>Being amount credited to sri laxmi news paper agency towards monthly news paper bill of site office for sv subba reddy expenses card</i>	Journal	496		380.00
	By Weightment Charges <i>Being amount credited to best weigh bridge towards purchase of weightment of scrap vehicle for svsubba reddy expenses card</i>	Journal	497		50.00
	By Weightment Charges <i>Being amount credited to Best weigh bridge towards purchase of weightment of steel vechile for sv subba reddy expenses card</i>	Journal	498		200.00
	By Sundry Purchase - URD <i>being amount credited to jai mathaji traders towards purchase of CPVC items for plumbing work vide bill no:960 dt:3.01.2020 for sv subba reddy expenses card</i>	Journal	499		1,475.00
11-Jan-20	By Hamali Charges - URD <i>Being amount paid to Somi reddy hamila charges towards cash paid to him for unloading of cement bags 520*5=2600 for Sv subba reddy expenses card</i>	Journal	503		2,600.00
	By Hamali Charges - URD <i>Being amount paid to Adda labour towards cash paid to him for old steel removing and shifting to author side for sv subba reddy expenses card</i>	Journal	504		300.00
	By Misc Expenses-URD <i>being amount paid to line men towards paid to him for main meter 6 sq mm cabet burnt and transformer Fuse connection work done for svsubba reddy expenses card</i>	Journal	505		500.00
	By Sundry Purchase - URD <i>Being amount credited to syed Ismail Fabrication works towards purchase of angles holes work for new door frames for svsubba reddy expenses card</i>	Journal	506		900.00
	By Sundry Purchase - URD <i>being amount credited to padmavathi Kiran & General Store towards purchase of Biscuits for Creche children for sv subbareddy expenses card</i>	Journal	507		250.00
	By Weightment Charges <i>being amount credited to sri Tirumala weigh Bridge towards Weightment of Binding wire for sv subba reddy expenses card</i>	Journal	508		50.00
	By Weightment Charges <i>being amount credited to Best weight Bridge towards purchase of Weightment of steel vehile for sv subba reddy expenses card</i>	Journal	509		200.00
	By Repair & Maintenance -URD <i>Being amount credited to Sree sai power tools towards purchase of repairing charges of hand cutting machine for svsubba reddy expenses card</i>	Journal	510		765.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S VSUBBA REDDY -Expense Card (Continued)					
11-Jan-20	By Printing And Stationery -URD Journal <i>Being amount credited to Sri shiva Book Depot towards purchase of Xerox of A3 size drawings for sv subba reddy expenses card</i>		511		70.00
	To Yes Bank -107063700000167 Bank Payment <i>being online transfer to SV Subba Reddy towards expense card reversal</i>		1282	8,337.00	
	By Sundry Purchase - URD Journal <i>Being amount credited to Avenu super makets towards purchase of playing items for crech children for svsubba reddy expenses card</i>		512		1,387.00
	By Sundry Purchase - URD Journal <i>Being amount credited to Estimate /Qutation towards purchase of Ms Round plate for Hoarding Board for svsubba reddy expenses card</i>		513		45.00
	By Sundry Purchase - URD Journal <i>Being amount credited to Ushodaya super market towards purchase of Diet coke for hoarding Board for Sv subba reddy expenses card</i>		514		70.00
	By Sundry Purchase - URD Journal <i>Being amount credited to sri sai Lakshmi narishma babu towards purchase of 20 feet loader Banboo for sv subba reddy expenses card</i>		515		1,200.00
18-Jan-20	By Sundry Purchase - URD Journal <i>Being amount credited to Prakash Electricals towards purchase of Bio metric Adapter for SV subba reddy expenses card</i>		520		200.00
	By Sundry Purchase - URD Journal <i>Being amount credited to choundhary hardware plywood towards purchase of nails for door frames for svsubba reddy expenses card</i>		521		200.00
	By Printing And Stationery -URD Journal <i>being amount credited to sri shiva book depot towards purchase of Xerox of A3 size drawings for svsubba reddy expenses card</i>		522		75.00
	By Sundry Purchase - URD Journal <i>being amount credited to markets towards purchase of markets for slab marking for svsubba reddy expenses card</i>		523		40.00
	By Printing And Stationery -URD Journal <i>Being amount credited to A4size paper bundle towards purchase of A4 size paper bundle for svsubba reddy card expenses</i>		524		240.00
	By Sundry Purchase - URD Journal <i>Being amount credited to Krishna hardware & electricals towards purchase of Cpvc material for Ro plant for sv subba reddy card expenses card</i>		525		727.00
	By Sundry Purchase - URD Journal <i>being amount credited to Krishna hardware Electricals towards purchase of sand jaali for plastering for sv subba reddy expenses card</i>		526		216.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S VSUBBA REDDY -Expense Card (Continued)					
18-Jan-20	By Weightment Charges <i>Being amount credited to Best weigh bridge towards purchase of weightment of steel vehicle for svsubba reddy card expenses card</i>	Journal	527		200.00
	To Yes Bank -107063700000167 <i>being online transfer towards reversal of subba reddy expense card</i>	Bank Payment	1320	1,898.00	
25-Jan-20	By Printing And Stationery -URD <i>Being amount credited to sri shiva book depot vide bill dt:19.1.2020 towards purchase of flat files forsite office for svsubbareddy expenses card</i>	Journal	533		180.00
	By Sundry Purchase - URD <i>Being amount credited to jai bhavani electrical & h/w vide bill no:566 dt:20.01.2020 towards purchase of Ms nails for door frames for sv subba reddy expenses card</i>	Journal	534		106.00
	By Sundry Purchase - URD <i>Being amount credited to balaji steels towards purchase of MS plates for hoarding board vide bill no:331 dt:18.01.2020 for sv subba reddy expenses card</i>	Journal	535		1,603.00
	By Sundry Purchase - URD <i>Being amount credited to ushodaya super market towards purchase of diet coke while MD sir visit for sv subba reddy expenses card</i>	Journal	536		90.00
	By Sundry Purchase - URD <i>Being amount credited to jai Mathaji traders vide bill no:1013 dt:24.1.2020 towards purchase of welding rod and cutting wheel for sv subba reddy expenses card</i>	Journal	537		578.00
	By Repair & Maintenance Computers-URD <i>Being amount credited to sri shiva book depot vide bill dt:24.01.2020 towards purchase of 32 gb ,pendrive for site office for sv subba reddy expenses card</i>	Journal	538		800.00
	By Hamali Charges - URD <i>Being amount paid to ashok towards cash paid to him for unloading of cement bags 550*5 rs =2600 (hamali charges) for sv subba reddy expenses card against POno 64966 dt 22.1.2020</i>	Journal	539		2,600.00
	By Misc Expenses-URD <i>Being amount paid to K.narender reddy towards cash paid to him for Refreshment charges while night timings RMC work done for sv subba reddy expenses card</i>	Journal	540		150.00
	By Misc Expenses-URD <i>Being amount paid to shoban babu towards cash paid to him for refreshment charges while night time RMC work done for svsubba reddy expenses card</i>	Journal	541		175.00
	By Sundry Purchase - URD <i>Being amount credited to ushodaya super market towards purchase of biscuits for creche children for sv subba reddy expenses card</i>	Journal	542		240.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S VSUBBA REDDY -Expense Card (Continued)					
25-Jan-20	To Yes Bank -107063700000167 <i>being online transfer to SVsubba reddy expense card reversal</i>	Bank Payment	1380	6,522.00	
8-Feb-20	By Misc Expenses-URD <i>Being amount paid to police men towards cash paid to nacharam patrolling cab officials for monthly site welfare vide bill dt:4.2.2020 for sv subba reddy expenses card</i>	Journal	558		1,000.00
	By Misc Expenses-URD <i>Being amount paid to shoban babu engineer towards cash paid to him for refreshment charges while night timings RMC work done for subba reddy expenses card</i>	Journal	559		150.00
	By Misc Expenses-URD <i>being amount paid to K.narender reddy towards cash paid to him for refreshment charges while night timings Rmc work done for sv subba reddy expenses card</i>	Journal	560		150.00
	By Hamali Charges - URD <i>Being amount paid to ashok towards cash paid to him for unloading of cement bags 520*5 =2600 hamila charges for sv subba reddy expenses card</i>	Journal	561		2,600.00
	By Sundry Purchase - URD <i>Being amount credited to choudhary hardware plywood towards purchase of nails for door frames for sv subba reddy expenses card vide bill no:181 dt:5.2.2020</i>	Journal	562		178.00
	By Telephone/Internet Expenses -URD <i>Being amount credited to GTPL Broadband pvt ltd towards internet bill of site office for sv subba reddy expenses card</i>	Journal	563		3,186.00
	By Printing And Stationery -URD <i>Being amount credited to sri shiva book depot vide bill no:3.2.2020 towards xerox of a size drawanigs for sv subba reddy expenses card</i>	Journal	564		225.00
	By Sundry Purchase - URD <i>being amount credited to ushodaya super market towards purchase of biscuits for svsubba reddy expenses card</i>	Journal	565		20.00
	By Printing And Stationery -URD <i>being amount credited to sri shiva book depot towards purchase of xerox of a3 size drawings for sv subba reddy expenses card</i>	Journal	566		140.00
	By Sundry Purchase - URD <i>being amount credited to sri vasavi santosh super market towards purchase of biscuits for creche children for sv subba reddy expenses card</i>	Journal	567		180.00
	By Sundry Purchase - URD <i>Being amount credited to ushodaya super market towards purchase of cleaning material for site use for sv subba reddy expenses card</i>	Journal	568		168.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S VSUBBA REDDY -Expense Card (Continued)					
8-Feb-20	By Sundry Purchase - URD <i>being amount credited to ushodaya super market towards purchase of biscuits for chreche children for sv subba reddy expenses card</i>	Journal	569		50.00
	By Weightment Charges <i>being amount credited to best weigh bridge towards purchase of weightment of steel vechile for sv subba reddy expenses card</i>	Journal	570		200.00
	By Printing And Stationery -URD <i>Being amount credited to commercial creatives towards purchase of xerox of a3 size drawings for sv subba reddy expenses card</i>	Journal	571		100.00
	By Sundry Purchase - URD <i>being amount credited to sri vasavi santosh super market towards purchase of biscuits for creche children for svsubba reddy expenses card</i>	Journal	572		100.00
	By Weightment Charges <i>being amount credited to best weigh bridge towards weightment of steel vehicle for sv subba reddy expenses card</i>	Journal	573		200.00
	By Telephone/Internet Expenses -URD <i>being amount credited to abdul mobiles towards purchase of land line charges for site office for sv subba reddy expeses card</i>	Journal	574		400.00
	By News Papers& Periodicals <i>Being amount credited to Akanksha news paper distributors towards monthly bill news paper for site office for sv subba reddy expenses card</i>	Journal	575		390.00
	To Yes Bank -107063700000167 <i>beingonline transfer to sv subba reddy towards expense card reversal.</i>	Bank Payment	1490	9,437.00	
15-Feb-20	By Sundry Purchase - URD <i>Being amount credited to Krishna Hardware & Electricals towards Purchase of Nails for Door Frames dt:07-02-2020 for S.V.Subba Reddy -Expense Card</i>	Journal	584		50.00
	By Printing And Stationery -URD <i>Being amount credited to Sri Shiva Book Depot towards Purchase of A3 size Papers dt:07-02-2020 for S.V.Subba Reddy -Expense card</i>	Journal	585		30.00
	By Sundry Purchase - URD <i>Being amount credited to Ushodaya Super Market towards Purchase of Britannia Biscuits on dt:11-02-2020 for S.V.Subba Reddy -Expense Card</i>	Journal	586		20.00
	By Printing And Stationery -URD <i>Being amount credited to Sri Shiva Book Depot towards Purchase of A3 Xerox copies on dt:11-02-2020 for S.V.Subba Reddy -Expense Card</i>	Journal	587		660.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S VSUBBA REDDY -Expense Card (Continued)					
15-Feb-20	By Weightment Charges <i>Being amount credited to Best Weigh Bridge towards Weightment of Steel Vehicle on 11-02-2020 for S.V.Subba Reddy -Expense card</i>	Journal	588		200.00
	By Misc Expenses-URD <i>Being amount credited to Shoban Babu towards Refreshment Charges on 08-02-2020 for S.V.Subba Reddy-Expense Card</i>	Journal	589		175.00
	By Misc Expenses-URD <i>Being amount credited to Shoban Babu towards Refreshment Charges on dt:01-02-2020 for S.V.Subba Reddy-Expense Card</i>	Journal	590		175.00
	By Hamali Charges - URD <i>Being amount credited to Raju towards Hamali Charges for Unloading of Cement Bags on dt:14-02-2020 for S.V.Subba Reddy -PO no 65586 dt 10.2.2020</i>	Journal	591		2,500.00
	By Hamali Charges - URD <i>Being amount credited to Ashok towards Hamali Charges for unloading of Cement Bags on dt:13-02-2020 for S.V.Subba Reddy -Expense Card -PO no 65560 dt 8.2.20</i>	Journal	592		2,500.00
	To Yes Bank -107063700000167 <i>being online transfer to SV subba reddy expense card reversal</i>	Bank Payment	1557	6,310.00	
18-Feb-20	By Yes Bank -107063700000167 <i>being amount received from BNC towards Subba Reddy expense card</i>	Bank Receipt	353		1,209.00
21-Feb-20	By Sundry Purchase - URD <i>Being amount credited to jai mathaji traders towards purchase of threding rod for plumbing for sv subba reddy expenses card</i>	Journal	600		350.00
	By Printing And Stationery -URD <i>Being amount credited to sri shiva book depot towards purchase of xerox of aj size drawings for sv subba reddy expenses card</i>	Journal	601		150.00
	By Printing And Stationery -URD <i>Being amount credited to sri shiva book depot towards purchase of xerox of a3 size drawings for sv subba reddy expenses card</i>	Journal	603		145.00
	By Repair & Maintenance -URD <i>Being amount credited to sree sai power tools towards purchase of repairing charges of rod cutting machine for sv subba reddy expenses card</i>	Journal	605		250.00
	By Hamali Charges - URD <i>Being amount paid to Naresh towards unloading of cement bags (hamila charges) for svsubba reddy expenses card vide po no:65810/11514 dt:14.02.2020</i>	Journal	606		2,500.00
	By Sundry Purchase - URD <i>Being amount credited to jalanidhi water solutions towards purchase of AQUA Guard pipe for svsubba reddy expenses card</i>	Journal	607		1,200.00
25-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to sv subba reddy towards expense card reversal.</i>	Bank Payment	1622	5,804.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S VSUBBA REDDY -Expense Card (Continued)					
29-Feb-20	By Hamali Charges - URD <i>Being amount paid to naresh (hamali) towards cash paid to them unloading of cement bags from main road to cement store 500*13 Rs.6500/- for sv subba reddy expenses card</i>	Journal	622		6,500.00
	By Hamali Charges - URD <i>Being amount paid to naresh (hamali) towards cash paid to them for unloading of cement bags 500*5 Rs.2500/- for sv subba reddy expenses card</i>	Journal	623		2,500.00
	To Yes Bank -107063700000167 <i>Being online transfer to SV subba reddy expenses card</i>	Bank Payment	1669	9,000.00	
12-Mar-20	By Hamali Charges - URD <i>Being amount paid to Naresh (hamali) charges towards cash paid to him for unloading of cement bags from mainroad to cement store. for svsubba reddy expenses card against Po no:66223/11560 dt:28.02.2020</i>	Journal	635		6,500.00
	By Hamali Charges - URD <i>Being amount paid to Naresh (hamali) charges towards cash paid to him for unloading of cement bags from main road to cement store for sv subba reddy expenses card against Po no:66223/11560 dt:28.02.220</i>	Journal	636		6,500.00
	To Cash <i>being cash paid to sV subba reddy towards expense card reversal</i>	Cash Payment	5	13,000.00	
13-Mar-20	By Sundry Purchase - URD <i>Being amount credited to sri lakshmi venkateshwara towards purchase of biscuits for sv subba reddy expenses card</i>	Journal	642		30.00
14-Mar-20	By Misc Expenses-URD <i>Being amount paid to K.narender reddy towards refreshment charges while night timings RMC work done for sv subba reddy expenses card against po no:66551/11585 dt:27.02.2020</i>	Journal	643		175.00
	By Misc Expenses-URD <i>Being amount paid to K.narender reddy towards refreshment charges while night timings RMC work done for sv subba reddy expenses card against po no:66551/11585 dt:27.02.2020</i>	Journal	644		175.00
	By Hamali Charges - URD <i>Being amount paid to naresh (hamila charges) towards cash paid to him for unloading of cement bags from main road to cement bags frm main road to cement store for sv subba reddy expenses card against Po no:66551/11585 dt:27.02.2020</i>	Journal	645		6,500.00
	By News Papers& Periodicals <i>Being amount credited to Akanksha news paper Distributors towards monthly news paper site vist for sv subba reddy expenses card</i>	Journal	646		390.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S VSUBBA REDDY -Expense Card (Continued)					
14-Mar-20	By Sundry Purchase - URD <i>Being amount credited to sai home needs towards purchase of water glasses for site office</i>	Journal	647		300.00
28-Mar-20	To Yes Bank -107063700000167 <i>being online transfer towards subba reddy expense card reversal</i>	Bank Payment	1792	7,570.00	
				1,29,569.00	1,19,569.00
	By Closing Balance				10,000.00
				1,29,569.00	1,29,569.00
SV Subba Reddy -Sal					
30-Apr-19	By Salaries <i>being amount credited towards staff salary for the monthof april 19</i>	Journal	9		83,328.00
	To Provident Fund <i>being amount debited towards staff PF for the monthof april 2019</i>	Journal	10	1,800.00	
	To Professional Tax <i>being professional tax payable for the monthof april 19</i>	Journal	12	200.00	
	By Staff Mobile Allowance <i>being amount credited towards mobile allowance for the monthof april 2019</i>	Journal	13		399.00
6-May-19	To KMBL RERA A/C 1814597458 <i>ch no 000195 being cheque issued towards funds transfer</i>	Bank Payment	109	81,328.00	
10-May-19	To KMBL RERA A/C 1814597458 <i>ch no 000201 being cheque to MPPL towards staff mobile allowance for the monthof april 19</i>	Bank Payment	124	399.00	
31-May-19	By Salaries <i>being amount credited towards staff salaries for the monthof may 2019</i>	Journal	69		85,892.00
	To Provident Fund <i>being amount debited towards staff provident fund for the monthof may2019</i>	Journal	70	1,800.00	
	To Professional Tax <i>being professional tax debited for the monthof may 2019</i>	Journal	72	200.00	
6-Jun-19	To KMBL RERA A/C 1814597458 <i>ch no000404 being cheque issued towards staff salaries for the monthof may 2019</i>	Bank Payment	207	83,892.00	
17-Jun-19	By Staff Mobile Allowance <i>being amount credited towards staff mobile allowance for the month of may 2019</i>	Journal	104		399.00
	To KMBL RERA A/C 1814597458 <i>ch no 000427 being cheque issued to MPPL towards staff mobile allowance for the monthof may 2019</i>	Bank Payment	251	399.00	
30-Jun-19	By Salaries <i>being amount credited towards staff salaries for the month of june 2019</i>	Journal	126		83,328.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SV Subba Reddy -Sal (Continued)					
30-Jun-19	To Professional Tax <i>being amount debited towards professional tax for the monthof june 20119</i>	Journal	127	200.00	
	To Provident Fund <i>being amount debited towards provident fund for the monthof june 2019</i>	Journal	128	1,800.00	
4-Jul-19	To KMBL RERA A/C 1814597458 <i>ch no 000524 being funds transfer to MPPL Yes bank towards staff salary for the monthof june 2019</i>	Bank Payment	298	81,328.00	
13-Jul-19	By Staff Mobile Allowance <i>being amount credited towards staff mobile allowance for the monthof june 2019</i>	Journal	138		399.00
	To KMBL RERA A/C 1814597458 <i>ch no 000559 being cheque issued MPPL towards staff mobile allowance for the monthof june 2019</i>	Bank Payment	329	399.00	
31-Jul-19	By Salaries <i>being amount credited towards staff salaries for the monthof july 2019</i>	Journal	162		80,764.00
	To Professional Tax <i>being amount debited towards professional tax for the monthof july 2019</i>	Journal	163	200.00	
	To Provident Fund <i>being amount debited towards employee provident fund for the monthof july 2019.</i>	Journal	164	1,800.00	
	By Staff Mobile Allowance <i>being amount credited towards staff mobile allowance for the monthof july 2019</i>	Journal	166		399.00
6-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no 000485 being cheque issued to MPPL towards staff salary for the month of july2019</i>	Bank Payment	424	78,764.00	
10-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no 000498 being cheque issued to MPPL towards staff mobile allowance for the monthof july 2019</i>	Bank Payment	430	399.00	
31-Aug-19	By Salaries <i>being amount credited towards staff salaries for the monthof aug 2019</i>	Journal	212		87,174.00
	To Provident Fund <i>being amount debited towards provident fund for the monthof aug 2019</i>	Journal	213	1,800.00	
	To Professional Tax <i>being amount debited towards professional tax for the month of aug 2019</i>	Journal	215	200.00	
	By Staff Mobile Allowance <i>Being staff mobile allowance for the month of Aug 2019</i>	Journal	216		399.00
5-Sep-19	To KMBL RERA A/C 1814597458 <i>ch no 000632 being RTGS transfer to MPPL towards salary for the monthof aug 2019</i>	Bank Payment	518	85,174.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SV Subba Reddy -Sal (Continued)					
16-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000741 Being chq issued to MPPL Yes Bank towards staff mobile allowance for the month of Aug 2019</i>	Bank Payment	576	399.00	
30-Sep-19	By Salaries <i>being amount credited towards staff salaries for the monthof sept 2019</i>	Journal	253		57,689.00
	To Professional Tax <i>being amount debited towards professional tax for the monthof sept 2019</i>	Journal	254	200.00	
	To Provident Fund <i>being amount debited towards provident fund for the monthof sept 2019</i>	Journal	255	1,800.00	
	By Staff Mobile Allowance <i>being amount credited to staff mobile allowance for the monthof sept 2019</i>	Journal	257		399.00
1-Oct-19	To KMBL RERA A/C 1814597458 <i>ch no 000376 being cheque issued to MPPL Towards Salary for the monthof sept 2019</i>	Bank Payment	661	55,689.00	
25-Oct-19	To KMBL Current A/c 1814131065 <i>being online transfer to MPPL towards staff mobile allowance for the monthof sept 2019.</i>	Bank Payment	719	399.00	
31-Oct-19	By Salaries <i>being amount credited towars staff salaries for the monthof oct 2019</i>	Journal	321		85,892.00
	To Provident Fund <i>being amount debited towards provident fund for the monthof oct 2019</i>	Journal	322	1,800.00	
	To Professional Tax <i>being amount debited towards professional tax for the monthof oct 2019</i>	Journal	323	200.00	
	By Staff Mobile Allowance <i>Towards mobile allowance for the month of oct.19</i>	Journal	325		399.00
4-Nov-19	To Yes Bank -107063700000167 <i>being online transfer towards salary for the month of oct 2019</i>	Bank Payment	841	83,892.00	
8-Nov-19	To Yes Bank -107063700000167 <i>being online transfer towards staff mobile allowance for the month of oct 2019</i>	Bank Payment	855	399.00	
30-Nov-19	By Salaries <i>being amount credited towards staff salaries for the monthof nov 2019</i>	Journal	397		83,328.00
	To Provident Fund <i>being amount debited towards provident fund for the monthof nov 2019</i>	Journal	398	1,800.00	
	To Professional Tax <i>being amount debited towards professional tax for the monthof nov 2019</i>	Journal	399	200.00	
	By Staff Mobile Allowance <i>Being amont credited to staff mobile allowance for the month of dt:30.11.2019</i>	Journal	403		399.00
4-Dec-19	To Yes Bank -107063700000167 <i>being online transfer towards staff salaries for the monthof nov 2019</i>	Bank Payment	1029	81,328.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SV Subba Reddy -Sal (Continued)					
16-Dec-19	To Yes Bank -107063700000167 <i>Being online transfer to staff mobile allowance for the month of nov -2019</i>	Bank Payment	1124	399.00	
31-Dec-19	By Salaries <i>Being amount credited towards staff salaries for the month of dec 2019</i>	Journal	479		83,328.00
	To Provident Fund <i>Being amount debited to towards provident fund for the month of dec 2019</i>	Journal	480	1,800.00	
	To Professional Tax <i>Being amount debited towards professional tax for the month of dec.2019</i>	Journal	482	200.00	
4-Jan-20	To Yes Bank -107063700000167 <i>Being online transfer to staff salaries for the month of dec2019</i>	Bank Payment	1237	81,328.00	
18-Jan-20	By Staff Mobile Allowance <i>Being credited to staff mobile allowance for the month of 18. jan 2020</i>	Journal	530		399.00
22-Jan-20	To Yes Bank -107063700000167 <i>being online transfer towards mobile allowance for the monthof dec 2019</i>	Bank Payment	1358	399.00	
31-Jan-20	By Salaries <i>Being amount credited to staff salaries for the month of jan2020</i>	Journal	550		73,072.00
	To Professional Tax <i>Being amount debited towards professional tax for the month of jan 2020</i>	Journal	552	200.00	
	To Provident Fund <i>Being amount debited towards employee provident fund for the month of jan 2020</i>	Journal	553	1,800.00	
7-Feb-20	To Yes Bank -107063700000167 <i>being online transfer towards salary for the monthof jan 2020</i>	Bank Payment	1463	71,072.00	
14-Feb-20	By Staff Mobile Allowance <i>Being amount credited to staff mobile allowance for the month of Jan 2020</i>	Journal	583		399.00
15-Feb-20	To Yes Bank -107063700000167 <i>beingonline trnasfer towards mobile allowance for the monthof jan 2020</i>	Bank Payment	1559	399.00	
29-Feb-20	By Salaries <i>Being amount debited to salaries for the month of feb 2020</i>	Journal	625		85,892.00
	By Staff Mobile Allowance <i>being amount credited towards staff mobile allowance for the monthof feb 2020</i>	Journal	626		399.00
	To Provident Fund <i>Being amount debited to staff provident fund for the month of feb 2020</i>	Journal	627	1,800.00	
	To Professional Tax <i>Being amount debited to staff professional tax for the month of feb2020</i>	Journal	628	200.00	
4-Mar-20	To Yes Bank -107063700000167 <i>Being online transfer towards staff salaries for the month of feb 2020</i>	Bank Payment	1682	83,892.00	

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SV Subba Reddy -Sal (Continued)					
17-Mar-20	To Yes Bank -107063700000167 <i>being online transfer towards staff mobile allowance for the month of feb 2020</i>	Bank Payment	1768	399.00	
31-Mar-20	By Salaries <i>Towards Salary for the month of Mar2020</i>	Journal	670		82,046.00
	To Professional Tax <i>being amount debited towards Professional tax for the month of mar 2020.</i>	Journal	671	200.00	
	To Provident Fund <i>being amount debited towards provident fund for the month of mar 2020</i>	Journal	672	1,800.00	
	By Staff Mobile Allowance <i>being amt credited towards mobile allowance for mar 2020</i>	Journal	677		399.00
	To TDS Payable <i>being TDs on salary for FY 2019-20</i>	Journal	681	48,210.00	
				9,44,286.00	9,76,521.00
	To Closing Balance			32,235.00	
				9,76,521.00	9,76,521.00

Swastik Commercial Corporation

15-Oct-19	By Electrical Items -18% <i>being purchase Cg 48" Ariyabriz Hi/Speed C /fan vide bill no:543 dt:28.09.2019 against Po no:61825 /11180 dt:25.09.2019 Inward no:11021 dt:30.09.2019 MRN No: 71596</i>	Purchase	336		8,400.00
9-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to swastik commercial against invoice no543 dt 28.9.2019 vide PO no 61825 dt 25.9.2019</i>	Bank Payment	873	8,400.00	
				8,400.00	8,400.00

Syed Mushtaq Ali Abedi -Commission

6-May-19	To KMBL RERA A/C 1814597458 <i>ch no 000195 being cheque issued towards funds transfer</i>	Bank Payment	109	6,650.00	
	To Commission-URD <i>towards incentives for the month of april 19</i>	Journal	25	350.00	7,000.00
6-Jun-19	To KMBL RERA A/C 1814597458 <i>ch no000404 being cheque issued towards staff salaries for the month of may 2019</i>	Bank Payment	207	6,650.00	
	To Commission-URD <i>being on account incentive for the month</i>	Journal	89	350.00	7,000.00
4-Jul-19	To KMBL RERA A/C 1814597458 <i>ch no 000524 being funds transfer to MPPL Yes bank towards staff salary for the month of june 2019</i>	Bank Payment	298	6,650.00	
	To Commission-URD <i>being on account incentive paid</i>	Journal	132	350.00	7,000.00
6-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no 000485 being cheque issued to MPPL towards staff salary for the month of july2019</i>	Bank Payment	424	6,650.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Syed Mushtaq Ali Abedi -Commission (Continued)					
6-Aug-19	To Commission-URD <i>being on account incentive paid</i>	Journal	187	350.00	7,000.00
26-Aug-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000348 Being chq issued to Syed Mushtaq Ali Abedi towards personal loan to pay term fees for children loan against incentives</i>	Bank Payment	485	20,000.00	
5-Sep-19	To KMBL RERA A/C 1814597458 <i>ch no 000632 being RTGS transfer to MPPL towards salary for the month of aug 2019</i>	Bank Payment	518	6,650.00	
	To Commission-URD <i>towards on account incentive for the month.</i>	Journal	220	350.00	7,000.00
30-Sep-19	To KMBL RERA A/C 1814597458 <i>ch no 000364 being cheque issued towards marketing incentive</i>	Bank Payment	653	50,000.00	
1-Oct-19	To Commission-URD <i>being Marketing incentives for QE 30.6. 2019</i>	Journal	266	17,747.00	3,54,937.00
	To KMBL RERA A/C 1814597458 <i>ch no 000376 being cheque issued to MPPL Towards Salary for the month of sept 2019</i>	Bank Payment	661	6,650.00	
	To Commission-URD <i>being on account incentive for the month</i>	Journal	268	350.00	7,000.00
7-Oct-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000399 Being chq issued to Syed Mushtaq Ali Abedi towards marketing incentive</i>	Bank Payment	684	50,000.00	
11-Oct-19	To KMBL RERA A/C 1814597458 <i>ch no 000807 being cheque issued towards marketing incentives</i>	Bank Payment	692	50,000.00	
2-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to mustaq towards marketing incentives</i>	Bank Payment	837	50,000.00	
4-Nov-19	To Yes Bank -107063700000167 <i>being online transfer towards salary for the month of oct 2019</i>	Bank Payment	841	6,650.00	
	To Commission-URD <i>being on account incentive for the month.</i>	Journal	332	350.00	7,000.00
9-Nov-19	To Yes Bank -107063700000167 <i>being online transfer to mustaq towards balance marketing incentive</i>	Bank Payment	886	50,000.00	
16-Nov-19	To Yes Bank -107063700000167 <i>ch no 371861 being cheque issued towards balance payment.</i>	Bank Payment	933	50,000.00	
23-Nov-19	To Yes Bank -107063700000167 <i>ch no 371873 being cheque issued towards balance marketing incentive</i>	Bank Payment	987	17,190.00	
4-Dec-19	To Commission-URD <i>being on account discount for the month.</i>	Journal	407	350.00	7,000.00
	To Yes Bank -107063700000167 <i>being online transfer towards staff salaries for the month of nov 2019</i>	Bank Payment	1029	6,650.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Syed Mushtaq Ali Abedi -Commission			(Continued)		
26-Dec-19	To Commission-URD <i>Towards Marketing incentives for the Quarterly ending 30.9.2019.</i>	Journal	454	2,642.00	52,835.00
6-Jan-20	To Commission-URD <i>Being amount credited to syed mushtaq ali abedi commission towards incentive for the month of jan2020</i>	Journal	501	350.00	7,000.00
	To Yes Bank -107063700000167 <i>chq no:032937being chq issued to syed mushtaq ali towards incentive for the month of jan2020</i>	Bank Payment	1241	6,650.00	
8-Jan-20	To Yes Bank -107063700000167 <i>ch no 846850 being cheque issued towards Marketing incentive for Quarter ending 30.9. 2019.</i>	Bank Payment	1252	12,548.00	
18-Jan-20	To Yes Bank -107063700000167 <i>being online transfer towards Marketing incentive for Quarter ending 30.9.2019.</i>	Bank Payment	1314	12,548.00	
25-Jan-20	To Yes Bank -107063700000167 <i>being online transfer towards Marketing incentive for Quarter ending 30.9.2019.</i>	Bank Payment	1366	12,548.00	
1-Feb-20	To Yes Bank -107063700000167 <i>being online transfer towards Marketing incentive for Quarter ending 30.9.2019.</i>	Bank Payment	1444	12,549.00	
7-Feb-20	To Yes Bank -107063700000167 <i>being online transfer towards salary for the monthof jan 2020</i>	Bank Payment	1463	6,650.00	
8-Feb-20	To Commission-URD <i>being onaccount paid for the month</i>	Journal	577	350.00	7,000.00
4-Mar-20	To Yes Bank -107063700000167 <i>Being online transfer towards staff salaries for the month of feb 2020</i>	Bank Payment	1682	9,500.00	
5-Mar-20	To Commission-URD <i>being onaccount incentive paid for the month</i>	Journal	632	500.00	10,000.00
				4,87,772.00	4,87,772.00

Syed Mushtaq Ali Abedi -Sal

30-Apr-19	By Salaries <i>being amount credited towards staff salary for the monthof april 19</i>	Journal	9		26,288.00
	To Provident Fund <i>being amount debited towards staff PF for the monthof april 2019</i>	Journal	10	1,577.00	
	To Professional Tax <i>being professional tax payable for the monthof april 19</i>	Journal	12	200.00	
	By Staff Mobile Allowance <i>being amount credited towards mobile allowance for the monthof april 2019</i>	Journal	13		399.00
6-May-19	To KMBL RERA A/C 1814597458 <i>ch no 000195 being cheque issued towards funds transfer</i>	Bank Payment	109	24,511.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Syed Mushtaq Ali Abedi -Sal (Continued)					
10-May-19	To KMBL RERA A/C 1814597458 <i>ch no 000201 being cheque to MPPL towards staff mobile allowance for the monthof april 19</i>	Bank Payment	124	399.00	
31-May-19	By Salaries <i>being amount credited towards staff salaries for the monthof may 2019</i>	Journal	69		26,288.00
	To Provident Fund <i>being amount debited towards staff provident fund for the monthof may2019</i>	Journal	70	1,577.00	
	To Professional Tax <i>being professional tax debited for the monthof may 2019</i>	Journal	72	200.00	
6-Jun-19	To KMBL RERA A/C 1814597458 <i>ch no000404 being cheque issued towards staff salaries for the monthof may 2019</i>	Bank Payment	207	24,511.00	
17-Jun-19	By Staff Mobile Allowance <i>being amount credited towards staff mobile allowance for the month of may 2019</i>	Journal	104		399.00
	To KMBL RERA A/C 1814597458 <i>ch no 000427 being cheque issued to MPPL towards staff mobile allowance for the monthof may 2019</i>	Bank Payment	251	399.00	
30-Jun-19	By Salaries <i>being amount credited towards staff salaries for the month of june 2019</i>	Journal	126		26,288.00
	To Professional Tax <i>being amount debited towards professional tax for the monthof june 20119</i>	Journal	127	200.00	
	To Provident Fund <i>being amount debited towards provident fund for the monthof june 2019</i>	Journal	128	1,577.00	
4-Jul-19	To KMBL RERA A/C 1814597458 <i>ch no 000524 being funds transfer to MPPL Yes bank towards staff salary for the monthof june 2019</i>	Bank Payment	298	24,511.00	
13-Jul-19	By Staff Mobile Allowance <i>being amount credited towards staff mobile allowance for the monthof june 2019</i>	Journal	138		399.00
	To KMBL RERA A/C 1814597458 <i>ch no 000559 being cheque issued MPPL towards staff mobile allowance for the monthof june 2019</i>	Bank Payment	329	399.00	
31-Jul-19	By Salaries <i>being amount credited towards staff salaries for the monthof july 2019</i>	Journal	162		26,288.00
	To Professional Tax <i>being amount debited towards professional tax for the monthof july 2019</i>	Journal	163	200.00	
	To Provident Fund <i>being amount debited towards employee provident fund for the monthof july 2019.</i>	Journal	164	1,577.00	
	By Staff Mobile Allowance <i>being amount credited towards staff mobile allowance for the monthof july 2019</i>	Journal	166		399.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Syed Mushtaq Ali Abedi -Sal (Continued)					
6-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no 000485 being cheque issued to MPPL towards staff salary for the month of july2019</i>	Bank Payment	424	24,511.00	
10-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no 000498 being cheque issued to MPPL towards staff mobile allowance for the monthof july 2019</i>	Bank Payment	430	399.00	
31-Aug-19	By Salaries <i>being amount credited towards staff salaries for the monthof aug 2019</i>	Journal	212		26,288.00
	To Provident Fund <i>being amount debited towards provident fund for the monthof aug 2019</i>	Journal	213	1,577.00	
	To Professional Tax <i>being amount debited towards professional tax for the month of aug 2019</i>	Journal	215	200.00	
	By Staff Mobile Allowance <i>Being staff mobile allowance for the month of Aug 2019</i>	Journal	216		399.00
5-Sep-19	To KMBL RERA A/C 1814597458 <i>ch no 000632 being RTGS transfer to MPPL towards salary for the monthof aug 2019</i>	Bank Payment	518	24,511.00	
16-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000741 Being chq issued to MPPL Yes Bank towards staff mobile allowance for the month of Aug 2019</i>	Bank Payment	576	399.00	
30-Sep-19	By Salaries <i>being amount credited towards staff salaries for the monthof sept 2019</i>	Journal	253		26,288.00
	To Professional Tax <i>being amount debited towards professional tax for the monthof sept 2019</i>	Journal	254	200.00	
	To Provident Fund <i>being amount debited towards provident fund for the monthof sept 2019</i>	Journal	255	1,577.00	
	By Staff Mobile Allowance <i>being amount credited to staff mobile allowance for the monthof sept 2019</i>	Journal	257		399.00
1-Oct-19	To KMBL RERA A/C 1814597458 <i>ch no 000376 being cheque issued to MPPL Towards Salary for the monthof sept 2019</i>	Bank Payment	661	24,511.00	
25-Oct-19	To KMBL Current A/c 1814131065 <i>being online transfer to MPPL towards staff mobile allowance for the monthof sept 2019.</i>	Bank Payment	719	399.00	
31-Oct-19	By Salaries <i>being amount credited towars staff salaries for the monthof oct 2019</i>	Journal	321		23,861.00
	To Provident Fund <i>being amount debited towards provident fund for the monthof oct 2019</i>	Journal	322	1,432.00	
	To Professional Tax <i>being amount debited towards professional tax for the monthof oct 2019</i>	Journal	323	200.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Syed Mushtaq Ali Abedi -Sal (Continued)					
31-Oct-19	By Staff Mobile Allowance <i>Towards mobile allowance for the month of oct.19</i>	Journal	325		399.00
4-Nov-19	To Yes Bank -107063700000167 <i>being online transfer towards salary for the month of oct 2019</i>	Bank Payment	841	22,228.00	
8-Nov-19	To Yes Bank -107063700000167 <i>being online transfer towards staff mobile allowance for the month of oct 2019</i>	Bank Payment	855	399.00	
30-Nov-19	By Salaries <i>being amount credited towards staff salaries for the monthof nov 2019</i>	Journal	397		26,288.00
	To Provident Fund <i>being amount debited towards provident fund for the monthof nov 2019</i>	Journal	398	1,577.00	
	To Professional Tax <i>being amount debited towards professional tax for the monthof nov 2019</i>	Journal	399	200.00	
	By Staff Mobile Allowance <i>Being amont credited to staff mobile allowance for the month of dt:30.11.2019</i>	Journal	403		399.00
4-Dec-19	To Yes Bank -107063700000167 <i>being online transfer towards staff salaries for the monthof nov 2019</i>	Bank Payment	1029	24,511.00	
16-Dec-19	To Yes Bank -107063700000167 <i>Being online transfer to staff mobile allowance for the month of nov -2019</i>	Bank Payment	1124	399.00	
31-Dec-19	By Salaries <i>Being amount credited towards staff salaries for the month of dec 2019</i>	Journal	479		26,288.00
	To Provident Fund <i>Being amount debited to towards provident fund for the month of dec 2019</i>	Journal	480	1,577.00	
	To Professional Tax <i>Being amount debited towards professional tax for the month of dec.2019</i>	Journal	482	200.00	
4-Jan-20	To Yes Bank -107063700000167 <i>Being online transfer to staff salaries for the month of dec2019</i>	Bank Payment	1237	24,511.00	
18-Jan-20	By Staff Mobile Allowance <i>Being credited to staff mobile allowance for the month of 18. jan 2020</i>	Journal	530		399.00
22-Jan-20	To Yes Bank -107063700000167 <i>being online transfer towards mobile allowance for the monthof dec 2019</i>	Bank Payment	1358	399.00	
31-Jan-20	By Salaries <i>Being amount credited to staff salaries for the month of jan2020</i>	Journal	550		23,861.00
	To Professional Tax <i>Being amount debited towards professional tax for the month of jan 2020</i>	Journal	552	200.00	
	To Provident Fund <i>Being amount debited towards employee provident fund for the month of jan 2020</i>	Journal	553	1,432.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Syed Mushtaq Ali Abedi -Sal (Continued)					
7-Feb-20	To Yes Bank -107063700000167 <i>being online transfer towards salary for the month of jan 2020</i>	Bank Payment	1463	25,079.00	
14-Feb-20	By Staff Mobile Allowance <i>Being amount credited to staff mobile allowance for the month of Jan 2020</i>	Journal	583		399.00
15-Feb-20	To Yes Bank -107063700000167 <i>being online transfer towards mobile allowance for the month of jan 2020</i>	Bank Payment	1559	399.00	
29-Feb-20	By Salaries <i>Being amount debited to salaries for the month of feb 2020</i>	Journal	625		26,288.00
	By Staff Mobile Allowance <i>being amount credited towards staff mobile allowance for the month of feb 2020</i>	Journal	626		399.00
	To Provident Fund <i>Being amount debited to staff provident fund for the month of feb 2020</i>	Journal	627	1,577.00	
	To Professional Tax <i>Being amount debited to staff professional tax for the month of feb 2020</i>	Journal	628	200.00	
4-Mar-20	To Yes Bank -107063700000167 <i>Being online transfer towards staff salaries for the month of feb 2020</i>	Bank Payment	1682	24,511.00	
17-Mar-20	To Yes Bank -107063700000167 <i>being online transfer towards staff mobile allowance for the month of feb 2020</i>	Bank Payment	1768	399.00	
31-Mar-20	By Salaries <i>Towards Salary for the month of Mar 2020</i>	Journal	670		26,288.00
	To Professional Tax <i>being amount debited towards Professional tax for the month of mar 2020.</i>	Journal	671	200.00	
	To Provident Fund <i>being amount debited towards provident fund for the month of mar 2020</i>	Journal	672	1,577.00	
	By Staff Mobile Allowance <i>being amt credited towards mobile allowance for mar 2020</i>	Journal	677		399.00
				2,93,329.00	3,15,390.00
	To Closing Balance			22,061.00	
				3,15,390.00	3,15,390.00

Tata Capital Financial Services Limited

1-Apr-19	To Opening Balance			3,54,000.00	
2-Nov-19	By Misc Expenses -18% <i>being amount credited to tata capital financial services towards fees and charges against invoice no 703620111000277 dt 12.9.2019</i>	Purchase	408		670.00
	To Yes Bank -107063700000167 <i>being online transfer to tata capital against invoice no 703620111000277 dt 12.9.2019</i>	Bank Payment	834	670.00	
31-Mar-20	By Processing Fee <i>Towards loan processing fee</i>	Journal	698		3,54,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tata Capital Financial Services Limited (Continued)					
				3,54,670.00	3,54,670.00
Tata Capital Financial Services Limited -Loan					
24-Apr-19	By KMBL Current A/c 1814131065 <i>being rtgs received from tata capita financial towards loan</i>	Bank Receipt	73		3,00,00,000.00
3-May-19	To KMBL Current A/c 1814131065 <i>ch no 000009 being Neft/RTgs transfer to tata capital towards interest amount dated 10.5.2019</i>	Bank Payment	85	1,50,904.00	
	To Interest on Secured Loan <i>towards interest for the monthof may 2019</i>	Journal	14	16,767.00	1,67,671.00
1-Jun-19	To Interest on Secured Loan <i>Towards interest for the monthof June 2019</i>	Journal	73	32,486.00	3,24,863.00
	To KMBL RERA A/C 1814597458 <i>ch no 000401 being RTGS transfer to tata capital towards interest for the monthof may 2019</i>	Bank Payment	184	2,92,377.00	
1-Jul-19	To Interest on Secured Loan <i>being interest payable for the monthof july2019</i>	Journal	130	31,438.00	3,14,384.00
	To KMBL RERA A/C 1814597458 <i>ch no 000519 being cheque issued to tata capital finance services ltd towards interest on secured loan for the monthof july 2019</i>	Bank Payment	295	2,82,946.00	
10-Jul-19	To KMBL Current A/c 1814131065 <i>being ECSIDR-TCL_EMI_10 JULY_2019TC -KMB</i>	Bank Payment	328	2,82,946.00	
15-Jul-19	By KMBL Current A/c 1814131065 <i>being Neft received from TATA Capital</i>	Bank Receipt	140		2,71,146.00
	By Legal Expenses-Exempted <i>Towards Legal Expenes</i>	Journal	150		11,800.00
2-Aug-19	To Interest on Secured Loan <i>Towards amount debited towards interest for the monthof Aug 2019.</i>	Journal	167	32,486.00	3,24,863.00
19-Aug-19	To KMBL Current A/c 1814131065 <i>ch no 000028 being RTGS transfer Tata capital towards loan repayment.</i>	Bank Payment	459	9,61,019.00	
1-Sep-19	To Interest on Secured Loan <i>being interest on secured loan for the monthof sep19</i>	Journal	218	31,764.00	3,17,643.00
	To KMBL RERA A/C 1814597458 <i>ch no 000629 being RTGS transfer to tata capital towards loan repayment.</i>	Bank Payment	511	9,52,579.00	
14-Sep-19	To KMBL RERA A/C 1814597458 <i>ch no 000742 being amount transfer to tata capital towards 10% on collection receipts from 1.4.19 to 13.9.2019.</i>	Bank Payment	549	36,82,000.00	
16-Sep-19	To Escrow Account -5912948563 <i>being transfer to loan account</i>	Bank Payment	578	1,00,000.00	
1-Oct-19	To Interest on Secured Loan <i>being interest for the monthof oct 2019</i>	Journal	263	30,041.00	3,00,410.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tata Capital Financial Services Limited -Loan (Continued)					
1-Oct-19	To KMBL RERA A/C 1814597458 <i>Ch No: 000379 being RTGS transfer to Tata capital towards customer of B-801 NOC from Tata Capital for HL loan disbursement from bajaj fin services</i>	Bank Payment	664	1,03,125.00	
9-Oct-19	To KMBL RERA A/C 1814597458 <i>ch no000699 being RTGS transfer to TAta capital towards EMI for the monthf oct 2019</i>	Bank Payment	688	9,37,069.00	
25-Oct-19	To Escrow Account -5912948563 <i>being transfer</i>	Bank Payment	725	35,00,000.00	
29-Oct-19	To KMBL Current A/c 1814131065 <i>ch no000048 being funds transfer to TATA capital towards NOC for HL loan disbursement for Flat No A105/B301</i>	Bank Payment	788	2,96,586.00	
	By KMBL Current A/c 1814131065 <i>being amount received from tATa capital current account</i>	Bank Receipt	212		35,00,000.00
	By KMBL Current A/c 1814131065 <i>being amount received from tATa capital current account</i>	Bank Receipt	213		1.00
1-Nov-19	To Escrow Account -5912948563 <i>being amount transfer to Tata Capital Current account</i>	Bank Payment	804	5,40,000.00	
5-Nov-19	To KMBL Current A/c 1814131065 <i>ch no000061 being cheque issed to tata capital towards 10% on receipts received up 2.11.2019</i>	Bank Payment	846	7,95,099.00	
	To Escrow Account -5912948563 <i>being amount transfer to Tata Capital Current account</i>	Bank Payment	847	12,60,000.00	
	By KMBL Current A/c 1814131065 <i>being amount received from tATa capital current account</i>	Bank Receipt	225		1.00
	By KMBL Current A/c 1814131065 <i>being amount received from tATa capital current account</i>	Bank Receipt	226		16,20,670.00
6-Nov-19	To Interest on Secured Loan <i>Towards interest on secured loan for the monthof nov 2019</i>	Journal	335	30,320.00	3,03,204.00
	To KMBL Current A/c 1814131065 <i>ch no000062 being RTGS transfer towards EMI for the monthof nov2019</i>	Bank Payment	848	9,39,584.00	
12-Nov-19	To Escrow Account -5912948563 <i>being amount transfer to Tata Capital Current account</i>	Bank Payment	904	2,250.00	
3-Dec-19	To Escrow Account -5912948563 <i>being amount transfer to Tata capital current account</i>	Bank Payment	1027	60,000.00	
	By KMBL Current A/c 1814131065 <i>being amount received from tATa capital current account</i>	Bank Receipt	246		1.00
4-Dec-19	To Escrow Account -5912948563 <i>being amount transfer to Tata capital current account</i>	Bank Payment	1037	60,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tata Capital Financial Services Limited -Loan (Continued)					
4-Dec-19	By KMBL Current A/c 1814131065 <i>being amount received from tATa capital current account</i>	Bank Receipt	255		39,600.00
6-Dec-19	To Interest on Secured Loan <i>being interest forthe month of dec 2019</i>	Journal	412	28,644.00	2,86,437.00
10-Dec-19	To KMBL Current A/c 1814131065 <i>being EMI debited for the month</i>	Bank Payment	1080	5,85,097.00	
12-Dec-19	To KMBL Current A/c 1814131065 <i>ch no 000066 being RTGS transfer to Tata Capital towards balance EMI for the monthof dec2019</i>	Bank Payment	1081	3,39,396.00	
13-Dec-19	To Escrow Account -5912948563 <i>being amount transfer to Tata capital current account</i>	Bank Payment	1085	2,80,000.00	
16-Dec-19	By KMBL Current A/c 1814131065 <i>being amount received from tATa capital current account</i>	Bank Receipt	265		2,80,000.00
18-Dec-19	To Escrow Account -5912948563 <i>being amount transfer to Tata capital current account</i>	Bank Payment	1129	1,65,000.00	
22-Dec-19	To Escrow Account -5912948563 <i>being amount transfer to Tata capital current account</i>	Bank Payment	1165	3,85,000.00	
23-Dec-19	By KMBL Current A/c 1814131065 <i>being amount received from tATa capital current account</i>	Bank Receipt	275		1.00
	By KMBL Current A/c 1814131065 <i>being amount received from tATa capital current account</i>	Bank Receipt	276		4,95,436.00
3-Jan-20	To Interest on Secured Loan <i>being interest on loan forthe monthof jan 2019.</i>	Journal	491	28,877.00	2,88,765.00
	To KMBL Current A/c 1814131065 <i>ch no 000069 being RTGs transfer to TATa Capital towards EMI for the monthof Jan 2020.</i>	Bank Payment	1206	9,26,588.00	
4-Jan-20	To Escrow Account -5912948563 <i>being amount transfer to Tata capital current account</i>	Bank Payment	1238	10,00,000.00	
6-Jan-20	By KMBL Current A/c 1814131065 <i>being amount received from tATa capital current account</i>	Bank Receipt	303		9,00,000.00
10-Jan-20	To Escrow Account -5912948563 <i>being amount transfer to Tata capital current account</i>	Bank Payment	1257	6,30,000.00	
	By KMBL Current A/c 1814131065 <i>being amount received from Tata capital current account</i>	Bank Receipt	313		5,67,000.00
	By KMBL Current A/c 1814131065 <i>being amount received from tATa capital current account</i>	Bank Receipt	314		17,29,122.00
18-Jan-20	To Escrow Account -5912948563 <i>being amount transfer to tata capital loan account</i>	Bank Payment	1324	4,50,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tata Capital Financial Services Limited -Loan (Continued)					
18-Jan-20	By KMBL Current A/c 1814131065 <i>being amount received</i>	Bank Receipt	322		4,04,330.00
22-Jan-20	To Escrow Account -5912948563 <i>being amount transfer towards 10% on customer receipts upto 18.1.2020</i>	Bank Payment	1359	25,20,000.00	
28-Jan-20	By KMBL Current A/c 1814131065 <i>being excess transfer has been returned</i>	Bank Receipt	332		4,52,619.00
29-Jan-20	To Escrow Account -5912948563 <i>being amount transfer</i>	Bank Payment	1399	59,400.00	
1-Feb-20	To Escrow Account -5912948563 <i>beingonline transfr to current and tata capital</i>	Bank Payment	1455	1,32,000.00	
3-Feb-20	To Escrow Account -5912948563 <i>beig amount transfer</i>	Bank Payment	1456	1,39,446.00	
	To Interest on Secured Loan <i>being interest for the monthof feb 2020.</i>	Journal	557	28,155.00	2,81,546.00
5-Feb-20	To Escrow Account -5912948563 <i>being amount transfer</i>	Bank Payment	1459	3,25,374.00	
10-Feb-20	To KMBL Current A/c 1814131065 <i>being amount debited towards ECS</i>	Bank Payment	1519	5,61,190.00	
11-Feb-20	To Escrow Account -5912948563 <i>being transfer to tata current and tata capital loan account</i>	Bank Payment	1520	1,74,299.00	
12-Feb-20	To Escrow Account -5912948563 <i>being amt transfer</i>	Bank Payment	1522	74,160.00	
15-Feb-20	To Escrow Account -5912948563 <i>being amount transfer to Tata and Current account</i>	Bank Payment	1560	1,44,150.00	
20-Feb-20	To Escrow Account -5912948563 <i>being amount transfer to tata capital and current account</i>	Bank Payment	1580	2,73,350.00	
	To Escrow Account -5912948563 <i>being amount transfered to tata capital and current account</i>	Bank Payment	1581	6,000.00	
25-Feb-20	To Escrow Account -5912948563 <i>being sweep transfer to tata loan and current account</i>	Bank Payment	1631	70,066.00	
	To Escrow Account -5912948563 <i>being sweep transfer</i>	Bank Payment	1633	60,629.00	
28-Feb-20	To Escrow Account -5912948563 <i>being amt transfer to tata capital and current account</i>	Bank Payment	1652	80,456.00	
29-Feb-20	To Escrow Account -5912948563 <i>being amt transfer to tata capital and current account</i>	Bank Payment	1675	5,06,685.00	
2-Mar-20	To Interest on Secured Loan <i>Towards interest on secured loan</i>	Journal	630	25,663.00	2,56,628.00
4-Mar-20	To Escrow Account -5912948563	Bank Payment	1683	74,222.00	
11-Mar-20	To KMBL Current A/c 1814131065 <i>being EMI debited for the month</i>	Bank Payment	1711	4,97,577.00	
13-Mar-20	To Escrow Account -5912948563 <i>being sweep transfer</i>	Bank Payment	1719	2,04,984.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tata Capital Financial Services Limited -Loan (Continued)					
18-Mar-20	To Escrow Account -5912948563 <i>being amount transfer to current and tata capital</i>	Bank Payment	1769	10,413.00	
20-Mar-20	To Escrow Account -5912948563 <i>beig sweep transfer</i>	Bank Payment	1772	1,64,406.00	
	To Escrow Account -5912948563 <i>beig sweep transfer</i>	Bank Payment	1773	16,875.00	
31-Mar-20	To Escrow Account -5912948563 <i>being amt transfer</i>	Bank Payment	1795	4,00,152.00	
				2,67,72,040.00	4,34,38,141.00
	To Closing Balance			1,66,66,101.00	
				4,34,38,141.00	4,34,38,141.00
TDS Payable					
1-Apr-19	By Opening Balance				56,540.00
8-Apr-19	By Kulkarni Consultancy <i>being amount debited towards tds on 5.13 Lakhs</i>	Journal	1		51,300.00
	By CH Bikshapathi -Allow for Hirecharges Equipt -URD <i>ch no 000115 Being chq issued to CH. Bikshapathi towards as per advice for payment.</i>	Bank Payment	8		72.00
	To KMBL RERA A/C 1814597458 <i>ch no 000117 being cheque issued towards tds for the monthof mar 2019</i>	Bank Payment	9	45,399.00	
9-Apr-19	By T Kurmanna -Allowance for Hirecharges Equipt -URD <i>ch no 000122 Being chq issued to T. Kurmanna towards as per advice for payment.</i>	Bank Payment	12		1,455.00
	By G Snehalatha -on A/c <i>ch no 000123Being chq issued to G. Snehalatha towards as per advice for payment.</i>	Bank Payment	13		3,000.00
12-Apr-19	By T Kurmanna -Allowance for Hirecharges Equipt -URD <i>ch no 000133 Being chq issued to T. Kurmanna towards as per advice for payment</i>	Bank Payment	22		154.00
	By G Mannem -Allow for Construction Equip Urd <i>ch no 000127 Being chq issued to G. Mannem towards as per advice for payment.</i>	Bank Payment	23		55.00
13-Apr-19	By N Ramakrishna Reddy -Allowance for Equipt URD <i>ch no 000128 Being chq issued to N. Ramakrishna towards as per advice for payment.</i>	Bank Payment	25		25.00
	By G Snehalatha -on A/c <i>ch no 000129 Being chq issued to G. Snehalatha towards as per advice for payment.</i>	Bank Payment	26		1,000.00
	By G Mannem -Allow for Construction Equip Urd <i>ch no 000130 Being chq issued to G. Mannem towards as per advice for payment.</i>	Bank Payment	27		90.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
13-Apr-19	By Labour Charges -URD <i>ch no 000132 Being chq issued to B. Basappa towards internal (OBD) & External(Ace) painting work for site office rooms including doors.</i>	Bank Payment	29		60.00
22-Apr-19	By G Snehalatha -on A/c <i>ch no 000136 Being chq issued to G. Snehalatha towards as per advice for payment.</i>	Bank Payment	35		800.00
	By T Kurmanna -Allowance for Hirecharges Equipt -URD <i>ch no 000137 Being chq issued to T. Kurmanna towards as per advice for payment.</i>	Bank Payment	36		978.00
	By Ravula Parusharamulu -Allow for Hirecharges Eqt -URD <i>ch no 000138 Being chq issued to Ravula parusharamulu towards as per advice for payment.</i>	Bank Payment	37		108.00
	By G Mannem -Allow for Construction Equip Urd <i>ch no 000139 Being chq issued to G. Mannem towards as per advice for payment.</i>	Bank Payment	38		46.00
	By N Ramakrishna Reddy -Allowance for Equipt URD <i>ch no 000141 Being chq issued to N. Ramakrishna towards as per advice for payment.</i>	Bank Payment	40		16.00
23-Apr-19	By Labour Charges -URD <i>chq no: 000145 Being chq issued to Aaron associates towards total station marking for Block B C levels.</i>	Bank Payment	46		80.00
27-Apr-19	By N.Krishna-Allowance for Const Equpt -URD <i>chq no: 000148 Biing chq issue to N. krishna towards as per advised payment</i>	Bank Payment	52		38.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>chq no: 000149 Being chq issue to Mohd Nadeem towards as per advised payment</i>	Bank Payment	53		30.00
	By Labour Charges -URD <i>chq no: 000150 Being chq issued to Aaron Associates towards as per advice for payment.</i>	Bank Payment	54		240.00
	By CH Bikshapathi -Allow for Hirecharges Equipt -URD <i>chq no: 000151 Being chq issued to Ch. Bikshapathi towards as per advice for payment.</i>	Bank Payment	55		23.00
	By Ravula Parusharamulu -Allow for Hirecharges Eqt -URD <i>chq no: 000153 Being chq issued to Ravula Parusharamulu towards as per advice for payment.</i>	Bank Payment	57		36.00
	By G Snehalatha -on A/c <i>chq no: 000155 Being chq issued to G. Snehalatha towards as per advice for payment.</i>	Bank Payment	59		8,000.00
	By Labour Charges -URD <i>chq no: 000158 Being chq issued to Aaron Associates towards total station marking for Block B & C levels and footings.</i>	Bank Payment	62		240.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
27-Apr-19	By Labour Charges -URD <i>chq no: 000159 Being chq issued to Aaron Associates towards total station marking for footings Block - A</i>	Bank Payment	63		240.00
	By Priyanka Printers <i>chq no: 000165 Being chq issued to Priyanka Printers towards purchase Receipt books and booking forms vide bill no: 204 against po no: 57943 dt: 12th April 2019</i>	Bank Payment	69		33.00
	By Sri Bhavani Ads <i>chq no: 000166 Being chq issued to Sri Bhavani Ads towards flex mounting charges vide bill no: 19-20/23 dt: 10.04.2019</i>	Bank Payment	70		49.00
	By Sri Bhavani Digitals <i>chq no: 000167 Being chq issued to Sri Bhavani Digitals towards flex printing hoarding design vide bill no: 19-20/02 against po no: 57765 dt: 04.04.2019</i>	Bank Payment	71		103.00
	By T Kurmanna -Allowance for Hirecharges Equipt -URD <i>chq no: 000169 Being chq issued to T. Kurmanna towards as per advice for payment.</i>	Bank Payment	74		1,281.00
	By G Mannem -Allow for Construction Equip Urd <i>chq no: 000170 Being cheq issue to G. Mannem Excavation work done</i>	Bank Payment	75		237.00
30-Apr-19	To KMBL RERA A/C 1814597458 <i>ch no 000171 being cheque issued towards tds for the monthof mar 2019</i>	Bank Payment	77	11,141.00	
2-May-19	By A.Krishna Reddy- on A/c <i>ch no 000172 Being chq issued to A.Krishna Reddy towards as per advice for payment.</i>	Bank Payment	83		959.00
	By Printing & Stationery -18% <i>Being flex mounting charges at cherlapally on 20.04.2019 vide bill no: 19-20/28 dt: 20.04.2019</i>	Purchase	20		40.00
	By CR Consultation Charges - 18% <i>Being CR Consultation Charges for the month of April 19 vide bill no: 20 dt: 02.05.2019</i>	Purchase	21		29,453.00
	By Car Hirecharges @ 18% <i>Being Car Hire Charges for the month of May 2019 vide bill no: 34 dt: 02.05.2019</i>	Purchase	22		324.00
3-May-19	To KMBL RERA A/C 1814597458 <i>ch no 000173 being cheque issued towards tds for the monthof april 2019</i>	Bank Payment	84	69,789.00	
	By Interest on Secured Loan <i>towards interest for the monthof may 2019</i>	Journal	14		16,767.00
4-May-19	By Labour Charges -URD <i>chq no: 000189 Being chq issued to N. Krishna towards as per advice for payment.</i>	Bank Payment	87		35.00
	By Varna Media <i>Chq no: 000179 Being chq issued to Varna Media towards MPL floor parking plans design charges vide bill no: 829 po no: 54265 dt: 01.11.2018</i>	Bank Payment	93		160.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
4-May-19	By Printing & Stationery -12% Purchase <i>Being hording design at cherlapally MPL vide bill no: 19-20/06 dt: 20.04.2019 against po no: 58138/ 51744 dt: 20.04.2019</i>		23		84.00
	By Ravula Parusharamulu -Allow for Hirecharges Eqt -URD Bank Payment <i>chq no: 000183 being cheq issued to ravula parusharamulu towards as per advice for payment.</i>		97		36.00
	By T Kurmanna -Allowance for Hirecharges Equipt -URD Bank Payment <i>chq no: 000184 being cheque issue to T kurammana as per advise per payment</i>		98		558.00
	By G Snehalatha -on A/c Bank Payment <i>chq no: 000185 being cheq issue to towards G.Snehalatha as per advise per payment</i>		99		700.00
	By Labour Charges -URD Bank Payment <i>chq no: 000186 Being chq issued to Aaron associates as per advice for payment.</i>		100		160.00
	By G Mannem -Allow for Construction Equip Urd Bank Payment <i>chq no: 000187 Being chq issued to G. Mannem towards as per advice for payment.</i>		101		259.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD Bank Payment <i>chq no: 000188 Being chq issied to Nadeem towards as per advice for payment.</i>		102		10.00
6-May-19	By Commission-URD Journal <i>towards incentives for the monthof april 19</i>		24		350.00
	By Commission-URD Journal <i>towards incentives for the monthof april 19</i>		25		350.00
	By Commission-URD Journal <i>towards incentives for the monthof april 19</i>		26		200.00
	By Commission-URD Journal <i>towards incentives for the monthof april 19</i>		27		75.00
	By Security Charges URD Journal <i>Being Security Guard and supervisor charges for the month of April 2019 vide bill no: USS/18/19 Date: 30.04.2019</i>		28		493.00
9-May-19	By Printing & Stationery -Composition Purchase <i>Being purchase consultant form books for mayflower platinum pvt ltd vide bill no: 219 dt: 02.05.2019 Inward no: 120 dt: 06.05. 2019</i>		29		4.00
	By Service Charges - URD Purchase <i>Being Service Charges for the month of April 2019 vide bill no: SM (HUF) / 004 dt: 30.04. 2019</i>		30		250.00
	By Admin & Marketing Services Charges@18% Purchase <i>Being admin and marketing service charges for the month of April 2019 vide bill no: Common/ 4 dt: 09.05.2019</i>		31		1,860.00
10-May-19	By Ravula Parusharamulu -Allow for Hirecharges Eqt -URD Bank Payment <i>chq no: 000211 Being chq issued to Ravula parusharamulu towards as per advice for paymnet.</i>		113		12.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
10-May-19	By T Kurmanna -Allowance for Hirecharges Equipt -URD <i>chq no: 000210 Being chq issued to T. Kuramnna towards as per advice for payment.</i>	Bank Payment	114		293.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>chq no: 000207 Being chq issued to Nadeem towards as per advice for payment.</i>	Bank Payment	115		10.00
	By N Ramakrishna Reddy -Allowance for Equipt URD <i>chq no: 000208 Being chq issued to N. Ramakrishna towards as per advice for payment.</i>	Bank Payment	116		16.00
	By G Mannem -Allow for Construction Equip Urd <i>ch no 000216 Being chq issued to G. Mannem towards as per advice for payment.</i>	Bank Payment	117		267.00
11-May-19	By N.Krishna-Allowance for Const Equpt -URD <i>ch no 000223 Being chq issued to N. Krishna towards as per advice for payment.</i>	Bank Payment	135		30.00
13-May-19	By Labour Charges -URD <i>ch no 000222 Being chq issued to Aaraon Associates towards A-Block Marking.</i>	Bank Payment	138		80.00
15-May-19	By Printing & Stationery -Composition Purchase <i>Being purchase mayflower platinum flat files for site office and CR vide bill no: 216 dt: 26.04.2019 against po no: 57230 / 51738 dt: 12.03.2019 Inward no: 122 dt: 06.05.2019</i>		33		66.00
17-May-19	By Consultancy Charges -18% <i>Being amount credited to Ajay Mehta towards Certification fee for end use for loan by Tata Capital Financial Services Ltd SAC: 998224 vide bill no: GST/2019-20/33 dt: 16.05.2019</i>	Purchase	47		300.00
18-May-19	By G Mannem -Allow for Construction Equip Urd <i>chq no: 000232 being cheq issue to G. Mannem twards payment asper advise</i>	Bank Payment	150		226.00
	By Labour Charges -URD <i>chq no: 000233 being cheq issue to Aron Assoiates Towards payment of as per advice</i>	Bank Payment	151		80.00
	By N.Krishna-Allowance for Const Equpt -URD <i>chq no: 000234 Being chq issued to N. krishna towards as per advice for payment.</i>	Bank Payment	152		49.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>chq no: 000235 Being chq issued to Nadeem towards as per advice for payment.</i>	Bank Payment	153		30.00
	By T Kurmanna -Allowance for Hirecharges Equipt -URD <i>chq no: 000236 Being chq issued to T. Kurnanna towards as per advice for payment</i>	Bank Payment	154		1,058.00
	By K Krishna -Allowance for Hirecharges Equpt -URD <i>chq no: 000237 Being chq issued to K. krishna towards as per advice for payment.</i>	Bank Payment	155		21.00
	By MOHD ISHAQ -on A/c <i>chq no: 000239 Being chq issued to Mohd Ishaq towards advance as per advice for payment</i>	Bank Payment	157		3,000.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
22-May-19	By MOHD ISHAQ -on A/c <i>being TDs Debited against PO no 58782 Rs. 174551*1/100=1746/- Total Rs. 3,49,103/-</i>	Journal	50		1,746.00
25-May-19	By G Mannem -Allow for Construction Equip Urd <i>Chq No: 000262 Being Cheq issue to G. Mannem As per Advice for payment</i>	Bank Payment	173		217.00
	By MOHD ISHAQ -on A/c <i>Chq No's : 000251, 000252 and 000253 Being chq issued to Ishaq towards as per advice for payment.</i>	Bank Payment	174		3,000.00
	By N Krishna -on A/c <i>Chq No: 000263 Being chq issued to N. Krishna towards as per advice for payment.</i>	Bank Payment	175		100.00
	By G Snehalatha -on A/c <i>Chq No: 000264 Being cheq issued G Snehalatha towards as per advice for payment.</i>	Bank Payment	176		400.00
	By T Kurmanna -Allowance for Hirecharges Equipt -URD <i>Chq No: 000265 Being Cheq issue to T Kuramanna As per Advice for payment</i>	Bank Payment	177		94.00
	By Ravula Parusharamulu -Allow for Hirecharges Eqt -URD <i>Chq No: 000266 Being Cheq issue to Ravula Parush Ramulu As per Advice for payment</i>	Bank Payment	178		8.00
	By N.Krishna-Allowance for Const Equpt -URD <i>ch 000268 Being Ch issued to N krishna towards as per advice payment</i>	Bank Payment	182		92.00
31-May-19	By Aaron Associates <i>being Short tDs Debited</i>	Journal	68		80.00
1-Jun-19	By Interest on Secured Loan <i>Towards interest for the monthof June 2019</i>	Journal	73		32,486.00
	By T Kurmanna -Allowance for Hirecharges Equipt -URD <i>ch no 000272 Being Cheq issued to T. Kurmana towards as per advice for payment</i>	Bank Payment	185		202.00
	By CH Bikshapathi -Allow for Hirecharges Equipt -URD <i>ch no 000273 Being cheq issued to CH. Bikshapathi towards as per advice for payment</i>	Bank Payment	186		36.00
	By MOHD ISHAQ -on A/c <i>ch no 000255/0002556/000257 Being to cheq issue to MD ISAQ Towards as per advice for payment,</i>	Bank Payment	187		3,000.00
	By N.Krishna-Allowance for Const Equpt -URD <i>ch no 000281 Being Cheq issue to N. Krishna.towards as per advice for payment</i>	Bank Payment	188		77.00
	By G Mannem -Allow for Construction Equip Urd <i>ch no 000280 Being Cheq issue to G. Mannem Towards as per advice for payment</i>	Bank Payment	189		140.00
	By Labour Charges -URD <i>ch no 000271 Being to Cheq issue to Aaron Associates Towards as per advice for payment,</i>	Bank Payment	190		60.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
1-Jun-19	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>ch no 000282 Being cheq issu to MD Nadeem Towards as per advice for payment</i>	Bank Payment	191		20.00
	By N Ramakrishna Reddy -Allowance for Equipt URD <i>ch no 000283 Being cheq issue to N Ramakrishna Reddy Towards as per advice for payment,</i>	Bank Payment	192		12.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>ch no 000270 Being cheq issue to Mohamad Nadeem As per Advice for for payment</i>	Bank Payment	197		10.00
	By Commission-URD <i>being commission payable for the monthof april and may 2019</i>	Journal	74		2,000.00
4-Jun-19	To KMBL RERA A/C 1814597458 <i>ch no 000403 being cheque issued towards tds for the monthof may 2019</i>	Bank Payment	204	64,402.00	
	By Car Hirecharges @ 18% <i>Being Car Hire Charges for the month of June 2019 vide bill no: 67 dt: 01.06.2019</i>	Purchase	65		324.00
6-Jun-19	By Commission-URD <i>being on account incentive for the month</i>	Journal	88		350.00
	By Commission-URD <i>being on account incentive for the month</i>	Journal	89		350.00
	By Commission-URD <i>being on account incentive for the month</i>	Journal	90		200.00
	By Commission-URD <i>being on account incentive for the month</i>	Journal	91		75.00
7-Jun-19	By QC Charges @ 18% <i>Being QC Charges for the month of May 2019 vide receipt no: 81 dt: 06.06.2019</i>	Purchase	70		150.00
	By Admin Service Charges - 18% <i>Being admin service charges (B Praveen) for the month of may 2019 vide bill no: 99 dt: 06.06.2019</i>	Purchase	71		300.00
	By CR Consultation Charges - 18% <i>Being CR Consultation Charges for the month of may 2019 vide bill no: 87 dt: 06.06. 2019</i>	Purchase	72		16,881.00
	By MOHD ISHAQ -on A/c <i>Being TDS Debited against PO no 58782 Rs. 174551*1/100=1746/- Total Rs. 3,49,103 /-</i>	Journal	93		1,746.00
8-Jun-19	By G Snehalatha -on A/c <i>chq no: 000291 Being chq issued to G. Snehalatha towards as per advice for payment.</i>	Bank Payment	223		300.00
	By K Krishna -Allowance for Hirecharges Equpt -URD <i>Chq no: 000292 Being cheq issue to N krishna is payment as per Advice</i>	Bank Payment	224		63.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>Chq no: 000293 Being chq issued to Nadeem towards as per advice for payment.</i>	Bank Payment	225		20.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
8-Jun-19	By N.Krishna-Allowance for Const Equpt -URD <i>Chq no:000294 Being chq issued to N. krishna towards as per advice for payment.</i>	Bank Payment	226		20.00
	By Labour Charges -URD <i>Chq no: 000295 Being Cheque issue to Aaron Associates is payment As per Advice</i>	Bank Payment	227		130.00
	By N Ramakrishna Reddy -Allowance for Equipt URD <i>Chq no: 000296 Being chq issued to N. Ramakrishna towards as per advice for payment.</i>	Bank Payment	228		4.00
	By N Krishna -on A/c <i>Chq no: 000294 Being chq issued to N. krishna towards as per advice for payment.</i>	Bank Payment	229		50.00
	By G Mannem -Allow for Construction Equip Urd <i>Chq no: 000297 Being chq issued to G. Mannem towards as per advice for payment.</i>	Bank Payment	230		123.00
13-Jun-19	By MOHD ISHAQ -on A/c <i>being TDS debited</i>	Journal	101		70.00
14-Jun-19	By Reimbursement Medical Claim@ 18% <i>Being Reimbursement of staff medical claim policy 19-20 vide bill no: Common /25 dt: 01.06.2019</i>	Purchase	86		4,498.00
	By Security Charges -Composition <i>Being security charges for the month of May 2019 vide bill no: USS/38/19 dt: 31.05.2019</i>	Journal	102		775.00
17-Jun-19	By T Kurmanna -Allowance for Hirecharges Equipt -URD <i>Chq no: 000418 Being chq issued to T. Kurmanna towards as per advice for payment.</i>	Bank Payment	243		91.00
	By Ravula Parusharamulu -Allow for Hirecharges Eqt -URD <i>Chq no: 000419 Being chq issued to Ravula parusharamulu towards as per advice for payment.</i>	Bank Payment	244		18.00
	By N.Krishna-Allowance for Const Equpt -URD <i>Chq no: 000420 Being chq issued to N. Krishna towards as per advice for payment.</i>	Bank Payment	245		45.00
	By Labour Charges -URD <i>Chq no: 000421 Being chq issued to B. Basappa towards as per advice for payment.</i>	Bank Payment	246		26.00
	By Labour Charges -URD <i>Chq no: 000422 Being chq issued to Aaron Associates towards as per advice for payment.</i>	Bank Payment	247		160.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>Chq no: 000423 Being chq issued to Nadeem towards as per advice for payment.</i>	Bank Payment	248		20.00
	By G Mannem -Allow for Construction Equip Urd <i>Chq no: 000424 Being chq issued to G. Mannem towards as per advice for payment.</i>	Bank Payment	249		141.00
	By N Ramakrishna Reddy -Allowance for Equipt URD <i>Chq no: 000425 Being chq issued to N. Ramakrishna towards as per advice for payment.</i>	Bank Payment	250		18.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
19-Jun-19	By Admin & Marketing Services Charges@18% Purchase <i>Being amount credited to Summit Sales LLP Common Expenses towards Admin & Marketing service charges for the month of May 2019 vide bill no: Common / 40 dt: 18. 06.2019</i>		92		2,735.00
24-Jun-19	By Labour Charges -URD Bank Payment <i>Chq no: 000443 Being cheq issued to Aaron Associates towards as per advice for payment,</i>		267		160.00
	By G Mannem -Allow for Construction Equip Urd Bank Payment <i>Chq no: 000444 Being Cheq issue to G. Mannem towards as per advice for payment,</i>		268		155.00
	By N Ramakrishna Reddy -Allowance for Equipt URD Bank Payment <i>Chq no: 000445 Being Cheq issued to N. Ramakrishna towards asper advice for payment</i>		269		16.00
	By Labour Charges -URD Bank Payment <i>Chq no: 000446 Being Cheq issud to N. krishna towards as per advice for payment,</i>		270		24.00
	By G Mannem - on A/c Bank Payment <i>Chq no: 000447 Being Cheq issue to G. Mannem towards as per advice for payment</i>		271		1,500.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD Bank Payment <i>Chq no: 000448 Being cheeq issued to Mohamed Nadeem towards per advice for paymet</i>		272		20.00
	By T Kurmanna -Allowance for Hirecharges Equipt -URD Bank Payment <i>Chq no: 000449 Being Cheq issue to T. kurmanna towards as per advice for payment,</i>		273		138.00
	By K Krishna -Allowance for Hirecharges Equpt -URD Bank Payment <i>Chq no: 000450 Being Cheq issue to K. Krishna towards as per advice for payment,</i>		274		19.00
27-Jun-19	By Printing & Stationery -12% Purchase <i>Being printing hoarding design at cherlapally mayflower platinum flex size 40x20 vide bill no: 19-20/34 dt: 24.06.2019 against po no: 58138 / 51744 dt: 20.04.2019</i>		103		84.00
	By Printing & Stationery -12% Purchase <i>Being printing hoarding design at cherlapally flex size 40x20 vide bill no: 19-20/36 dt: 25. 06.2019 against po no: 59434/ 51758 dt: 20. 06.2019</i>		104		84.00
1-Jul-19	By T Kurmanna -Allowance for Hirecharges Equipt -URD Bank Payment <i>Chq no: 000509 Being Cheq issue to T. Kurmnna towards as per advice for payment,</i>		285		432.00
	By K Krishna -Allowance for Hirecharges Equpt -URD Bank Payment <i>Chq no: 000510 Being cheq issue to K Krishna towards as per advice for payment,</i>		286		45.00
	By N.Krishna-Allowance for Const Equpt -URD Bank Payment <i>ChqNo: 000511 being Cheq issur to N. krishna towards as per advicefor payment,</i>		287		24.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
1-Jul-19	By Mohammed Nadeem -Allowace for Const Equipt -URD Bank Payment <i>Chq no: 000512 Being Cheq issue to Mohamed nadeemtowards as per advice for payment,</i>		288		20.00
	By N Ramakrishna Reddy -Allowance for Equipt URD Bank Payment <i>Chq no: 000513 Being Cheq isssue to N Ramakrishna Reddy as per advice for payment</i>		289		14.00
	By Labour Charges -URD Bank Payment <i>Chq no: 000514 Being Cheq issue to Aaron Associates towards as per advice for payment,</i>		290		240.00
	By G Mannem -Allow for Construction Equip Urd Bank Payment <i>Chq no: 000515 Being Cheq issue to G. Mannem Towards as per advice for payment,</i>		291		152.00
	By Interest on Secured Loan Journal <i>being interest payable for the monthof july2019</i>		130		31,438.00
	By MOHD ISHAQ -on A/c Bank Payment <i>Chq no: 000520 Being cheq issue to Mohd Ishaq towards as per advice for payment,</i>		296		2,000.00
	To KMBL RERA A/C 1814597458 Bank Payment <i>Chq no: 000522 Being chq issued towards TDS for the month of June 2019</i>		297	69,926.00	
3-Jul-19	By Car Hirecharges @ 18% Purchase <i>Being amount credited to SSLLP Logistics towards car hire charges for the month of July 2019 vide bill no: 115 dt: 01.07.2019</i>		111		324.00
	By QC Charges @ 18% Purchase <i>Being amount credited to SSLLP Logistics towards QC Charges for the month of June 2019 vide bill no: 129 dt: 01.07.2019</i>		112		150.00
	By CR Consultation Charges - 18% Purchase <i>Being amount credited to SSLLP Logistics towards CR Consultation Charges for the month of June 2019 vide bill no: 102 dt: 28.06.2019</i>		113		3,269.00
	By Admin Service Charges - 18% Purchase <i>Being amount credited to SSLLP Logistics towards admin service charges for the month of June 2019 vide bill no: 111 dt: 29.06.2019</i>		114		300.00
4-Jul-19	By Rent - Composition Purchase <i>Being amount credited to MHPL towards Hoarding Rent for the month of June 2019 vide bill no: MHPL / 026 dt: 30.06.2019</i>		116		424.00
	By Commission-URD Journal <i>being onaccount incentive paid</i>		131		350.00
	By Commission-URD Journal <i>being onaccount incentive paid</i>		132		350.00
	By Commission-URD Journal <i>being onaccount incentive paid</i>		133		200.00
	By Commission-URD Journal <i>being onaccount incentive paid</i>		134		75.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
8-Jul-19	By MOHD ISHAQ -on A/c <i>Chq no: 000548 Being chq issued to Mohd Ishaq towards as per advice for payment.</i>	Bank Payment	305		1,500.00
	By N Ramakrishna Reddy -Allowance for Equipt URD <i>Chq no: 000531 Being chq issued to N. Ramakrishna towards as per advice for payment.</i>	Bank Payment	309		11.00
	By Labour Charges -URD <i>Chq no: 000532 Being chq issued to Aaron Associates towards Total station A-Block plinth bemas amd columns .</i>	Bank Payment	310		240.00
	By Labour Charges -URD <i>Chq no: 000533 Being chq issued to N. krishna towards as per advice for payment.</i>	Bank Payment	311		10.00
	By T Kurmanna -Allowance for Hirecharges Equipt -URD <i>Chq no: 000534 Being chq issued to T. Kurmanna towards as per advice for payment.</i>	Bank Payment	312		2,231.00
	By G Mannem -Allow for Construction Equip Urd <i>Chq no: 000535 Being cheq issue to G. Mannem is payment as per advice</i>	Bank Payment	313		90.00
	By P Praveen Kumar - On A/c <i>Chq no: 000536 being Cheq issue to p praveen kumar as per advice per payment</i>	Bank Payment	314		50.00
	By G Mannem - on A/c <i>Chq no: 000537 Being chq issued to G. Mannem towards as per advice for payment</i>	Bank Payment	315		500.00
15-Jul-19	By MOHD ISHAQ -on A/c <i>Chq no: 000550 Being chq issued to Mohd Ishaq towards as per advice fpr payment.</i>	Bank Payment	332		3,000.00
	By A.Krishna Reddy- on A/c <i>Chq no: 000551 Being chq issued to A. Krishna Reddy towards as per advice for payment.</i>	Bank Payment	333		1,887.00
	By G Mannem - on A/c <i>Chq no: 000552 Being chq issued to G. Mannem towards as per advice for payment.</i>	Bank Payment	334		300.00
	By G Snehalatha -on A/c <i>Chq no: 000553 Being chq issued to G. Snehalatha towards as per advice for payment</i>	Bank Payment	335		6,000.00
	By N Ramakrishna Reddy -Allowance for Equipt URD <i>Chq no: 000554 Being chq issued to N. Ramakrishna towards as per advice for payment.</i>	Bank Payment	336		11.00
	By G Mannem -Allow for Construction Equip Urd <i>Chq no: 000555 Being chq issued to G. Mannem towards as per advice for payment.</i>	Bank Payment	337		99.00
	By Labour Charges -URD <i>Chq no: 000556 Being chq issued to K. Krishna towards as per advice for payment.</i>	Bank Payment	338		16.00
	By Labour Charges -URD <i>Chq no: 000557 Being chq issued to Aaron Associates towards as per advice for payment</i>	Bank Payment	339		160.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
15-Jul-19	By Kulkarni Consultancy <i>Chq no: 000023 Being chq issued to Kulkarni Consultancy towards consultancy charges</i>	Bank Payment	351		12,825.00
	By M/S Ardes <i>Chq no:000024 Being chq issued to Ardes towards consultancy charges</i>	Bank Payment	352		15,000.00
17-Jul-19	By Admin & Marketing Services Charges@18% <i>Being Admin and Marketing Service Charges for the month of June '19 vide bill no: Common/ 56 dt: 17.07.2019</i>	Purchase	128		2,916.00
22-Jul-19	By N.Krishna-Allowance for Const Equpt -URD <i>Chq no: 000570 Being chq issued to N. Krishna towardsA-block west side drive way curb stone purpose excavation PCC bed and curb stone fixing work. excavation PCC curb stone fixing work at the west side road drive way as per advice for payment.</i>	Bank Payment	356		55.00
	By G Mannem -Allow for Construction Equip Urd <i>Chq no: 000568 Being chq issued to G. Mannem towards as per advice for payment.</i>	Bank Payment	357		159.00
	By Labour Charges -URD <i>Chq no: 000569 Being chq issued to Aaron Associates towards totalstation marking North side drive footings columns making south side plinth beams top columns.</i>	Bank Payment	358		320.00
	By Ravula Parusharamulu -Allow for Hirecharges Eqt -URD <i>Chq no: 000571 Being chq issued to Ravulaparusha ramulu towards as per advice for payment.</i>	Bank Payment	359		40.00
	By G Snehalatha -on A/c <i>Chq no: 000585 Being chq issued to G. Snehalatha towards as per advice for payment.</i>	Bank Payment	372		6,000.00
	By T Kurmanna -Allowance for Hirecharges Equipt -URD <i>Chq no: 000587 Being chq issued to T. Kurmanna towards stone shifting MPL to GMR as per advice for payment.</i>	Bank Payment	374		4,556.00
26-Jul-19	By Commission-URD <i>Being amount credited to E Prasad towards pramotional incentive statement from 01-04 -2019 to 30-06-2019</i>	Journal	158		68.00
	By Commission-URD <i>Being amount credited to Rohith towards pramotional incentive statement from 01-04 -2019 to 30-06-2019</i>	Journal	159		44.00
	By Commission-URD <i>Being amount credited to Kota Lakshmi Durga towards pramotional incentive statement from 01-04-2019 to 30-06-2019</i>	Journal	160		44.00
	By Commission-URD <i>Being amount credited to G Murali Mohan towards pramotional incentive statement from 01-04-2019 to 30-06-2019</i>	Journal	161		44.00
29-Jul-19	By G Mannem - on A/c <i>Chq No: 000594 Being Cheq issue to G. Mannem towards payment as per advice</i>	Bank Payment	384		82.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
29-Jul-19	By N Krishna -on A/c <i>Chq No: 000595 Being Cheq issued to N. Krishna towards payment as per advice</i>	Bank Payment	385		13.00
	By MOHD ISHAQ -on A/c <i>Chq No: 000596 Being cheq issued to Md. ISHAQ towards payment as per advice</i>	Bank Payment	386		3,000.00
	By P Praveen Kumar - On A/c <i>Chq No: 000597 Being cheq issue to P. praveen kumar towards payment as per advice</i>	Bank Payment	387		26.00
	By G Mannem -Allow for Construction Equip Urd <i>Chq No: 000598 Being chq issued to G. Mannem towards as per advice for payment.</i>	Bank Payment	388		201.00
	By Labour Charges -URD <i>Chq No: 000599 Being chq issued to Aaron associates towards as per advice for payment.</i>	Bank Payment	389		180.00
	By Labour Charges -URD <i>Chq No: 000600 Being chq issued to B. Basappa towards as per advice for payment.</i>	Bank Payment	390		16.00
	By Shaik Javid Pasha Allowance for Const Equip - URD <i>Chq No: 000451 Being chq issued to Javeed pasha towards as per advice for payment.</i>	Bank Payment	391		10.00
	By N.Krishna-Allowance for Const Equpt -URD <i>Chq No: 000452 Being chq issued to N. Krishna towards as per advice for payment.</i>	Bank Payment	392		22.00
	By N Ramakrishna Reddy -Allowance for Equipt URD <i>Chq No: 000453 Being chq issued to N. Ramakrishna towards as per advice for payment.</i>	Bank Payment	393		11.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>Chq No: 000454 Being chq issued to Nadeem towards as per advice for payment.</i>	Bank Payment	394		10.00
	By G Snehalatha -on A/c <i>Chq No: 000457 Being cheq issue toG. Sneha latha towards pyment as per as per advice</i>	Bank Payment	397		3,000.00
	By Ravula Parusharamulu -Allow for Hirecharges Eqt -URD <i>Chq No: 000458 Being chq issued to Ravulaparusharamulu towards as per advice for payment.</i>	Bank Payment	398		40.00
1-Aug-19	By QC Charges @ 18% <i>being amount credited to SLLP towards QC charges for the monthof july 2019 against invoice no 250 dt 31.7.2019</i>	Purchase	154		1,200.00
	By Car Hirecharges @ 18% <i>being amount credited to SLLP Logistisc towards car hire charges for the monthof aug 2019 against invoice no 289 dt 1.8. 2019</i>	Purchase	155		324.00
	By Admin Service Charges - 18% <i>being amount credited to SLLP logistics towards admin services charges for the month of July19 against invoice no 267 dt 31.7.2019</i>	Purchase	156		300.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
1-Aug-19	By CR Consultation Charges - 18% Purchase <i>being amount credited to SSLLP towards CR Consultation charges for the month of july against invoice no 257 dt 31.7.2019</i>		157		5,063.00
	By Rent - Composition Purchase <i>Being amount credited to MHPL towards Charlapally Hoarding Rent for the month of July 2019 vide bill no: MHPL / 036 dt: 31.07. 2019</i>		158		424.00
2-Aug-19	To KMBL RERA A/C 1814597458 Bank Payment <i>ch no 000463 being cheque issued towards tds for the month of july 2019</i>		404	1,04,594.00	
	By Interest on Secured Loan Journal <i>Towards amount debited towards interest for the month of Aug 2019.</i>		167		32,486.00
5-Aug-19	By Labour Charges -URD Bank Payment <i>being online transfer to N.Krishna towards the parking tiles repairing work done at south side road curb stone repairing plastering work done at north side wall.</i>		408		21.00
	By G Mannem -Allow for Construction Equip Urd Bank Payment <i>Chqno: 000481 issued to G.Mannem towards the excavation at the south side rcc wall and B block footings shifting of soil and back filling levelling at west side shifting of granite back filling at levelling at hl pole shifting at steel north west side.</i>		410		206.00
	By Labour Charges -URD Bank Payment <i>ch no 000480 Being chq issued to Aaron associates towards A block west side drive way footings columns marking pedstrial column west and east side A block and C block marking given in the westside driveway Cblock C2 given C3 footings edge.</i>		411		115.00
	By K Krishna -Allowance for Hirecharges Equpt -URD Bank Payment <i>Chq no: 000478 Being chq issued to K. Krishna as per advice for payment.</i>		412		21.00
	By N Ramakrishna Reddy -Allowance for Equipt URD Bank Payment <i>ch no 000471 Being chq issued to N. Ramakrishna towards as per advice for payment .</i>		413		10.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD Bank Payment <i>ch no 000468 Being chq issued to Mohammed Nadeem as per advice for payment.</i>		416		35.00
	By N Krishna -on A/c Bank Payment <i>ch no 000483 Being chq issued to N.Krishna towards as per advice for payment.</i>		420		150.00
	By MOHD ISHAQ -on A/c Bank Payment <i>ch no 000482 Being Cheq issued to Md Ishaq towards as per advice for payment</i>		422		3,000.00
	By A.Krishna Reddy- on A/c Bank Payment <i>ch no 000479 Being cheq issue to A Krishna reddy (sai venkteswara Borewells towards payment as per advice</i>		423		737.00
6-Aug-19	By Commission-URD Journal <i>being on account incentive paid</i>		186		350.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
6-Aug-19	By Commission-URD <i>being on account incentive paid</i>	Journal	187		350.00
	By Commission-URD <i>being on account incentive paid</i>	Journal	188		200.00
	By Commission-URD <i>being on account incentive paid</i>	Journal	189		75.00
12-Aug-19	By MOHD ISHAQ -on A/c <i>Chq no: 000493 Being cheq issue to Md Ishaqas pr advice for payemnt,</i>	Bank Payment	436		2,000.00
	By K Krishna -Allowance for Hirecharges Equpt -URD <i>Chq no: 000494 Being cheq issue to k. krishna chipping payment as per advice</i>	Bank Payment	437		64.00
13-Aug-19	By T Kurmanna -Allowance for Hirecharges Equipt -URD <i>ch no 000301 being cheque issued to T Kurmanna towards 50% of hirecharges payment</i>	Bank Payment	438		5,051.00
16-Aug-19	By Service Charges -18% <i>being amount credited to SLLP towards service charges PO Against invoice no 307 dt 12.8.2019</i>	Purchase	172		3,269.00
17-Aug-19	By Admin & Marketing Services Charges@18% <i>Being amount credited to summit sales llp common expenses towards admin and marketing service charges for the month of July 2019 vide bill no: Common / 90 dt: 17. 08.2019</i>	Purchase	174		1,737.00
19-Aug-19	By Labour Charges -URD <i>Chq no: 000308 Being Cheq issue to Aaron Associates towards payment as per advice</i>	Bank Payment	446		180.00
	By Labour Charges -URD <i>Chq no: 000310 Being chq issued to N. Krishna towards parking tiles repairing work done at south side road curb stone repairing</i>	Bank Payment	447		21.00
	By Labour Charges -URD <i>Chq no: 000313 Being chq issued to Aaron Associates towards Total station marking B -Block part footings and columns marking with total station.</i>	Bank Payment	449		50.00
	By Labour Charges -URD <i>Chq no: 000314 Being Cheq issue to N. krishna as per advice for payment</i>	Bank Payment	450		11.00
	By Labour Charges -URD <i>Chq no: 000315 Being chq issued to N. Krishna towards passanger lift out side wall plastering work.</i>	Bank Payment	451		9.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>Chq no: 000316 Being chq issued to Nadeem towards as per advice for payment.</i>	Bank Payment	452		20.00
	By MOHD ISHAQ -on A/c <i>Chq no: 000317 Being chq issued to MD. Ishaq towards as per advice for payment.</i>	Bank Payment	453		2,000.00
	By K Krishna -Allowance for Hirecharges Equpt -URD <i>Chq no: 000320 Being chq issued to K. Krishna towards as per advice for payment.</i>	Bank Payment	455		43.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
19-Aug-19	By T Kurmanna -Allowance for Hirecharges Equipt -URD <i>Chq no: 000322 Being chq issued to T. Kurmanna towards as per advice for payment.</i>	Bank Payment	457		3,507.00
22-Aug-19	By Housekeeping Charges -Composition <i>being amount credited to T.L.Services towards housekeeping charges for the monthof july 2019 against invoice no 002 dt 15.8.2019.</i>	Purchase	175		72.00
	By Advertisement Charges @ 5% <i>being amount credited to Varna media towards MPL classified display ad in TOI , Pub Dt 27.7.2019 against invoice no 1220 dt 27.7.2019</i>	Purchase	178		88.00
26-Aug-19	By K Krishna -Allowance for Hirecharges Equpt -URD <i>Chq no: 000328 Being chq issued to K. Krishna towards as per advice for payment.</i>	Bank Payment	466		36.00
	By Labour Charges -URD <i>Chq no: 000336 Being chq issued to Aaron Associates towards B-Block columns dimension marking on plinth beams and C -Block columns marking on PCC beds.</i>	Bank Payment	474		290.00
	By Service Charges -18% <i>being amount credited to SLLP Logistics towards service charges PO against invoiceno 341 dt 22.8.2019</i>	Purchase	188		7,982.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>Chq no: 000337 Being chq issued to Nadeem towards as per advice for payment.</i>	Bank Payment	475		10.00
	By Advertisement Charges -18% <i>being amount credited to SLLP Logistics towards advertisement services against invoiceno 354 dt 23.8.2019.</i>	Purchase	189		1,753.00
	By G Mannem -Allow for Construction Equip Urd <i>Chq no: 000338 Being chq issued to G. Mannem towards soil and Mud cleaning on the rock and levelling work shifting of from A -Block to Tot-lot- area.</i>	Bank Payment	476		137.00
	By Shaik Javid Pasha Allowance for Const Equip - URD <i>Chq no: 000339 Being chq issued to Javeed Pasha towards as per advice for payment.</i>	Bank Payment	477		10.00
	By N Krishna -on A/c <i>Chq no: 000341 Being chq issued to N. Krishna towards as per advice for payment.</i>	Bank Payment	479		200.00
	By N Ramakrishna Reddy -Allowance for Equipt URD <i>Chq no: 000343 Being chq issued to N. Ramakrishna towrads as per advice for payment.</i>	Bank Payment	481		19.00
27-Aug-19	By Printing & Stationery -18% <i>Being flex mounting charges for mpl frame 3no's against bill no:112 dt:24.07.2019</i>	Purchase	197		11.00
	By Printing & Stationery -12% <i>Being printing hoarding design charges for 3no against bill no:45 dt:24.072019 po no:60166 dt:22.07.2019</i>	Purchase	198		22.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
31-Aug-19	By Consultancy Charges -18% <i>being amount credited to Ajay Mehta towards certification fee for expenditure incurred upto 25.7.2019 of MPL SAC998224 against invoice no GST/2019-20/84 dt 26.8.2019</i>	Purchase	199		350.00
	By CR Consultation Charges - 18% <i>being amount credited to SSLLP Logistics towards CR Consultation charges against invoice no 370 dt 30.8.2019.</i>	Purchase	200		8,579.00
	By G Snehalatha -on A/c <i>ch no 000619 Being chq issued to G. Snehalatha towards as per advice for payment.</i>	Bank Payment	493		800.00
	By MOHD ISHAQ -on A/c <i>ch no 000616 Being chq issued to MD.Ishaq towards as per advice for payment.</i>	Bank Payment	494		3,000.00
	By Ravula Parusharamulu -Allow for Hirecharges Eqt -URD <i>ch no 000618 Being chq issued to Ravula Parusharamulu towards as per advice for payment.</i>	Bank Payment	495		15.00
	By G Mannem -Allow for Construction Equip Urd <i>ch no 000615 Being chq issued to G. Mannem towards as per advice for payment.</i>	Bank Payment	496		88.00
	By Labour Charges -URD <i>ch no 000628 Being chq issued to Aarron associates towards as per advice for payment.</i>	Bank Payment	497		370.00
	By G Mannem - on A/c <i>ch no000610 Being chq issued to G. Mannem towards as per advice for payment.</i>	Bank Payment	498		1,400.00
	By N.Krishna-Allowance for Const Equpt -URD <i>ch no 000609 Being chq issued to N.Krishna towards as per advice for payment.</i>	Bank Payment	499		5.00
	By Shaik Javid Pasha Allowance for Const Equip - URD <i>ch no 000612 Being chq issued to Javeed Pasha towards as per advice for payment.</i>	Bank Payment	500		10.00
	By N Ramakrishna Reddy -Allowance for Equipt URD <i>ch no 000611 Being chq issued to N. Ramakrishna towards as per advice for payment.</i>	Bank Payment	501		7.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>ch no 000613 Being chq issued to Nadeem towards as per advice for payment.</i>	Bank Payment	502		55.00
	By Labour Charges -URD <i>ch no 000626 Being chq issued to G. Mannem towards as per advice for payment.</i>	Bank Payment	503		134.00
	By Aaron Associates <i>being Short tds debited on 11500/- Job dt 5.8.2019</i>	Journal	204		115.00
1-Sep-19	By Commission-URD <i>being comission payable for themonth of june,july and aug 2019.</i>	Journal	217		3,000.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
1-Sep-19	By Interest on Secured Loan <i>being interest on secured loan for the month of sep19</i>	Journal	218		31,764.00
	By T Kurmanna -Allowance for Hirecharges Equipt -URD <i>ch no 000627 Being chq issued to T. Kurmanna towards as per advice for payment.</i>	Bank Payment	512		3,294.00
	By T Kurmanna -Allowance for Hirecharges Equipt -URD <i>ch no 000623 Being chq issued to T. Kurmanna towards as per advice for payment.</i>	Bank Payment	513		1,162.00
	By K Krishna -Allowance for Hirecharges Equipt -URD <i>ch no 000622 Being chq issued to K. Krishna towards as per advice for payment.</i>	Bank Payment	514		21.00
	By Labour Charges -URD <i>being online transfer to N.Krishna towards as per advice for payment.</i>	Bank Payment	515		61.00
3-Sep-19	To KMBL RERA A/C 1814597458 <i>ch no000630 being cheque issued towards tds for the month of aug 2019</i>	Bank Payment	516	88,587.00	
5-Sep-19	By Commission-URD <i>towards on account incentive for the month.</i>	Journal	219		350.00
	By Commission-URD <i>towards on account incentive for the month.</i>	Journal	220		350.00
	By Commission-URD <i>towards on account incentive for the month.</i>	Journal	221		200.00
	By Rent - Composition <i>Being Charlapally hording rental service charges for the month of Aug 2019 vide bill no: MHPL/046 dt: 31.08.2019</i>	Purchase	207		424.00
	By Admin Service Charges - 18% <i>Being admin service charges (Suneel) for the month of Aug 2019 vide bill no: 425 dt: 04.09.2019</i>	Purchase	208		90.00
6-Sep-19	By Car Hirecharges @ 18% <i>being amount credited to SLLP logistics towards car hire charges for the month of sept 2019 against invoice no 383 dt 3.9. 2019.</i>	Purchase	213		324.00
	By Admin Service Charges - 18% <i>being amount credited to SLLP towards admin service charges against invoice no 414 dt 4.9.2019</i>	Purchase	214		160.00
	By Admin Service Charges - 18% <i>being amount credited to SLLP logitics towards admin service charges against invoice no 405 dt 4.9.2019</i>	Purchase	215		460.00
	By Commission-URD <i>being amount credited to Ashok towards saved for A Block - flat no 404,408,501,406, 706,407,906,607,802,903,508,302,308,603, 105,801,807,604,704,1002,804,805 for Period: april 19 to June 19.</i>	Journal	222		22,465.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
9-Sep-19	By CH Bikshapathi -Allow for Hirecharges Equipt -URD <i>Chq no: 000641 Being chq issued to CH Bikshapathi towards as per advice for payment</i>	Bank Payment	530		8.00
	By Ravula Parusharamulu -Allow for Hirecharges Eqt -URD <i>Chq no: 000642 Being chq issued to Ravula Parusharamulu towards as per advice for payment</i>	Bank Payment	531		12.00
	By K Krishna -Allowance for Hirecharges Equipt -URD <i>Chq no: 000643 Being chq issued to K. krishna towards as per advice for payment</i>	Bank Payment	532		21.00
	By N.Krishna-Allowance for Const Equipt -URD <i>Chq no: 000644 Being chq issued to N. Krishna towards tower pole erecting and PCC work for south west corner and brickwork.</i>	Bank Payment	533		12.00
	By Labour Charges -URD <i>Chq no: 000645 Being chq issued to Aaron associations towards A blockwest side drive way column marking and footing marking and south west corner marking</i>	Bank Payment	534		200.00
	By G Mannem -Allow for Construction Equip Urd <i>Chq no: 000646 Being chq issued to G. Mannem towards C and B block footings cleaning and dewatering work and steel shifting and cellar cleaning and levelling for office room</i>	Bank Payment	535		182.00
	By N Ramakrishna Reddy on A/c <i>Chq no: 000647 Being chq issued to N. Rama krishna reddy towards as poer advice for payment</i>	Bank Payment	536		150.00
	By G Mannem - on A/c <i>Chq no: 000648 Being chq issued to G. Mannem towards as per advice for payment</i>	Bank Payment	537		4,000.00
	By MOHD ISHAQ -on A/c <i>Chq no: 000649 Being chq issued to Mohd Ishaq as per advice for payment</i>	Bank Payment	538		5,000.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>Chq no: 000650 Bering chq issued to Mohamad Nadeem towards as per advice for payment</i>	Bank Payment	539		40.00
	By N Ramakrishna Reddy -Allowance for Equipt URD <i>Chq no: 000701 Being chq issued to N. Rama krishna reddy as per advice for payment</i>	Bank Payment	540		14.00
	By Shaik Javid Pasha Allowance for Const Equip - URD <i>Chq no: 000702 Being chq issued to Shaik Javid pasha towards as per advice for payment</i>	Bank Payment	541		14.00
	By T Kurmanna -Allowance for Hirecharges Equipt -URD <i>Chq no: 000711 Being chq issued to T. Kurmanna towards as per MD sir instructions already 50% paid and Balance 50% amount now paid</i>	Bank Payment	546		4,860.00
11-Sep-19	By Housekeeping Charges -Composition <i>Being amount credited to T.L Services towards Housekeeping charges for the month of Aug 2019 dt: 31.08.2019</i>	Purchase	220		105.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
14-Sep-19	By Car Hirecharges @ 18% <i>Being Car Hire charges arrears for the period of April to June 2019 of MPL vide bill no: 440 dt: 14.09.2019</i>	Purchase	227		320.00
16-Sep-19	By Labour Charges -URD <i>Chq no: 000713 Being chq issued to Aaron associates towards as per advice for payment</i>	Bank Payment	550		80.00
	By Shaik Javid Pasha Allowance for Const Equip - URD <i>Chq no: 000714 Being chq issued to shaik javid pasha towards drilling holes in office room columns and in service lift</i>	Bank Payment	551		23.00
	By N.Krishna-Allowance for Const Equpt -URD <i>Chq no: 000715 Being chq issued to n. krishna towards pcc work at tower pole and brick compound wall for motor at B block</i>	Bank Payment	552		11.00
	By N Ramakrishna Reddy -Allowance for Equipt URD <i>Chq no: 000716 Being chq issued to Nalla ramakrishna reddy towards removing and fixing of CC camera and fixing of switch boards for bar bending work purpose</i>	Bank Payment	553		16.00
	By Labour Charges -URD <i>Chq no: 000717 Being chq issued to N. Krishna towards as per advice for payment</i>	Bank Payment	554		11.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>Chq no: 000718 Being chq issued to mohammed nadeem towards outside wall compound wall dewatering pump motor and connecting pvc and cpvc pipe motors fixing</i>	Bank Payment	555		22.00
	By Ch Mallesham Loan Account <i>Chq no: 000719Being chq issued to CH. Mallesham towards as per advice for payment</i>	Bank Payment	556		3,000.00
	By N Krishna -on A/c <i>Chq no: 000720 Being chq issued to N. Krishna towards as per advice for payment</i>	Bank Payment	557		200.00
	By G Mannem - on A/c <i>Chq no: 000721 Being chq issued to G. Mannem towards as per advice for payment</i>	Bank Payment	558		2,000.00
	By MOHD ISHAQ -on A/c <i>Chq no: 000722 Being chq issued to Mohd Ishaq towards as per advice for payment</i>	Bank Payment	559		3,000.00
	By G Mannem -Allow for Construction Equip Urd <i>Chq no: 000723 Being chq issued to G. Mannem towards C block footings dewatering and mud cleaning work office room cleaning and removing waste and shifting steel and C block footings markings with paint .</i>	Bank Payment	560		85.00
	By Labour Charges -URD <i>Chq no: 000724 Being chq issued to G. Mannem towards as per advice for payment</i>	Bank Payment	561		79.00
	By Ravula Parusharamulu -Allow for Hirecharges Eqt -URD <i>Chq no: 000729 Being chq issued to ravula parusharamulu towards as per advice for payment vide voucher no: 5633</i>	Bank Payment	565		20.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
16-Sep-19	By K.Krishna-Allowance for Const Equpt -URD <i>Chq no: 000728 Being chq issued to K. Krishna towards as per advice for payment</i>	Bank Payment	566		32.00
	By T Kurmanna -Allowance for Hirecharges Equipt -URD <i>Ch No:000730Being chq issued to T. Kurmanna towards hire charges JCB Morram Lifting and Morram shifting charges vide voucher no:5634 as per advice for payment</i>	Bank Payment	567		604.00
17-Sep-19	By Admin & Marketing Services Charges@18% <i>Being amount credited to Summit Sales LLP Common Expenses towards admin and marketing service charges for the month of Aug 2019 vide bill no: COMMON/ 104 dt: 14.09.2019</i>	Purchase	228		2,899.00
	By Advertisement Charges @ 5% <i>Being purchases of advertistment and printing etc vide against bill no :1254 dt:24.08.2019 Doc no:60851 /51806 dt:17.08.2019</i>	Purchase	240		88.00
	By Advertisement Charges @ 5% <i>Being purchases of advertisement and printing vide against bill no:VGM -1920-283 dt:9.09.2019 Dc no:270 dt:09.09.2019 against Po no:61341 /51838 dt:04.09.2019</i>	Purchase	241		118.00
19-Sep-19	By A Ramulu on A/c <i>ch no 000744 being cheque issued towards purchase of furniture vde PO no 61576 dt 16.9.2019</i>	Bank Payment	581		1,000.00
	By Varna Media <i>being Short TDs debited</i>	Journal	232		88.00
20-Sep-19	By G Mannem - on A/c <i>ch no000663 Being chq issued to G. Mannem as per advice for payment</i>	Bank Payment	586		300.00
21-Sep-19	By Advertisement Charges -18% <i>being amount credited to SSLLP towards advertisement service against invoice no SSLOG/479/19-20 dt 19.9.2019.</i>	Purchase	258		2,351.00
	By Shaik Javid Pasha Allowance for Const Equip - URD <i>being online trnasfer to Shaik Javid Pasha towards CC camera purpose flat patti marking for fixing of camera L angle cutting done at main road side LT pole dewatering pump frame repair work</i>	Bank Payment	599		6.00
	By Security Charges -Composition <i>Being amount credited to Expert Security Services towards Security Charges for the month of July 2019 vide bill no: ESS/15/19 date: 20.09.2019</i>	Journal	235		438.00
	By Security Charges -Composition <i>Being amount credited to Expert Security Services towards Security Charges for the month of June 2019 vide bill no: ESS/06/19 dt: 20.09.2019</i>	Journal	236		398.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
21-Sep-19	By Security Charges -Composition Journal <i>Being amount credited to Expert Security Services towards Security Charges for the month of Aug 2019 vide bill no: ESS/24/19 dt: 20.09.2019</i>		237		513.00
23-Sep-19	By Labour Charges -URD Bank Payment <i>Chq no: 000747 Being chq issued to Nelli Dharma rao as per advice for payment</i>		601		64.00
	By Labour Charges -URD Bank Payment <i>Chq no: 000748 Being chq issued to Aaron associations as per advice for payment</i>		602		160.00
	By Labour Charges -URD Bank Payment <i>Chq no: 000749 Being chq issued to G. Mannem as per advice for payment</i>		603		165.00
	By Labour Charges -URD Bank Payment <i>Chq no: 000750 Being chq issued to K. Krishna as per advice for payment</i>		604		24.00
	By N Ramakrishna Reddy -Allowance for Equipt URD Bank Payment <i>Chq no: 000651 chq issued to N. Ramakrishna reddy towards CC camera fixing done for tower LED flood light fixing electrical connection given for site office for plastering work electrical connection given for bar bending machine and dewatering pumpx</i>		605		28.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD Bank Payment <i>Chq no: 000652 Being chq issued to Mohammed Nadeem towards dewatering pump fixing done at C block footings curing pipe line work for column 02 curing work purpose</i>		606		6.00
	By Nelli Dharma Rao -Allow for Const Equipt Bank Payment <i>Chq no: 000659 Being chq issued to N. Dharma rao towards footings marking work done for C block footings</i>		607		10.00
	By G Mannem -Allow for Construction Equip Urd Bank Payment <i>Chq no: 000662 chq issued to G.Mannem towards C block footings dewatering and mud cleaning work office room cleaning dewatering waste metal removing B block retaining wall marking with paint and footings marking C block retaining wall mud cleaning</i>		608		98.00
	By Ravula Parusharamulu -Allow for Hirecharges Eqt -URD Bank Payment <i>Chq no: 000667 Being chq issued to Ravula Parusharamulu as per advice for payment</i>		610		167.00
	By T Kurmanna -Allowance for Hirecharges Equipt -URD Bank Payment <i>Chq no: 000668 Being chq issued to T. Kurmanna as per advice for payment</i>		611		160.00
	By K Krishna -Allowance for Hirecharges Equpt -URD Bank Payment <i>Chq no: 000669 Being chq issued to K. Krishna as per advice for payment</i>		612		83.00
	By G Mannem -Allow for Construction Equip Urd Bank Payment <i>Chq no: 000671 Being chq issued to G. Mannem towards C-block footings soil removing Mud cleaning & levelling work purpose</i>		614		99.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
23-Sep-19	By T Kurmanna -Allowance for Hirecharges Equipt -URD <i>Chq no 000672 Being chq issued to T. Kurmanna towards as per advice for payment</i>	Bank Payment	615		406.00
	By G Mannem -Allow for Construction Equip Urd <i>Chq no: 000673 Being chq issued to G. Mannem towards as per advice for payment A block north side retaining wall side mud removing, C Block marking for footings removing, A block shifings of steel from north west corner</i>	Bank Payment	616		153.00
	By Labour Charges -URD <i>Chq no: 000674 Being chq issued to N. Krishna towards as per advice for payment C Block eastside retaining wall brick work and footings casting purpose brick work constructed for PCC work purpose</i>	Bank Payment	617		39.00
	By N Krishna -on A/c <i>Chq no: 000675 Being chq issued to N. Krishna towards as per advice for payment</i>	Bank Payment	618		700.00
25-Sep-19	By R.S Bajaj and Associates <i>Chq no: 000683 Being chq issued to R.S Bajaj and Associates towards Consultancy charges and Certification charges for filing of RERA quarterly Compliance reports of Mayflower Platinum, Mallapur</i>	Bank Payment	626		1,500.00
27-Sep-19	By Printing & Stationery -Composition Purchase <i>being amount credited to Priyanak printers towards receipt books printing against invoice no 268 dt 23.9.2019 against Doc no:61854 /51866 dt:25.09.2019 Inward no:485 dt:25.09.2019</i>		278		43.00
30-Sep-19	By Rent - Composition Purchase <i>Being hoarding rent for the month of sep 2019 vide bill no:MHPL / 055 dt:30.09.2019</i>		286		424.00
	By K Krishna -Allowance for Hirecharges Equpt -URD <i>being online transfer to K.krishna towards as per advice for payment.</i>	Bank Payment	633		18.00
	By Ravula Parusharamulu -Allow for Hirecharges Eqt -URD <i>being online trnasfer to Ravulaparusharamulu towards as per advice for payment.</i>	Bank Payment	634		57.00
	By T Kurmanna -Allowance for Hirecharges Equipt -URD <i>Chq no: 000693 Being chq issued to T. Kurmanna towards as per advice for payment.</i>	Bank Payment	635		257.00
	By Labour Charges -URD <i>Chq no: 000695 Being chq issued to G. Mannem towards excavation work and curb stone work lelelling work.</i>	Bank Payment	637		99.00
	By N Krishna -on A/c <i>Chq no: 000696 Being chq issued to N. Krishna towards as per advice for payment.</i>	Bank Payment	638		500.00
	By G Mannem - on A/c <i>Chq no: 000697 Being chq issued to G. Mannem towards as per advice for payment.</i>	Bank Payment	639		300.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
30-Sep-19	By K Krishna - on A/c <i>being online transfer to K.Krishna towards as per advice for payment.</i>	Bank Payment	640		87.00
	By N Ramakrishna Reddy -Allowance for Equipt URD <i>Chq no: 000700 Being chq issued to Nalla Ramakrishna Reddy towards as per advice for payment.</i>	Bank Payment	641		40.00
	By Shaik Javid Pasha Allowance for Const Equip - URD <i>beingonline transfer to Shaik.Javid Pasha towards as per advice for payment.</i>	Bank Payment	642		15.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>Chq no: 000352 Being chq issued to Nadeem towards as per advice for payment.</i>	Bank Payment	643		28.00
	By N.Krishna-Allowance for Const Equpt -URD <i>Chq no: 000353 Being chq issued to N. Krishna towards as per advice for payment</i>	Bank Payment	644		31.00
	By N Ramakrishna Reddy on A/c <i>Chq no: 000354 Being chq issued to Nalla Ramakrishna Reddy towards as per advice for payment.</i>	Bank Payment	645		100.00
	By K Krishna - on A/c <i>being online transfer to K.Krishna towards advance payment as per advice for payment.</i>	Bank Payment	646		250.00
	By G Mannem -Allow for Construction Equip Urd <i>Chq no: 000356 Being chq issued to G. Mannem towards as per advice for payment.</i>	Bank Payment	647		102.00
	By Afsar Begum on A/c <i>Chq no: 000357 Being chq issued to Afsar Begum towards as peradvice for payment.</i>	Bank Payment	648		5,000.00
1-Oct-19	By Interest on Secured Loan <i>being interest for the monthof oct 2019</i>	Journal	263		30,041.00
	By Kulkarni Consultancy <i>Chq no: 000363 Being chq issued to Kulkarni Consultancy towards consultancy charges</i>	Bank Payment	659		12,825.00
	By Commission-URD <i>being Marketing incentives for QE 30.6. 2019</i>	Journal	264		18,383.00
	By Commission-URD <i>being Marketing incentives for QE 30.6. 2019</i>	Journal	265		17,441.00
	By Commission-URD <i>being Marketing incentives for QE 30.6. 2019</i>	Journal	266		17,747.00
	By Advertisement Charges -18% <i>Being paper add in TOI from 28th to 30th & paper inserts and TOI News paper Add on 28th to 30th of MPL vide bill no: SSLOG/531 /19-20 dt: 30.09.2019</i>	Purchase	298		396.00
	By CR Consultation Charges - 18% <i>Being CR Consultation Charges for the month of Sep 2019 of MPL vide bill no: SSLOG/496/19-20 dt: 30.09.2019</i>	Purchase	299		5,385.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
1-Oct-19	By QC Charges @ 18% <i>Being QC Report Charges for the month of Sep 2019 of MPL vide bill no: SSLOG/502 /19-20 dt: 30.09.2019</i>	Purchase	300		850.00
	By Admin Service Charges - 18% <i>Being Admin Audit Service Charges (Praveen & Sanjeev) for the month of Sep 2019 of MPL vide bill no: SSLOG/507/19-20 dt: 30.09.2019</i>	Purchase	301		460.00
	By Admin Service Charges - 18% <i>Being Meeting at HO for Promotions on 18. 09.2019 of MPL vide bill no: SSLOG/535/19 -20 dt: 30.09.2019</i>	Purchase	302		12.00
	By Car Hirecharges @ 18% <i>Being Carhire Charges for the month of Oct 2019 of MPL vide bill no: SSLOG/513/19-20 dt: 30.09.2019</i>	Purchase	303		320.00
	By Commission-URD <i>being onaccount incentive for the month</i>	Journal	267		350.00
	By Commission-URD <i>being onaccount incentive for the month</i>	Journal	268		350.00
	By Commission-URD <i>being onaccount incentive for the month</i>	Journal	269		200.00
	To KMBL RERA A/C 1814597458 <i>Chq no: 000362 Being chq issued to TDS for the month of Sep 2019</i>	Bank Payment	665	1,07,658.00	
4-Oct-19	By Housekeeping Charges -Composition <i>Being Housekeeping Charges for the month of Sep 2019 vide bill no: 26 dt: 30.09.2019</i>	Purchase	304		109.00
	By Security Charges -Composition <i>Being Security Charges for the month of Sep 2019 vide bill no: ESS/38/19 dt: 30.09.2019</i>	Journal	271		531.00
7-Oct-19	By G Snehalatha -on A/c <i>Chq no: 000397 Being chq issued to G. Snehalatha towards as per advice for payment</i>	Bank Payment	668		87.00
	By G Mannem -Allow for Construction Equip Urd <i>Chq no: 000381 Being chq issued to G. Mannem towards dewatering and steel cleaning and shifting at Ablock office room tiles shifting dust shifting from BNC to MPL and also shifting grills</i>	Bank Payment	670		94.00
	By N Ramakrishna Reddy -Allowance for Equipt URD <i>Chq no: 000382 chq issued to N.Rama krishna reddy towards lights fitting for tiles civil false ceiling painting works purpose for site office electrical connection given for bar bending machine at west side dewatering pumps electrical connection given</i>	Bank Payment	671		48.00
	By N.Krishna-Allowance for Const Equpt -URD <i>Chq no: 000383 chq issued N.Krishna towards plastering done at window of store room for grill fixing gap filling done at south side of store room between column and RCC wall gap filling and plastering done at sales room beams on northside of store room</i>	Bank Payment	672		16.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
7-Oct-19	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>Chq no: 000384 Being chq issued to Mohammed Nadeem towards extension of curing line at A block slab 02 curing purpose dewatering 5 hp pump connection given at C and B block 02 nos lift pit curing connection given</i>	Bank Payment	673		44.00
	By Labour Charges -URD <i>Chq no: 000385 Being chq issued to N. Krishna as per advice for payment towards A block cellar siteoffice tiles flooring work purpose</i>	Bank Payment	674		23.00
	By Labour Charges -URD <i>Chq no: 000386 Being chq issued to Aaron associations as per advice for payment towards A block northside driveway plinthbeam column marking A block flatno: 1,2,3,4,5</i>	Bank Payment	675		160.00
	By Labour Charges -URD <i>Chq no: 000387 Being chq issued to G. Mannem as per advice for payment towards A block cellar labour toilet septic tank soil removing and A block south west side retaining wall mud removing work etc</i>	Bank Payment	676		145.00
	By N Krishna -on A/c <i>Chq no: 000388 Being chq issued to N. Krishna as per advice for payment</i>	Bank Payment	677		250.00
	By Nelli Dharma Rao - on A/C <i>Chq no: 000389 Being chq issued to N. Dharma Rao as per advice for payment</i>	Bank Payment	678		250.00
	By G Mannem - on A/c <i>Chq no: 000390 Being chq issued to G. Mannem as per advice for payment</i>	Bank Payment	679		150.00
	By K Krishna -Allowance for Hirecharges Equipt -URD <i>being online transfer to K.Krishna towards as per advice for payment west side wall and gallam chipping</i>	Bank Payment	680		67.00
	By T Kurmanna -Allowance for Hirecharges Equipt -URD <i>Chq no: 000394 Being chq issued to T. Kurmanna towards as per advice for payment stone and morram lifting and shifting</i>	Bank Payment	681		1,030.00
	By MOHD ISHAQ -on A/c <i>Chq no: 000396 Being chq issued to Afsar Begum as per advice for payment on behalf of Mohd Ishaq</i>	Bank Payment	682		5,000.00
11-Oct-19	By Admin & Marketing Services Charges@18% <i>being amount credited to SLLP common expenditure towards admin and marketing service charges for the monthof sept 2019 against invoice no common/119 dt 9.10. 2019.</i>	Purchase	317		1,798.00
14-Oct-19	By Yousuf Ali on A/c <i>Chq no:000821 Being chq issued to Yousuf Ali towards as per advice for payment.</i>	Bank Payment	693		500.00
	By N Krishna -on A/c <i>Chq no:000820 Being chq issued to N. Krishna towards as per advice for payment.</i>	Bank Payment	694		300.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
14-Oct-19	By G Mannem - on A/c <i>Chq no:000819 Being chq issued to G. Mannem towards as per advice for payment.</i>	Bank Payment	695		49.00
	By N Ramakrishna Reddy -Allowance for Equipt URD <i>chq no:000816 Being chq issued to N. Ramakrishna towards as per advice for payment.</i>	Bank Payment	696		49.00
	By T Kurmanna -Allowance for Hirecharges Equipt -URD <i>chq no:000814 Being chq issued to T. Kurmanna towards as per advice for payment</i>	Bank Payment	697		1,164.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>chq no:000815 Being chq issued to Nadeem towards as per advice for payment.</i>	Bank Payment	698		28.00
	By Labour Charges -URD <i>chq no: 000822 Being chq issued to G. Mannem towards as per advice for payment</i>	Bank Payment	699		89.00
	By Labour Charges -URD <i>Chq no:000823 Being chq issued to N. Krishna towards as per advice for payment</i>	Bank Payment	700		56.00
	By MOHD ISHAQ -on A/c <i>ch no 000842 Being chq issued to Afsar Begum towards as per advice for payment on behalf of ishaq</i>	Bank Payment	703		5,000.00
16-Oct-19	By Admin Service Charges - 18% <i>Being admin & service charges (Suneel) for the month of Sep 2019 vide bill no: SSLOG /570/19-20 dt: 16.10.2019</i>	Purchase	339		90.00
21-Oct-19	By B Basappa on A/c <i>towards TDS on bill no :-7908 bill date :-26. 09.2019 vid po no :-61802/11178</i>	Journal	297		96.00
23-Oct-19	By Printing & Stationery -Composition <i>Being purchase of MPL Flat files vide bill no:300 dt:23.10.2019 against Po no:62450 / 51883 dt:18.10.2019</i>	Purchase	358		17.00
	By Printing & Stationery -Composition <i>Being purchase of Silicon stickers vide bill no:296 dt:21.10.2019 Inward no:566 dt:21. 10.2019</i>	Purchase	359		2.00
25-Oct-19	By G Snehalatha -on A/c <i>being online transfer to G.Snehalatha towards as per advice for payment.</i>	Bank Payment	711		4,000.00
	By T Kurmanna -Allowance for Hirecharges Equipt -URD <i>being online transfer to T.kurmanna as per advice for payment</i>	Bank Payment	712		1,576.00
	By Labour Charges -URD <i>being online transfer to Aaron associates towards the columns marking given for columns slab 2 of A-Block flats 6 7 & 8 .</i>	Bank Payment	714		65.00
	By Afsar Begum on A/c <i>being online transfer towards on account</i>	Bank Payment	716		2,000.00
	By Ch Malleshham on A/c <i>being online transfer to CH.Malleshham towards as per advice for payment.</i>	Bank Payment	721		1,500.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
25-Oct-19	By Afsar Begum on A/c <i>being TDS on 3 Lakhs payment</i>	Journal	313		3,000.00
26-Oct-19	By Shaik Javid Pasha Allowance for Const Equip - URD <i>Being online transfer to Shaik javid pasha towards grill repairing and fixing done for store room rod cutting done for stair cases strands repairing work done</i>	Bank Payment	726		29.00
	By B Basappa on A/c <i>being online transfer to B.Basappa towards as per advice for payment</i>	Bank Payment	727		150.00
	By Ravula Parusharamulu -Allow for Hirecharges Eqt -URD <i>being online transfer to Ravula pashuramulu towards as per advice for payment tiles shifting from BNC to MPL</i>	Bank Payment	728		4.00
	By Janardhan Prasad on A/c <i>being online transfer to Janardhan Prasad towards as per advice for payment.</i>	Bank Payment	729		100.00
	By K Krishna - on A/c <i>being online transfer to K.Krishna towards as per advice for payment.</i>	Bank Payment	730		200.00
	By Ravula Parusharamulu -Allow for Hirecharges Eqt -URD <i>being online transfer to Ravula Parshuramulu towards as per advice for payment</i>	Bank Payment	731		45.00
	By Janardhan Prasad on A/c <i>being online transfer to Janardhan Prasad towards as per advice for payment.</i>	Bank Payment	735		250.00
	By G Mannem -Allow for Construction Equip Urd <i>being online transfer to G.Mannem towards dewatering work done at C-Block collecting of steel.</i>	Bank Payment	738		142.00
	By N Ramakrishna Reddy -Allowance for Equipt URD <i>being online transfer to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	739		51.00
	By N.Krishna-Allowance for Const Equpt -URD <i>being inline transfr to N.krishna towards as per advice for payment</i>	Bank Payment	743		23.00
	By Labour Charges -URD <i>being online transfer to N.krishna towards a -block site office labours and staff toiles pantry room PCC work and site office shabad stone</i>	Bank Payment	744		21.00
	By Ravula Parusharamulu -Allow for Hirecharges Eqt -URD <i>being online transfer to Ravula parshuramulu as per advice for payment</i>	Bank Payment	745		44.00
	By Shaik Javid Pasha Allowance for Const Equip - URD <i>being online transfer to Shaik Javid pasha towards as per advice for payment.</i>	Bank Payment	746		29.00
28-Oct-19	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>being online transfer to Nadeem towards as per advice for payment.</i>	Bank Payment	748		39.00
	By K Krishna - on A/c <i>being online transfer to K.Krishna towards as per advice for payment.</i>	Bank Payment	749		100.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
28-Oct-19	By Meeriyala Chandrakala-Allow for Const Equipt <i>being online transfer to M.chandrakala towards as per advice for payment</i>	Bank Payment	752		108.00
	By Labour Charges -URD <i>being online transfer to M.Chandrakala towards PCC work at site office labour toilets and office toilets soil excavation at C-Block in front of site office.</i>	Bank Payment	753		241.00
	By Nelli Dharma Rao - on A/C <i>being online transfer to Nelli Dharma Rao towards as per advice for payment.</i>	Bank Payment	757		400.00
	By N Krishna -on A/c <i>beingn online transfer to to N.krishna towards as per advice for payment</i>	Bank Payment	758		200.00
	By Service Charges -18% <i>being amount credited to SLLP towards service charges PO against invoiceno SSLOG/587/19-20 dt 25.10.2019</i>	Purchase	368		2,012.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>Being chq issued to Mohammed Nadheem towards as per advice for payment</i>	Bank Payment	769		43.00
	By Mohammed Nadeem on A/c <i>being online transfer to Mohammed Nadheem towards as per advice for payment</i>	Bank Payment	770		100.00
	By Labour Charges -URD <i>being online transfer to N.Dharma rao towards as per advice for payment</i>	Bank Payment	771		19.00
	By Nelli Dharma Rao - on A/C <i>being online transfer to N.Dharma rao towards as per advice for payment</i>	Bank Payment	772		250.00
	By N Ramakrishna Reddy -Allowance for Equipt -URD <i>being online transfer to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	773		48.00
	By B Basappa on A/c <i>being online transfer to B.Basappa towards as per advice for payment</i>	Bank Payment	774		100.00
	By Labour Charges -URD <i>being online transfer to Aaron associations towards as per advice for payment</i>	Bank Payment	775		80.00
	By K Krishna -Allowance for Hirecharges Equipt -URD <i>being online transfer to K.Krishna towards as per advice for payment</i>	Bank Payment	776		42.00
	By Ravula Parusharamulu -Allow for Hirecharges Eqt -URD <i>being online transfer to Ravula Parshuramulu towards as per advice for payment</i>	Bank Payment	777		8.00
	By G Snehalatha -on A/c <i>being online transfer to G.Snehalatha towards as per advice for payment</i>	Bank Payment	778		4,000.00
	By T Kurmanna -Allowance for Hirecharges Equipt -URD <i>being online transfer to T.kurumanna towards as per advice for payment</i>	Bank Payment	779		820.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
28-Oct-19	By Janardhan Prasad on A/c <i>being online transfer to Janardhan prasad towards as per advice for payment</i>	Bank Payment	780		200.00
	By N.Krishna-Allowance for Const Equpt -URD <i>being online transfer to N.Krishna towards as per advice for payment</i>	Bank Payment	781		20.00
	By Shaik Javid Pasha Allowance for Const Equip - URD <i>being online transfr to javid pasha towards as per advice for payment</i>	Bank Payment	782		14.00
	By N Krishna -on A/c <i>being online transfer to N.Krishna towards as per advice for payment</i>	Bank Payment	783		300.00
	By Afsar Begum on A/c <i>beingonline transfer to Afsar begum towards as per advice for payment</i>	Bank Payment	786		5,000.00
	By Meeriyala Chandrakala-Allow for Const Equipt <i>being online transfer to M.Chandrakala towards as per advice for payment</i>	Bank Payment	787		102.00
31-Oct-19	By Rent - Composition <i>Being Hording rent for the month of Oct -2019 vide bill no:MHPL/064 dt:31.10.2019</i>	Purchase	386		424.00
	By Admin Service Charges - 18% <i>Being Admin service charges for the month of oct 2019 -MPI vide Bill no:SSLOG/611/19 -20 dt:31.10.2019</i>	Purchase	387		460.00
	By Aaron Associates <i>being Short tds debited on 8000/- and 6500/-</i>	Journal	320		145.00
1-Nov-19	By CR Consultation Charges - 18% <i>Being CR consultation charges for the month of oct-2019 vide bill no:sslog/642/19 -20 dt:01.11.2019</i>	Purchase	397		10,455.00
	By Advertisement Charges -18% <i>Being Advertisement charges for the monthof oct -19 vide bill no:sslog/601/19-20 dt:1.11.2019</i>	Purchase	398		1,603.00
	By Car Hirecharges @ 18% <i>Being Carhire charges for the month of Nov -19 vide bill no:sslog/668/19-20 dt:1.11.2019</i>	Purchase	399		319.00
	By Admin Service Charges - 18% <i>Being Admin service charges (suneel -computers maintenance) for the month of oct-19 vide bill no:sslog/667/19-20 dt:1.11.2019</i>	Purchase	400		570.00
	By N.Krishna-Allowance for Const Equpt -URD <i>being online transfer to N.Krishna towards as per advice for payment</i>	Bank Payment	802		18.00
2-Nov-19	By Labour Charges -URD <i>being online transfer to M.Chandrakala towards as per advice for payment</i>	Bank Payment	805		295.00
	By G Snehalatha -on A/c <i>being online transfer to G.Snehalatha towards as per advice for payment</i>	Bank Payment	806		1,500.00
	By K Krishna -Allowance for Hirecharges Equpt -URD <i>being online transfer to K.Krishna towards as per advice for payment</i>	Bank Payment	807		20.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
2-Nov-19	By Ravula Parusharamulu -Allow for Hirecharges Eqt -URD <i>being online transfer to Ravula parshuramulu towards as per advice for payment</i>	Bank Payment	808		23.00
	By T Kurmanna -Allowance for Hirecharges Equipt -URD <i>being online transfer to T.Kurmanna towards as per advice for payment</i>	Bank Payment	809		1,126.00
	By Labour Charges -URD <i>being online transfer to B.Basappa towards as per advice for payment</i>	Bank Payment	810		17.00
	By Labour Charges -URD <i>being online transfer to M.Chandrakala Towards as per advice for payment</i>	Bank Payment	811		289.00
	By K Krishna - on A/c <i>being online transfer to K.Krishna towards as per advice for payment</i>	Bank Payment	812		100.00
	By Mohammed Nadeem on A/c <i>being online transfer to Mohammed Nadheem towards as per advice for payment</i>	Bank Payment	813		25.00
	By Nelli Dharma Rao - on A/C <i>being online transfer to N.Dharma rao towards as per advice for payment</i>	Bank Payment	814		400.00
	By N Krishna -on A/c <i>being online transfer to N.Krishna towards as per advice for payment</i>	Bank Payment	815		500.00
	By N Ramakrishna Reddy on A/c <i>being online transfer to N.Ramakrishna reddy towards as per advice for payment</i>	Bank Payment	816		100.00
	By Labour Charges -URD <i>being online transfer to Aaron associations towards as per advice for payment</i>	Bank Payment	817		85.00
	By Labour Charges -URD <i>being online transfer to N.Krishna towards as per advice for payment</i>	Bank Payment	818		18.00
	By N Ramakrishna Reddy -Allowance for Equipt URD <i>being online transfer to N.Ramakrishna Reddy towards as per advice for payment</i>	Bank Payment	819		42.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>being online transfer to Mohammed Nadheem towards as per advice for payment</i>	Bank Payment	820		32.00
	By Meeriyala Chandrakala-Allow for Const Equipt <i>being online transfer to M.Chandrakala towards as per advice for payment</i>	Bank Payment	821		102.00
	By Commission-URD <i>being amount credited to E Prasad towards promotion incentive from 1.7.19 to 29.9.2019</i>	Journal	327		64.00
	By Commission-URD <i>being amount credited to rohit towards promotion incentive from 1.7.19 to 29.9.2019</i>	Journal	328		41.00
	By Commission-URD <i>being amount credited to kota lakshmi durga towards promotion incentive from 1.7.19 to 29.9.2019</i>	Journal	329		41.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
2-Nov-19	By Commission-URD <i>being amount credited to G Murali towards promotion incentive from 1.7.19 to 29.9.2019</i>	Journal	330		41.00
4-Nov-19	To Yes Bank -107063700000167 <i>ch no 371833 being cheque issued towards tds for the month of oct 2019</i>	Bank Payment	840	1,50,506.00	
	By Commission-URD <i>being on account incentive for the month.</i>	Journal	331		350.00
	By Commission-URD <i>being on account incentive for the month.</i>	Journal	332		350.00
	By Commission-URD <i>being on account incentive for the month.</i>	Journal	333		200.00
6-Nov-19	By Interest on Secured Loan <i>Towards interest on secured loan for the month of nov 2019</i>	Journal	335		30,320.00
	By Admin & Marketing Services Charges@18% <i>Being admin & marketing service charges for the month of OCT-19 vide bill no:136 dt:4.11.2019</i>	Purchase	410		3,990.00
	By Housekeeping Charges -Composition <i>Being house keeping charges for the month of oct-19 vide bill no:8 dt:31.10.2019</i>	Purchase	411		110.00
	By Security Charges -Composition <i>Being security charges for the month of oct -19 vide bill no:ESS/49/19 dt:6.10.2019</i>	Purchase	412		507.00
	By Afsar Begum on A/c <i>ch no371836 Being chq issued to Afsar begum towards as per advice for payment</i>	Bank Payment	849		10,000.00
	By Ch Malleshm on A/c <i>ch no371837 Being chq issued to CH. Malleshm towards as per advice for payment</i>	Bank Payment	850		1,000.00
	By B Basappa on A/c <i>ch no 371839 Being chq issued to B. Basappa towards as per advice for payment</i>	Bank Payment	852		100.00
	By A Ramulu on A/c <i>ch no 371840 Being chq issued to A.Ramulu towards as per advice for payment</i>	Bank Payment	853		750.00
9-Nov-19	By Labour Charges -URD <i>being online transfer to M.Chandrakala towards as per advice for payment</i>	Bank Payment	857		290.00
	By Labour Charges -URD <i>being online transfer to associations towards as per advice for payment</i>	Bank Payment	858		270.00
	By Mohammed Nadeem on A/c <i>being online transfer to Mohammed Nadheem towards as per advice for payment</i>	Bank Payment	859		50.00
	By N Krishna -on A/c <i>being online transfer to N.Krishna towards as per advice for payment</i>	Bank Payment	860		500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
9-Nov-19	By N Ramakrishna Reddy on A/c <i>being online transfer to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	861		150.00
	By Afsar Begum on A/c <i>being online transfer to Afsar begum towards as per advice for payment</i>	Bank Payment	862		5,000.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>being online transfer to Mohammed Nadheem towards as per advice for payment</i>	Bank Payment	863		44.00
	By N Ramakrishna Reddy -Allowance for Equipt URD <i>being online transfer to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	864		49.00
	By Meeriyala Chandrakala-Allow for Const Equipt <i>being online transfer to M.Chandrakala towards as per advice for payment</i>	Bank Payment	865		102.00
	By Nelli Dharma Rao - on A/C <i>being online transfer to N.Dharma rao towards as per advice for payment</i>	Bank Payment	866		750.00
	By N.Krishna-Allowance for Const Equpt -URD <i>being online transfer to N.Krishna towards as per advice for payment</i>	Bank Payment	867		37.00
	By T Kurmanna -Allowance for Hirecharges Equipt -URD <i>being online transfer to T.Kurmanna towards as per advice for payment</i>	Bank Payment	868		1,489.00
	By K Krishna -Allowance for Hirecharges Equpt -URD <i>being online transfer to K.Krishna towards as per advice for payment</i>	Bank Payment	869		68.00
	By Ravula Parusharamulu -Allow for Hirecharges Eqt -URD <i>being online transfer to Ravula Parshuramulu towards as per advice for payment</i>	Bank Payment	870		75.00
	By G Snehalatha -on A/c <i>being online transfer to .Snehalatha towards as per advice for payment</i>	Bank Payment	871		200.00
	By Admin & Marketing Services Charges@18% <i>being amount credited to admin and marketing against invoice no common/158 dt 7.11.2019</i>	Purchase	437		87.00
15-Nov-19	By Admin & Marketing Services Charges@18% <i>Being property show at sarronagar for stall charges of CREDAI HYD vide bill no:170 dt:11.11.2019</i>	Purchase	453		4,166.00
16-Nov-19	By Labour Charges -URD <i>Being online transfer to N.Krishna towards as per advice for payment</i>	Bank Payment	913		18.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>being online transfer to MD.Nadheem towards as per advice for payment</i>	Bank Payment	914		50.00
	By Afsar Begum on A/c <i>being online transfer to Afsar Begum towards as per advice for payment</i>	Bank Payment	915		5,389.00
	By Meeriyala Chandrakala-Allow for Const Equipt <i>being online transfer to M.Chandrakala towards as per advice for payment</i>	Bank Payment	916		105.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
16-Nov-19	By N.Krishna-Allowance for Const Eqpnt -URD Bank Payment <i>being online transfer to N.Krishna towards as per advice for payment</i>		917		23.00
	By Labour Charges -URD Bank Payment <i>being online transfer to Aaron associations towards as per advice for payment</i>		918		170.00
	By Labour Charges -URD Bank Payment <i>being online trnasfer to M.Chandrakala towards as per advice for payment</i>		920		152.00
	By Mohammed Nadeem on A/c Bank Payment <i>being online transfer to Mohammed Nadheem towards as per advice for payment</i>		921		200.00
	By Nelli Dharma Rao - on A/C Bank Payment <i>being online transfer to .Dharma Rao towards as per advice for payment</i>		922		750.00
	By N Krishna -on A/c Bank Payment <i>being online trnasfer to N.Krishna towards as per advice for payment</i>		923		600.00
	By Ravula Parusharamulu -Allow for Hirecharges Eqt -URD Bank Payment <i>being online transfer to Raavula Parshuramulu towards as per advice for payment</i>		924		142.00
	By K Krishna -Allowance for Hirecharges Eqpnt -URD Bank Payment <i>being online transfer to K.Krishna towards as per advice for payment</i>		925		46.00
	By T Kurmanna -Allowance for Hirecharges Equipt -URD Bank Payment <i>being online trnasfer to T.Kurumanna towards as per advice for payment</i>		926		920.00
18-Nov-19	By N Ramakrishna Reddy on A/c Bank Payment <i>being online transfer to N.Ramakrishna Reddy towards as per advice for payment</i>		936		50.00
	By K Krishna - on A/c Bank Payment <i>being online trnasfer to K.Krishna towards as per advice for payment</i>		937		300.00
	By Ch Mallesham on A/c Bank Payment <i>being online transfer to ch.Mallesham towards as per advice for payment</i>		938		1,500.00
	By N Ramakrishna Reddy -Allowance for Equipt URD Bank Payment <i>being online transfer to N.Ramakrishna Reddy towards as per advice for payment</i>		939		42.00
	By CH Bikshapathi -Allow for Hirecharges Equipt -URD Bank Payment <i>being online transfer to CH.Bikshpathi towards as per advice for payment</i>		940		23.00
	By Labour Charges -URD Bank Payment <i>being online transfer to B.Basappa towards as per advice for payment</i>		941		25.00
	By Mohmmad Intiyaz on A/c Bank Payment <i>ch no Being chq issued to Mohmmad intiyaz towards as per advice for payment</i>		942		5,000.00
21-Nov-19	By Advertisement Charges @ 5% Purchase <i>Being ads and Printing Classified Display vide bill no:V6M-19-20-418 dt:15.11.2019 against Po no:63003/57921 dt:9.11.2019</i>		479		160.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
23-Nov-19	By Labour Charges -URD <i>being online transfer to Aaron associations towards as per advise for payment</i>	Bank Payment	950		160.00
	By Labour Charges -URD <i>being online transfer to M.Chandrakala towards as per advice for payment</i>	Bank Payment	951		307.00
	By Mohmmad Imtiyaz on A/c <i>being online trnasfer to MD.Imtiyaz towards as per advice for payment</i>	Bank Payment	952		5,000.00
	By K Krishna - on A/c <i>being online transfer to K.Krishna towards as per advice for payment</i>	Bank Payment	953		70.00
	By Shaik Javid Pasha Allowance for Const Equip - URD <i>being online transfer to shaik Javid Pasha towards as per advice for payment</i>	Bank Payment	954		29.00
	By N Ramakrishna Reddy -Allowance for Equipt URD <i>being onine transfer to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	955		40.00
	By N.Krishna-Allowance for Const Equpt -URD <i>being online transfer to N.Krishna towards as per advice for payment</i>	Bank Payment	956		46.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>being online transfer to Mohammed Nadheem towards as per advice for payment</i>	Bank Payment	957		39.00
	By Meeriyala Chandrakala-Allow for Const Equipt <i>being online transfer to M .chandrakala towards as per advice for payment</i>	Bank Payment	958		102.00
	By Ch Mallesham on A/c <i>being online transfer to CH.Mallesham towards as per advice for payment</i>	Bank Payment	959		1,000.00
	By N Krishna -on A/c <i>being online transfer to N.Krishna towards as per advice for payment</i>	Bank Payment	960		300.00
	By Nelli Dharma Rao - on A/C <i>being online transfer to N.Dharma Rao towards as per advice for payment</i>	Bank Payment	961		700.00
	By A Ramulu on A/c <i>being online transfer to A.Ramulu towards as per advice for payment</i>	Bank Payment	962		300.00
	By G Snehalatha -on A/c <i>being online transfer to G.Snehalatha towards as per advice for payment</i>	Bank Payment	963		300.00
	By K Krishna -Allowance for Hirecharges Equpt -URD <i>being online transfer to K.Krishna towards as per advice for payment</i>	Bank Payment	964		9.00
	By CH Bikshapathi -Allow for Hirecharges Equipt -URD <i>being online transfer to CH.Bikshapathi towards as per advice for payment</i>	Bank Payment	965		71.00
	By Ravula Parusharamulu -Allow for Hirecharges Eqt -URD <i>being online transfer to Ravula Parshuramulu towards as per advice for payment</i>	Bank Payment	966		105.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
23-Nov-19	By T Kurmanna -Allowance for Hirecharges Equipt -URD <i>being online trnasfer to T.Kurmanna towards as per advice for payment</i>	Bank Payment	967		682.00
	By M/S Ardes <i>ch no371875 being cheque issued to ARdes towards I quarterly installement.</i>	Bank Payment	988		15,000.00
25-Nov-19	By C S Chandra Sekhar <i>ch no 312852 being cheque issued to CS Chandra sekhar towards consultancy charges for HVAC work.</i>	Bank Payment	989		7,000.00
27-Nov-19	By Afsar Begum on A/c <i>being short tds debited on payment of Rs 130,000/-</i>	Journal	383		1,300.00
29-Nov-19	By Advertisement Charges @ 5% <i>being amount credited to Vgreen Media towards classified ad in eenadu on 23.11. 2019 against invoice no VGM/1920-442 dt 22.11.2019vide PO no 63410 dt 23.11.2019.</i>	Purchase	511		282.00
30-Nov-19	By Admin & Marketing Services Charges@18% <i>being amount creidted to SLLP common expenses against invoice no common/178 dt 25.11.2019.</i>	Purchase	512		49.00
	By Service Charges -18% <i>being online transfer to SLLP logistics towards service charges PO against invoice no SSLLog/712/19-20 dt 29.11.2019.</i>	Purchase	513		3,325.00
	By Admin & Marketing Services Charges@18% <i>being amount credited to SLLP Logistics towards admin service charges against invoice no SSLOG/734/19-20 dt 30.11.2019.</i>	Purchase	518		460.00
	By Aaron Associates <i>being Short TDs debited</i>	Journal	396		85.00
2-Dec-19	By Nelli Dharma Rao -Mobilazation Advance <i>Being amount transfered to N.Dharma Rao towards as per advice for payment</i>	Bank Payment	995		900.00
	By Kailash Pandey on A/c <i>Being amount transfered to Kailash Pandey towards as per advice for payment</i>	Bank Payment	996		2,450.00
	By N.Krishna-Allowance for Const Equpt -URD <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1007		29.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>Being amount transfered to Mohammed Nadheem towards as per advice for payment</i>	Bank Payment	1008		33.00
	By N Ramakrishna Reddy -Allowance for Equipt URD <i>Being amount transfered to N.Ramakrishna reddy towards as per advice for payment</i>	Bank Payment	1009		34.00
	By Shaik Javid Pasha Allowance for Const Equip - URD <i>Being amount transfered to Shaik javid pasha towards as per advice for payment</i>	Bank Payment	1010		21.00
	By A Ramulu on A/c <i>Being amount transfered to A.Ramulu towards as per advice for payment</i>	Bank Payment	1011		50.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
2-Dec-19	By K Krishna -Allowance for Hirecharges Equipt -URD <i>Being amount transfered to k.krishna towards as per advice for payment</i>	Bank Payment	1012		83.00
	By Ch Mallesham on A/c <i>Being amount transfered to CH.Mallesham towards as per advice for payment</i>	Bank Payment	1013		2,000.00
	By CH Bikshapathi -Allow for Hirecharges Equipt -URD <i>Being amount transfered to CH.Bikshapathi towards as per advice for payment</i>	Bank Payment	1014		90.00
	By T Kurmanna -Allowance for Hirecharges Equipt -URD <i>ch no 312864 being cheque issued to T. Kurmanna towards as per advice for payment</i>	Bank Payment	1015		834.00
	By Labour Charges -URD <i>Being amount transfered to Pochaiya towards as per advice for payment</i>	Bank Payment	1016		22.00
	By Labour Charges -URD <i>Being amount transfered to Aaron associations towards as per advice for payment</i>	Bank Payment	1017		240.00
	By Meeriyala Chandrakala on A/c <i>ch no 312865 Being cheque issued to M. Chandrakala towards as per advice for payment</i>	Bank Payment	1018		100.00
	By N Krishna -on A/c <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1019		500.00
	By Nelli Dharma Rao - on A/C <i>Being amount transfered to N.Dharma Rao towards as per advice for payment</i>	Bank Payment	1020		2,000.00
	By Janardhan Prasad on A/c <i>Being amount transfered to Janardhan prasad towards as per advice for payment</i>	Bank Payment	1021		100.00
	By K Krishna - on A/c <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1022		500.00
	By Consultancy Charges -18% <i>being amount credited to Ajay Mehta towards certification fee for expenditure incurred upto 30.6.2019 SAC no 998224 dt GST/2019-20/100 dt 11.9.2019.</i>	Purchase	523		350.00
	To Yes Bank -107063700000167 <i>ch no312859 being cheque issued towards TDS for the monthof nov 2019.</i>	Bank Payment	1024	1,31,256.00	
4-Dec-19	By Commission-URD <i>being on account discount for the month.</i>	Journal	406		350.00
	By Commission-URD <i>being on account discount for the month.</i>	Journal	407		350.00
	By Commission-URD <i>being on account discount for the month.</i>	Journal	408		200.00
	By Commission-URD <i>Towards commission for the monthof sept, oct,nov 2019</i>	Journal	409		3,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
4-Dec-19	By Meeriyala Chandrakala-Allow for Const Equipt <i>ch no 312866 being cheque issued to M. Chandrakala towards as per advice for payment</i>	Bank Payment	1033		102.00
	By Labour Charges -URD <i>ch no 312867 being cheque issued to M. Chandrakala towards as per advice for payment</i>	Bank Payment	1034		292.00
	By Mohmmad Imtiyaz on A/c <i>ch no 312868 Being amount transfered to MD.Imtiyaz towards as per advice for payment</i>	Bank Payment	1035		5,000.00
	By Commission-URD <i>being amount credited to S Rama Devi towards bonus for FY 2018-19.</i>	Journal	410		500.00
5-Dec-19	By Security Charges -Composition <i>Being security charges for the month of Nov -19 vide bill no:ESS/59/19 dt:1.12.2019</i>	Purchase	537		547.00
	By QC Charges @ 18% <i>being amount credited to SLLP Towards QC charges against invoice no SSLOG/744 /19-20 dt 30.11.2019</i>	Purchase	541		650.00
	By Mohmmad Imtiyaz on A/c <i>being amount debited towards loan repayment</i>	Journal	411		1,300.00
6-Dec-19	By Goods Transporation Charges@18% <i>being amount credited to SLLP Logisticsagainst invoice no SSLOG/775/19 -20 dt 4.12.2019</i>	Purchase	544		65.00
	By Car Hirecharges @ 18% <i>being amount credited to SLLPLogistics towards car hirecharges against invoice no SSLOG/767/19-20 dt4.12.2019</i>	Purchase	545		255.00
	By Housekeeping Charges -Composition <i>being amount creidted to TL services towards housekeeping charges for the monthof nov 2019 against invoice no 015 dt 30.11.2019</i>	Purchase	546		349.00
	By Interest on Secured Loan <i>being interest forthe month of dec 2019</i>	Journal	412		28,644.00
7-Dec-19	By B Basappa on A/c <i>Being amount transfered to B.Basappa towards as per advice for payment</i>	Bank Payment	1047		100.00
	By K Krishna - on A/c <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1048		250.00
	By Mohammed Nadeem on A/c <i>Being amount transfered to Mohammed Nadheem towards as per advice for payment</i>	Bank Payment	1049		50.00
	By Mohmmad Imtiyaz on A/c <i>Being amount transfered to Mohammed Intiyaz towards as per advice for payment</i>	Bank Payment	1050		6,500.00
	By N Ramakrishna Reddy on A/c <i>Being amount transfered to N.Ramakrishana towards as per advice for payment</i>	Bank Payment	1051		100.00

continued ...

Modi Properties Pvt Ltd Mayflower Platinum

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
7-Dec-19	By Nelli Dharma Rao - on A/C <i>Being amount transfered to N.Dharma rao towards as per advice for payment</i>	Bank Payment	1052		500.00
	By N Krishna -on A/c <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1053		400.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>Being amount transfered to Mohammed Nadheem towards as per advice for payment</i>	Bank Payment	1054		17.00
	By N Ramakrishna Reddy -Allowance for Equipt URD <i>Being amount transfered to N.Ramakrishan Reddy towards as per advice for payment</i>	Bank Payment	1055		40.00
	By N.Krishna-Allowance for Const Equpt -URD <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1056		25.00
	By Shaik Javid Pasha Allowance for Const Equip - URD <i>Being amount transfered to Shaik Javid Pasha towards as per advice for payment</i>	Bank Payment	1057		15.00
	By Labour Charges -URD <i>Being amount transferd to B.Basappa towards as per advice for payment</i>	Bank Payment	1058		22.00
	By Labour Charges -URD <i>Being amount transfered to Aaron associations towards as per advice for payment</i>	Bank Payment	1059		290.00
	By Labour Charges -URD <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1060		20.00
	By Labour Charges -URD <i>Being amount transfered to N.Dharma rao towards as per advice for payment</i>	Bank Payment	1061		18.00
	By Meeriyala Chandrakala-Allow for Const Equipt <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1062		102.00
	By Labour Charges -URD <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1063		189.00
	By G Snehalatha -on A/c <i>Being amount transfered to G.Snehalatha towards as per advice for payment</i>	Bank Payment	1066		3,200.00
	By T Kurmanna -Allowance for Hirecharges Equipt -URD <i>Being amount transfered to T.Kurmanna towards as per advice for payment</i>	Bank Payment	1067		722.00
	By CH Bikshapathi -Allow for Hirecharges Equipt -URD <i>Being amount transfered to CH.Bikshapathi towards as per advice for payment</i>	Bank Payment	1068		75.00
	By K Krishna -Allowance for Hirecharges Equpt -URD <i>Being amopunt transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1069		10.00
	By Nelli Dharma Rao -Mobilazation Advance <i>being online transfer to Dharma rao against annexure A,B,C.</i>	Bank Payment	1071		1,020.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
7-Dec-19	By Kailash Pandey on A/c <i>being online transfer towards advance of Rs 1 Lakh and as per annexure A,B,C</i>	Bank Payment	1072		2,610.00
13-Dec-19	By Commission-URD <i>Being amount credited towards saved discount incentive for the period of july19 to sep19.</i>	Journal	427		20,090.00
14-Dec-19	By T Kurmanna -Allowance for Hirecharges Equipt -URD <i>Being amount transfered to T.Kurmanna towards as per advice for payment</i>	Bank Payment	1087		1,223.00
	By CH Bikshapathi -Allow for Hirecharges Equipt -URD <i>Being amount transfered to CH.Bikshapathi towards as per advice for payment</i>	Bank Payment	1088		23.00
	By K Krishna -Allowance for Hirecharges Equipt -URD <i>Being amount transfered to K.Krishan towards as per advice for payment</i>	Bank Payment	1089		41.00
	By Ravula Parusharamulu -Allow for Hirecharges Eqt -URD <i>Being amount transfered to Ravula Parusharamulu towards as per advice for payment</i>	Bank Payment	1090		53.00
	By Ch Malleshm on A/c <i>Being amount transfered to CH.Malleshm towards as per advice for payment</i>	Bank Payment	1091		3,000.00
	By Meeriyala Chandrakala on A/c <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1093		2,000.00
	By MOHD ISHAQ -on A/c <i>Being amount transfered to MD.Imtiyaz towards as per advice for payment on behalf of ishaq</i>	Bank Payment	1094		4,000.00
	By N Krishna -on A/c <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1095		1,000.00
	By Kailash Pandey on A/c <i>being online transfer to Kailash pandey as per annexure A,B C.</i>	Bank Payment	1096		1,680.00
	By Nelli Dharma Rao -Mobilization Advance <i>being online transfer to dharma rao as per Annexure A,B C</i>	Bank Payment	1097		280.00
	By Meeriyala Chandrakala-Allow for Const Equipt <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1098		102.00
	By B Basappa on A/c <i>Being amount transferd to B.Basappa towards as per advice for payment</i>	Bank Payment	1099		100.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>Being amount transfered to Mohammed Nadheem towards as per advice for payment</i>	Bank Payment	1100		33.00
	By N Ramakrishna Reddy -Allowance for Equipt URD <i>Being amount transfered to N.Ramakrishna Reddy towards as per advice for payment</i>	Bank Payment	1101		41.00
	By Shaik Javid Pasha Allowance for Const Equip - URD <i>Being amount transfered to Shaik Javid Pasha towards as per advice for payment</i>	Bank Payment	1102		19.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
14-Dec-19	By Advertisement Charges @ 5% Purchase <i>Being ads and printing classified display vide bill no:VGM-1920-487 dt:10.12.2019 against Po no:63657/51954 dt 2.12.2019</i>		592		282.00
	By Labour Charges -URD Bank Payment <i>Being amount transfered to Aaron associations towards as per advice for payment</i>		1104		160.00
	By Labour Charges -URD Bank Payment <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>		1105		271.00
	By Admin & Marketing Services Charges@18% Purchase <i>being amount credited to SLLP common exp against invoice no common/189 dt 13. 12.2019</i>		593		2,369.00
	By N.Krishna-Allowance for Const Eqpnt -URD Bank Payment <i>Being amount transfered to N.Krishna towards as per advice for payment</i>		1107		30.00
20-Dec-19	By Labour Charges -URD Bank Payment <i>Being amount transfered to Aaron associations towards as per advice for payment</i>		1132		150.00
21-Dec-19	By Service Charges -18% Purchase <i>being amount credited to SLLP Logistics towards service charges PO against invoice no SSLOG/797/19-20 dt 17.12.2019</i>		619		8,495.00
	By Ravula Parusharamulu -Allow for Hirecharges Eqt -URD Bank Payment <i>Being amount transfered to Ravula parusharamulu towards as per advice for payment</i>		1137		13.00
	By T Kurmanna -Allowance for Hirecharges Equipt -URD Bank Payment <i>Being amount transfered to T.Kurmanna towards as per advice for payment</i>		1139		502.00
	By K Krishna -Allowance for Hirecharges Equpt -URD Bank Payment <i>Being amount transfered to K.Krishan towards as per advice for payment</i>		1140		81.00
	By Labour Charges -URD Bank Payment <i>Being amount transfered to N.Krishana towards as per advice for payment</i>		1142		21.00
	By Labour Charges -URD Bank Payment <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>		1143		175.00
	By Meeriyala Chandrakala on A/c Bank Payment <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>		1144		1,500.00
	By N Krishna -on A/c Bank Payment <i>Being amount transfered to N.Krishna towards as per advice for payment</i>		1145		300.00
	By Nelli Dharma Rao - on A/C Bank Payment <i>Being amount transfered to N.Dharma Rao towards as per advice for payment</i>		1146		1,000.00
	By Meeriyala Chandrakala-Allow for Const Equipt Bank Payment <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>		1147		100.00

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Modi Properties Pvt Ltd Mayflower Platinum

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
21-Dec-19	By Ch Mallesham on A/c <i>Being amount tranfered to CH.Mallesham towards as per advice for payment</i>	Bank Payment	1148		2,000.00
	By Mohmmad Imtiyaz on A/c <i>Being amount tranfered to MD.Imtiyaz towards as per advice for payment</i>	Bank Payment	1149		5,000.00
	By Shaik Javid Pasha Allowance for Const Equip - URD <i>Being amount transfered to Shaik Javid Pasha towards as per advice for payment</i>	Bank Payment	1150		30.00
	By N Ramakrishna Reddy -Allowance for Equipt URD <i>Being amount transfered nN.Ramakrishana towards as per advice for payment</i>	Bank Payment	1151		40.00
	By N.Krishna-Allowance for Const Equpt -URD <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1152		20.00
	By Service Charges -18% <i>being amount credited to SSLLP Logistics against invoice no SSLOG/814/19-20 dt 20.12.2019.</i>	Purchase	622		4,492.00
	By Kailash Pandey on A/c <i>being online transfer to kailash pandey as per Annexure A,B,C.</i>	Bank Payment	1154		1,700.00
	By Nelli Dharma Rao -Mobilazation Advance <i>being online transfer to N Dharma Rao as per Annexure A,B,C for Period 13.12.2019 to 19.12.2019.</i>	Bank Payment	1155		1,000.00
	By Mohammed Nadeem on A/c <i>Being amount transfered to MD.Nadheem towards as per advice for payment</i>	Bank Payment	1161		33.00
23-Dec-19	By R.S Bajaj and Associates <i>ch no 032922 being cheque issued to RS bajaj associates towards consultancy and certication charges .</i>	Bank Payment	1166		750.00
26-Dec-19	By Commission-URD <i>Towards Marketing incentives for the Quarterly ending 30.9.2019.</i>	Journal	454		2,642.00
	By Commission-URD <i>Towards Marketing incentives for the Quarterly ending 30.9.2019.</i>	Journal	455		2,860.00
	By Commission-URD <i>Towards Marketing incentives for the Quarterly ending 30.9.2019.</i>	Journal	456		7,741.00
	By Consultancy Charges -18% <i>being amount credited to social DNA towards desing for landing page ,campaig(google ads) against invoiceno 12122019 /207 dt 12.12.2019.</i>	Purchase	627		1,626.00
27-Dec-19	By Advertisement Charges @ 5% <i>Being ads and printing etc videbill no:1305 dt:27.09.2019 against po no:61668/51850 dt:11.09.2019</i>	Purchase	631		88.00
28-Dec-19	By Consultancy Charges -18% <i>being amount credited to as agarwal co towards fee for professional services (annual return)against invoice no ASA19200143 dt 10.12.2019.</i>	Purchase	632		3,150.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
28-Dec-19	By Kailash Pandey on A/c <i>being Short tds Payable</i>	Journal	459		96.00
	By Commission-URD <i>being amount credited to M Mallareddy towards referral incentive (employee refered A Vandana).</i>	Journal	460		245.00
	By N Krishna -on A/c <i>Being amount transfered to N.krishna towards as per advice for payment</i>	Bank Payment	1173		1,000.00
	By Meeriyala Chandrakala on A/c <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1174		2,000.00
	By Shaik Javid Pasha Allowance for Const Equip - URD <i>Being amount transfered to Shaik Javid Pasha towards as per advice for payment</i>	Bank Payment	1175		29.00
	By N.Krishna-Allowance for Const Equpt -URD <i>Being amount transfered to N.Krishan towards as per advice for payment</i>	Bank Payment	1176		30.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>Being amount transfered to MD.Nadheem towards as per advice for payment</i>	Bank Payment	1177		28.00
	By N Ramakrishna Reddy -Allowance for Equipt URD <i>Being amount transfered to N.Ramakrishna Reddy towards as per advice for payment</i>	Bank Payment	1178		39.00
	By Meeriyala Chandrakala-Allow for Const Equipt <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1179		85.00
	By N Ramakrishna Reddy on A/c <i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	1180		170.00
	By Mohmmad Imtiyaz on A/c <i>Being amount transfered to MD.Imtiyaz towards as per advice for payment</i>	Bank Payment	1181		5,000.00
	By Mohammed Nadeem on A/c <i>Being amount transfered to MD.Nadheem towards as per advice for payment</i>	Bank Payment	1182		50.00
	By K Krishna - on A/c <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1183		500.00
	By Janardhan Prasad on A/c <i>Being amount transfered to Janardhan Prasad as per advice for payment</i>	Bank Payment	1184		50.00
	By Ch Malleshham on A/c <i>Being amount transfered to CH.Malleshham towards as per advice for payment</i>	Bank Payment	1185		2,000.00
	By Labour Charges -URD <i>Being amount transfered to Aaron associations towards as per advice for payment</i>	Bank Payment	1186		130.00
	By T Kurmanna -Allowance for Hirecharges Equipt -URD <i>Being amount transfered to T.Kurmanna towards as per advice for payment</i>	Bank Payment	1187		452.00
	By K Krishna -Allowance for Hirecharges Equpt -URD <i>Being amount transfered to K.Krishana towards as per advice for payment</i>	Bank Payment	1188		106.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
28-Dec-19	By Nelli Dharma Rao -Mobilazation Advance Bank Payment <i>being online transfer to N Dharma Rao As per annexure A,B,C.</i>		1195		480.00
	By Kailash Pandey on A/c Bank Payment <i>being online transfer to kailash Pandey as per Annexure A,B,C.</i>		1196		1,380.00
	By Ravula Parusharamulu -Allow for Hirecharges Eqt-URD Bank Payment <i>being online transfer as per statement enclosed</i>		1198		15.00
31-Dec-19	To T.L.Services Journal <i>being Excess TDS debited</i>		478	174.00	
1-Jan-20	By Commission-URD Journal <i>being amount credited to chandrakanath towards referral incentive (referred employee Nandini.</i>		489		250.00
	By Mohmmad Imtiyaz on A/c Journal <i>being amount debited towards loan repayment</i>		490		1,300.00
2-Jan-20	To Yes Bank -107063700000167 Bank Payment <i>ch no 032928 being cheque issued towards tds for the monthof dec 2019.</i>		1204	1,64,232.00	
3-Jan-20	By Advertisement Charges @ 5% Purchase <i>Being ads and printing-classified display vide bill no:VGM-1920-527 dt:23.12.2019 against po no:64061 /11354 dt:17.12.2019</i>		678		118.00
	By Interest on Secured Loan Journal <i>being interest on loan forthe monthof jan 2019.</i>		491		28,877.00
	By CR Consultation Charges - 18% Purchase <i>Being CR consulation charges for the month of dec'19 -mpl vide bill no:sslog/874 /19-20 dt:31.12.2019</i>		679		8,969.00
	By Admin Service Charges - 18% Purchase <i>Being admin service charges of IT admin audit E&D promotions accounts managers support staff adminliason staff for the month of nov 19 -Arrears -mpl vide bill no:sslog/878 /19-20 dt:31.12.2019</i>		680		15,706.00
	By Admin Service Charges - 18% Purchase <i>Being Admin service charges of IT admin audit E&D promotions accounts mangers support staff ,admin liason staff for the month of oct19 Arrears -mpl vide bill no:sslog /877/19-20 dt:31.12.2019</i>		681		15,706.00
	By QC Charges @ 18% Purchase <i>Being QC Charges for the month of dec 19 -mpl company pan vide bill no:sslog/902-19 -20 dt:2.12.2020</i>		682		1,100.00
	By Housekeeping Charges -Composition Purchase <i>being amount credited to TL Services towards housekeeping charges for the montho dec 2019 against invoice no 014 dt 31.12.2019.</i>		683		178.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
3-Jan-20	By Security Charges -Composition Purchase <i>being amount credited to expert security services towards security charges for the month of Dec 2019 against invoice no ESS /70/19 dt 1.1.2020.</i>		684		553.00
	By Goods Transporation Charges@18% Purchase <i>Being Delivery vans transporation charges for the month of jan.20-mpl vide bill no:sslog /917/19.20 dt:3.01.2020</i>		685		65.00
	By Car Hirecharges @ 18% Purchase <i>Being officers cars hire charges for the month of jan 20-mpl vide bill no:sslog /909 -19-20 dt:3.1.2020</i>		686		255.00
	By Admin Service Charges - 18% Purchase <i>Being admin service charges of IT admin audit E&D promotions ,accounts managers support staff, admin Liason staff for the month of dec-19 -mpl vide bill no:sslog/932 /2020 dt:3.1.2020</i>		687		15,706.00
4-Jan-20	By Labour Charges -URD Bank Payment <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>		1212		191.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD Bank Payment <i>Being amount transfered to Mohammed Nadheem towards as per advice for payment</i>		1213		28.00
	By N Krishna -on A/c Bank Payment <i>Being amount transfered to N.Krishna towards as per advice for payment</i>		1214		250.00
	By Ch Mallesham on A/c Bank Payment <i>Being amount transfered to CH Mallesham towards as per advice for payment</i>		1215		6,000.00
	By Nelli Dharma Rao - on A/C Bank Payment <i>Being amount transfered to N.Dharma rao towards as per advice for payment</i>		1216		200.00
	By Meeriyala Chandrakala-Allow for Const Equipt Bank Payment <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>		1217		85.00
	By Labour Charges -URD Bank Payment <i>Being amount transfered to Aaron associations towards as per advice for payment</i>		1218		130.00
	By N Ramakrishna Reddy -Allowance for Equipt URD Bank Payment <i>Being amount transfered to N.Ramakrishna towards as per advcice for payment</i>		1219		47.00
	By Shaik Javid Pasha Allowance for Const Equip - URD Bank Payment <i>Being amount transfered to shaik javid pasha towards as per advice for payment</i>		1220		30.00
	By N.Krishna-Allowance for Const Equpt -URD Bank Payment <i>Being amount transfered to N.Krishan towards as per advice for payment</i>		1221		35.00
	By Mohmmad Imtiyaz on A/c Bank Payment <i>Being amount transfered to MD.Imtiyaz towards as per advice for payment</i>		1222		4,500.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
4-Jan-20	By K Krishna - on A/c <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1223		100.00
	By Labour Charges -URD <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1224		184.00
	By Nelli Dharma Rao -Mobilization Advance <i>being online transfer as per Annexure A,B,C.</i>	Bank Payment	1225		470.00
	By Kailash Pandey on A/c <i>being online transfer to Kailash pandey as per Annexure A,B,C.</i>	Bank Payment	1226		970.00
	By Ravula Parusharamulu -Allow for Hirecharges Eqt -URD <i>Being amount transfered to Ravula parusharamulu towards as per advice for payment</i>	Bank Payment	1229		71.00
	By T Kurmanna -Allowance for Hirecharges Equipt -URD <i>Being amount transfered to T.Kurmanna towards as per advice for payment</i>	Bank Payment	1230		385.00
	By K Krishna -Allowance for Hirecharges Equipt -URD <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1231		104.00
	By CH Bikshapathi -Allow for Hirecharges Equipt -URD <i>Being amount transfered to CH.Bikshapathi towards as per advice for payment</i>	Bank Payment	1232		8.00
6-Jan-20	By Commission-URD <i>Being amount credited to ashok kumar towards incentive for the month of jan2020</i>	Journal	500		350.00
	By Commission-URD <i>Being amount credited to syed mushtaq ali abedi commission towards incentive for the month of jan2020</i>	Journal	501		350.00
	By Commission-URD <i>Being amount credited to naveena yadav towards incentive for the month of jan 2020</i>	Journal	502		200.00
8-Jan-20	By M/S Ardes <i>ch no 846842 being cheque issued to ARdes towards 3rd installement .</i>	Bank Payment	1246		15,000.00
	By Kulkarni Consultancy <i>ch no 846843 being cheque issued to Kulkarni consultancy towards 3rd installement.</i>	Bank Payment	1247		12,825.00
9-Jan-20	By Admin & Marketing Services Charges@18% <i>Being amount credited to admin & marketing service charges for the month of dec.2019 -mpl vide bill no:203 dt:8.01.2020</i>	Purchase	707		2,941.00
10-Jan-20	By Ch Malleshham on A/c <i>Being amount transfered to CH.Malleshham towards as per advice for payment</i>	Bank Payment	1256		3,500.00
11-Jan-20	By K Krishna -Allowance for Hirecharges Equipt -URD <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1259		129.00
	By T Kurmanna -Allowance for Hirecharges Equipt -URD <i>Being amount transfered to T.Kurmannna towards as per advice for payment</i>	Bank Payment	1260		1,159.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
11-Jan-20	By Meeriyala Chandrakala-Allow for Const Equipt <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1261		102.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>Being amount transfered to MD.Nadheem towards as per advice for payment</i>	Bank Payment	1262		44.00
	By N Ramakrishna Reddy -Allowance for Equipt URD <i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	1263		50.00
	By Shaik Javid Pasha Allowance for Const Equip - URD <i>Being amount transfered to Shaik javid pasha towards as per addvice for payment</i>	Bank Payment	1264		38.00
	By N.Krishna-Allowance for Const Equpt -URD <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1265		31.00
	By Labour Charges -URD <i>Being amount transfered to aaron associations towards as per advice for payment</i>	Bank Payment	1266		160.00
	By A Ramulu on A/c <i>Being amount transfered to A.Ramulu towards as per advice for payment</i>	Bank Payment	1267		300.00
	By N Ramakrishna Reddy on A/c <i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	1268		150.00
	By N Krishna -on A/c <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1269		400.00
	By Mohammed Nadeem on A/c <i>Being amount transfered to MD.Nadheem towards as per advice for payment</i>	Bank Payment	1270		150.00
	By K Krishna - on A/c <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1271		400.00
	By Labour Charges -URD <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1272		158.00
	By Labour Charges -URD <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1274		20.00
	By Labour Charges -URD <i>Being amount transfered to B.Basappa towards as per advice for payment</i>	Bank Payment	1275		22.00
	By Advertisement Charges -18% <i>being advertisement charges for the month of nov 2019 classifed Advs in News papers on 1st to 3rd 15th to 19th paper Inserts on 3rd 6th 23rd -mpl vide bill no:sslog/946/19. 20 dt:10.01.2020</i>	Purchase	722		2,345.00
	By Labour Charges -URD <i>Being amount transferd to N.Krishna towards as per advice for payment</i>	Bank Payment	1280		22.00
	By Afsar Begum on A/c <i>Being amount transfered to Afsar Begum towards as per advice for payment</i>	Bank Payment	1281		3,000.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
11-Jan-20	By Meeriyala Chandrakala on A/c <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1283		1,000.00
14-Jan-20	By Mohd Asim on A/c <i>ch no 846835being cheque issued to Mohd Asim towards on account</i>	Bank Payment	1288		4,000.00
18-Jan-20	By K Krishna -Allowance for Hirecharges Equpt -URD <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1297		84.00
	By CH Bikshapathi -Allow for Hirecharges Equipt -URD <i>Being amount transfered to CH.Bikshapathi towards as per advice for payment</i>	Bank Payment	1298		22.00
	By Ravula Parusharamulu -Allow for Hirecharges Eqt -URD <i>Being amount transfered to Ravula parshuramulu towards as per advice for payment</i>	Bank Payment	1299		37.00
	By T Kurmanna -Allowance for Hirecharges Equipt -URD <i>Being amount transfered to T.Kurmanna towards as per advice for payment</i>	Bank Payment	1300		197.00
	By N.Krishna-Allowance for Const Equpt -URD <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1301		15.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>Being amount transfered to MD.Nadheem towards as per advice for payment</i>	Bank Payment	1302		16.00
	By Meeriyala Chandrakala-Allow for Const Equipt <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1303		76.00
	By Labour Charges -URD <i>Being amount transfered to Aaron associations towards as per advice for payment</i>	Bank Payment	1304		100.00
	By N Ramakrishna Reddy on A/c <i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	1305		200.00
	By N Krishna -on A/c <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1306		500.00
	By K Krishna - on A/c <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1307		100.00
	By Shaik Javid Pasha Allowance for Const Equip - URD <i>Being amount transfered to Shaik javid pasha towards as per advice for payment</i>	Bank Payment	1308		13.00
	By N Ramakrishna Reddy -Allowance for Equipt URD <i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	1309		38.00
	By Labour Charges -URD <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1315		21.00
	By Labour Charges -URD <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1316		126.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
18-Jan-20	By Advertisement Charges -18% <i>being amount credit to SSLLP against invoice no SSLLOG/958/19-20 dt 11.1.2020.</i>	Purchase	742		1,999.00
20-Jan-20	By Nelli Dharma Rao -Mobilazation Advance <i>being online transfer to N Dharma rao as per Annexure A,B,C</i>	Bank Payment	1349		780.00
	By Kailash Pandey on A/c <i>being online transfer to kailash pandey against Annexure A,B,C</i>	Bank Payment	1350		2,930.00
	By Consultancy Charges -18% <i>being amount credited to Ajay C Mehta towards certification fee for expenditure incurred upto 30.9.2019 against invoice no GST/2019-20/225 dt 5.12.2019.</i>	Purchase	748		300.00
22-Jan-20	By Mohd Asim on A/c <i>ch no 846868 being chequeissued to mohd. Asim towards as per advice for payment</i>	Bank Payment	1357		5,000.00
23-Jan-20	By Labour Charges -URD <i>Being amount transfered to Aaron associations towards as per advice for payment</i>	Bank Payment	1360		180.00
	By Advertisement Charges @ 5% <i>Being ads and printing vide bill no:VGM -1920-564 dt:6.1.2020 against Po no:64598 /54972 dt:05.01.2020</i>	Purchase	764		160.00
25-Jan-20	By Anisha Associates-on A/c <i>Being amount transfered to Anisha associations towards as per advice for payment</i>	Bank Payment	1361		500.00
	By Mohd Asim on A/c <i>ch no 846869 being cheque issued to MD. Asim towards as per advice for payment</i>	Bank Payment	1362		5,000.00
	By Ch Mallesham on A/c <i>Being amount transfered to CH.Mallesham towards as per advice for payment</i>	Bank Payment	1363		3,000.00
	By Ravula Parusharamulu -Allow for Hirecharges Eqt -URD <i>Being amount transfered to Ravula Parshuramulu towards as per advice for payment</i>	Bank Payment	1369		7.00
	By CH Bikshapathi -Allow for Hirecharges Equipt -URD <i>Being amount transfered to CH.Bikshapathi towards as per advice for payment</i>	Bank Payment	1370		30.00
	By K Krishna - on A/c <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1371		64.00
	By Shaik Javid Pasha Allowance for Const Equip - URD <i>Being amount transfered to Shaik Javid Pasha towards as per advice for payment</i>	Bank Payment	1372		33.00
	By N.Krishna-Allowance for Const Equipt -URD <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1373		30.00
	By N Ramakrishna Reddy -Allowance for Equipt URD <i>Being amount transfered to N.Ramakrishana towards as per advice for payment</i>	Bank Payment	1374		50.00

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Modi Properties Pvt Ltd Mayflower Platinum

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
25-Jan-20	By Meeriyala Chandrakala-Allow for Const Equipt <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1375		98.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>Being amount transfered to Mohammed Nadheem towards as per advice for payment</i>	Bank Payment	1376		54.00
	By A Ramulu-Allowance for Const Equipt <i>Being amount transfered to A.Ramulu towards as per advice for payment</i>	Bank Payment	1377		9.00
	By Labour Charges -URD <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1378		241.00
	By Labour Charges -URD <i>Being amount transfered to Ramulu towards asc per advice for payment</i>	Bank Payment	1379		50.00
	By Consultancy Charges -18% <i>Being amount credited to social DNA towards campaign (google ads) against Invoice no:04012020/234 dt:04.01.2020</i>	Purchase	766		2,442.00
	By Meeriyala Chandrakala on A/c <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1382		600.00
	By N Ramakrishna Reddy on A/c <i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	1383		200.00
	By N Krishna -on A/c <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1384		1,000.00
	By Mohammed Nadeem on A/c <i>Being amount transfered to Mohammed Nadheem towards as per advice for payment</i>	Bank Payment	1385		100.00
	By K Krishna - on A/c <i>Being amount transfered to K.Krishna towardsa as per advice for payment</i>	Bank Payment	1386		400.00
	By T Kurmanna -Allowance for Hirecharges Equipt -URD <i>Being amount transfered to T.Kurmanna towards as per advice for payment</i>	Bank Payment	1391		3,732.00
	By Kailash Pandey on A/c <i>being online transfer towards kailash pandey as per Annexure A,B C</i>	Bank Payment	1393		1,410.00
	By Nelli Dharma Rao -Mobilazation Advance <i>being online transfer to N Dharma Rao as per Annexure A,B,C</i>	Bank Payment	1395		980.00
	By Advertisement Charges @ 5% <i>Being ads and printing classified display vide bill no:1305 dt:27.09.2019 against po no:61668/51850 dt:11.09.2019</i>	Purchase	769		88.00
30-Jan-20	By Admin Service Charges - 18% <i>Being Admin service charges of Admin audit E& d promotions, account managers support staff Admin Liason staff for the month of jan 20 -mpl vide bill no:sslog/983/19-20 dt:30.01.2020</i>	Purchase	812		15,706.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
30-Jan-20	By Mohd Asim on A/c <i>being amount debited towards loan repayment</i>	Journal	545		1,300.00
31-Jan-20	By Mohd Asim on A/c <i>chq no:744372 Being amount transfered to MD.Asim towards as per advice for payment</i>	Bank Payment	1401		5,000.00
	By QC Charges @ 18% <i>being amount credited to SLLP Logistics towards QC Charges against invoice no SSLLog/1002/19-20 dt 31.1.2020.</i>	Purchase	820		1,550.00
	By CR Consultation Charges - 18% <i>being online transfer to CR consultation charges against invoice no SSLOG/995/19-20 dt31.1.2020.</i>	Purchase	821		12,483.00
	By Commission-URD <i>being amount credited to E Prasad towards promotional incentive for quarter ending oct to dec 2019</i>	Journal	546		94.00
	By Commission-URD <i>being amount credited to rohit towards promotional incentive for quarter ending oct to dec 2019</i>	Journal	547		61.00
	By Commission-URD <i>being amount credited to K Lakshmi durga towards promotional incentive for quarter ending oct to dec 2019</i>	Journal	548		61.00
	By Commission-URD <i>being amount credited to Murali towards promotional incentive for quarter ending oct to dec 2019</i>	Journal	549		61.00
1-Feb-20	By Nelli Dharma Rao - on A/C <i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	1405		200.00
	By N Krishna -on A/c <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1406		500.00
	By N Ramakrishna Reddy on A/c <i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	1407		200.00
	By Kailash Pandey on A/c <i>being online transfer to kailash pandey as per annexure A,B,C.</i>	Bank Payment	1409		1,420.00
	By Nelli Dharma Rao -Mobilazation Advance <i>being online transfer to N Dharma Rao as per annexure A,B,C</i>	Bank Payment	1410		530.00
	By Ravula Parusharamulu -Allow for Hirecharges Eqt-URD <i>Being amount transfered to Ravul Parshuramulu towards as per advice for payment</i>	Bank Payment	1411		11.00
	By T Kurmanna -Allowance for Hirecharges Equipt-URD <i>Being amount transfered to T.Kurmanna towards as per advice for payment</i>	Bank Payment	1412		643.00
	By CH Bikshapathi -Allow for Hirecharges Equipt-URD <i>Being amount transfered to CH.Bikshapathi towards as per advice for payment</i>	Bank Payment	1413		15.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
1-Feb-20	By K Krishna -Allowance for Hirecharges Equpt -URD <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1414		126.00
	By N Ramakrishna Reddy -Allowance for Equipt URD <i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	1416		54.00
	By Meeriyala Chandrakala on A/c <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1417		200.00
	By K Krishna - on A/c <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1418		100.00
	By A Ramulu on A/c <i>Being amount transfered to A.Ramulu towards as per advice for payment</i>	Bank Payment	1419		100.00
	By Meeriyala Chandrakala-Allow for Const Equipt <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1420		151.00
	By N.Krishna-Allowance for Const Equpt -URD <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1421		31.00
	By Shaik Javid Pasha Allowance for Const Equip - URD <i>Being amount transfered to Shaik Javid Pasha towards as per advice for payment</i>	Bank Payment	1422		19.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>Being amount transfered to Mohammed Nadheem towards as per advice for payment</i>	Bank Payment	1423		51.00
	By Labour Charges -URD <i>Being amount transfered to Aaron associations towards as per advice for payment</i>	Bank Payment	1448		50.00
	By Labour Charges -URD <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1450		247.00
	To Yes Bank -107063700000167 <i>ch no 744373 being cheque issued towards tds for the monthof jan 2020.</i>	Bank Payment	1454	2,20,745.00	
3-Feb-20	By Interest on Secured Loan <i>being interest for the monthof feb 2020.</i>	Journal	557		28,155.00
7-Feb-20	By Goods Transporation Charges@18% <i>being delivery vans transporation charges for the month of feb 20 mpl vide bill no:sslog /1015/19.20 dt:6.02.2020</i>	Purchase	840		65.00
	By Car Hirecharges @ 18% <i>Being carhire charges for the month of feb 20-mpl company vide bill no:sslog/1007/19 -20 dt:6.2.2020</i>	Purchase	841		255.00
	By Advertisement Charges @ 5% <i>Being ads and printing classified display vide bill no:VGM-19.20-591 dt:20.1.2020 against Po no:64858/51978 dt:14.1.2019</i>	Purchase	842		282.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
7-Feb-20	By Printing & Stationery -12% Purchase <i>Being purchase of hoarding design vide bill no:136 dt:20.1.2020 against Po no:64857 /11423 dt:14.1.2020</i>		843		27.00
	By Printing & Stationery -12% Purchase <i>Being purchase of hoarding design vide bill no:135dt:20.1.2020 against Po no:64970 /51984 dt:22.1.2020</i>		844		7.00
	By Printing & Stationery -18% Purchase <i>Being purchase of hoarding design vide bill no:290 dt:20.1.2020</i>		845		15.00
	By Printing & Stationery -12% Purchase <i>Being purchase of hoarding design vide bill no:147 dt:4.2.2020 against Po no:65285 /51991 dt:31.1.2020</i>		846		25.00
	By Security Charges -Composition Purchase <i>Being security services for the month of jan2020 vide bill no:ESS/81/2020 dt:31.1. 2020</i>		847		574.00
	By Housekeeping Charges -Composition Purchase <i>Being amount credited to Housekeeping charges for the month of jan2020 vide bill no:011 dt:03.1.2020</i>		848		229.00
	By Admin & Marketing Services Charges@18% Purchase <i>Being amount credited to admin & marketing service charges for the month of jan 2020 -mpl against invoice no common/217 dt 7.2. 2020</i>		849		4,600.00
8-Feb-20	By K Krishna -Allowance for Hirecharges Equipt -URD Bank Payment <i>Being amount transfered to K.Krishna towards as per advice for payment</i>		1473		126.00
	By Meeriyala Chandrakala-Allow for Const Equipt Bank Payment <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>		1474		154.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD Bank Payment <i>Being amount transfered to MD.Nadheem towards as per advice for payment</i>		1475		37.00
	By N.Krishna-Allowance for Const Equipt -URD Bank Payment <i>Being amount transfered to N.Krishna towards as per advice for payment</i>		1476		22.00
	By N Ramakrishna Reddy -Allowance for Equipt URD Bank Payment <i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>		1477		42.00
	By Ch Mallesham on A/c Bank Payment <i>Being amount transfered to CH.Mallesham towards as per advice for payment</i>		1478		5,000.00
	By K Krishna - on A/c Bank Payment <i>Being amount transfered to K.Krishna towards as per advice for payment</i>		1480		200.00
	By Nelli Dharma Rao - on A/C Bank Payment <i>Being amount transfered to N.Dharma rao towards as per advice for payment</i>		1481		100.00
	By N Krishna -on A/c Bank Payment <i>Being amount transfered to N.Krishna towards as per advice for payment</i>		1482		500.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
8-Feb-20	By N Ramakrishna Reddy on A/c <i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	1483		100.00
	By Kailash Pandey on A/c <i>being online transfer to kailash pandey as per annexure A,B C</i>	Bank Payment	1484		1,870.00
	By Nelli Dharma Rao -Mobilization Advance <i>beingonline tansfer to darma rao as per annexure A,B,c.</i>	Bank Payment	1485		860.00
	By CH Bikshapathi -Allow for Hirecharges Equipt -URD <i>Being amount transfered to CH Bikshapathi towards as per advice for paymentn</i>	Bank Payment	1486		15.00
	By Ravula Parusharamulu -Allow for Hirecharges Eqt -URD <i>Being amount trasnfered to Ravula parshuramulu towards as per advice for payment</i>	Bank Payment	1487		53.00
	By Labour Charges -URD <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1492		206.00
	By Labour Charges -URD <i>Being amount transfered to Aaroon associations towards as per advice for payment</i>	Bank Payment	1493		130.00
	By Mohd Asim on A/c <i>chq no:744379 Being chq issued to mohd asim transfered to MD.Asim towards as per advice for payment</i>	Bank Payment	1494		1,000.00
	By Commission-URD <i>being onaccount paid for the month</i>	Journal	576		350.00
	By Commission-URD <i>being onaccount paid for the month</i>	Journal	577		350.00
	By Commission-URD <i>being onaccount paid for the month</i>	Journal	578		250.00
14-Feb-20	By Advertisement Charges -18% <i>Being amount credited to social DNA towards campaign (google ads) vide bill no:03022020/252 dt:03.02.2020</i>	Purchase	877		1,164.00
15-Feb-20	By Labour Charges -URD <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1525		186.00
	By Labour Charges -URD <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1526		20.00
	By Labour Charges -URD <i>Being amount transfered to A.Ramulu towards as per advice for payment</i>	Bank Payment	1527		25.00
	By T Kurmanna -Allowance for Hirecharges Equipt -URD <i>Being amount transfered to T.Kurmanna towards as per advice for payment</i>	Bank Payment	1528		367.00
	By Ravula Parusharamulu -Allow for Hirecharges Eqt -URD <i>Being amount transfered to Ravula Parusharamulu towards as per advice for payment</i>	Bank Payment	1529		101.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
15-Feb-20	By K Krishna -Allowance for Hirecharges Equpt -URD <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1530		126.00
	By A Ramulu on A/c <i>Being amount transfered to A.Ramulu towardsc as per advice for payment</i>	Bank Payment	1531		250.00
	By Shaik Javid Pasha Allowance for Const Equip - URD <i>Being amount transfered to Shaik Javid pasha towards as per advice for payment</i>	Bank Payment	1532		48.00
	By N.Krishna-Allowance for Const Equpt -URD <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1533		22.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>Being amount transfered Mohammed Nadheem towards as per advice for payment</i>	Bank Payment	1534		40.00
	By N Ramakrishna Reddy -Allowance for Equipt URD <i>Being amount transfered N.Ramakrishna towards as per advice for payment</i>	Bank Payment	1535		41.00
	By Meeriyala Chandrakala-Allow for Const Equipt <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1536		153.00
	By N Ramakrishna Reddy on A/c <i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	1537		400.00
	By N Krishna -on A/c <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1538		300.00
	By Nelli Dharma Rao - on A/C <i>Being amount transfered to N.Dharma Rao towards as per advice for payment</i>	Bank Payment	1539		92.00
	By Meeriyala Chandrakala on A/c <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1540		500.00
	By K Krishna - on A/c <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1541		100.00
	By Ch Mallesham on A/c <i>Being amount transfered to CH.Mallesham towards as per advice for payment</i>	Bank Payment	1542		2,000.00
	By MOHD ISHAQ -on A/c <i>Being amount transfered to MD.Ishaq towards as per advice for payment</i>	Bank Payment	1544		250.00
	By Mohmmad Imtiyaz on A/c <i>Being amount transfered to MD.Imtiyaz towards as per advice for payment</i>	Bank Payment	1545		250.00
	By Afsar Begum on A/c <i>Being amount transfered to Afsar begum towards as per advice for payment</i>	Bank Payment	1546		500.00
	By Mohd Asim on A/c <i>Being amount transfered to MD.Asim towards as per advice for payment</i>	Bank Payment	1547		1,000.00
	By Kailash Pandey on A/c <i>being online transfer to kailash pandey as per annexure A,B,C</i>	Bank Payment	1555		2,050.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
15-Feb-20	By Nelli Dharma Rao -Mobilazation Advance Bank Payment <i>being online transfer to N Dharma rao as per Annexure A,B,C</i>		1556		1,140.00
	By Commission-URD Journal <i>being amount credited to shalini yagnesh sachdev towards commision against sale of flat.</i>		593		5,000.00
17-Feb-20	By Commission-URD Journal <i>being amount credited to Namee Shaym Sachdev towards commision against sale of flat.</i>		595		5,000.00
18-Feb-20	By Kailash Pandey Construction A/c Journal <i>being tds debited on material issued</i>		597		2,089.00
	By N Dharma Rao Construction A/c Journal <i>Being tds deducted on material issued</i>		599		704.00
19-Feb-20	By Mohammed Nadeem on A/c Bank Payment <i>Being amount transfered to MD.Nadheem towards as per advice for payment</i>		1570		100.00
	By Labour Charges -URD Bank Payment <i>Being amount transfered to Aaron associations towards as per advice for payment</i>		1571		210.00
21-Feb-20	By Printing & Stationery -Composition Purchase <i>Being printing flat files vide bill no:337 dt:3.02.2020 against po no:65715/11508 dt:12.02.2020</i>		907		17.00
	By Advertisement Charges -18% Purchase <i>Being advertisement charges for the month of jan 2020 10th,14th, 24th,26th,31st,4th in news paper inserts done on weekly basis & puurchase of tuff bonds vide bill no:sslog /1080/19-20 dt:20.2.2020</i>		908		2,507.00
	By MOHAMMED ILYAS ON A/C Journal <i>being amount adjusted agaisnt loan</i>		608		1,300.00
24-Feb-20	By K Krishna -Allowance for Hirecharges Equpt -URD Bank Payment <i>Being amount transfered to K.Krishna towards as per advice for payment</i>		1582		128.00
25-Feb-20	By Labour Charges -URD Bank Payment <i>ch no 744410 being cheque issued to M. Chandrakala towards as per advice for payment</i>		1584		268.00
	By Labour Charges -URD Bank Payment <i>Being amount transfered to Aaron associations towards as per advice for payment</i>		1585		130.00
	By Labour Charges -URD Bank Payment <i>Being amount transfered to Ramulu towards as per advice for payment</i>		1586		25.00
	By A Ramulu on A/c Bank Payment <i>Being amount transfered to A.Ramulu towards as per advice for payment</i>		1609		100.00
	By Ch Malleshram on A/c Bank Payment <i>Being amount transfered to CH.Malleshram towards as per advice for payment</i>		1610		4,000.00

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Modi Properties Pvt Ltd Mayflower Platinum

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
25-Feb-20	By K Krishna - on A/c <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1611		300.00
	By N Ramakrishna Reddy on A/c <i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	1612		300.00
	By N Ramakrishna Reddy -Allowance for Equipt URD <i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	1613		20.00
	By Shaik Javid Pasha Allowance for Const Equip - URD <i>Being amount transfered to Shaik javid pasha towards as per advice for payment</i>	Bank Payment	1614		30.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>Being amount transfered to MD.Nadheem towards as per advice for payment</i>	Bank Payment	1615		21.00
	By Ravula Parusharamulu -Allow for Hirecharges Eqt -URD <i>Being amount transfered Ravula Parshuramulu towards as per advice for payment</i>	Bank Payment	1616		211.00
	By CH Bikshapathi -Allow for Hirecharges Equipt -URD <i>Being amount transfered to CH.Bikshapathi towards as per advice for payment</i>	Bank Payment	1617		15.00
	By Labour Charges -URD <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1618		80.00
	By Admin & Marketing Services Charges@18% <i>being amount credited to SLLP Logistics towards admin and marketing service charges against invoice no common/239 dt 17.2.2020.</i>	Purchase	917		357.00
	By MOHAMMED ILYAS ON A/C <i>Being amount transfered to MD.Iliyaz towards as per advice for payment</i>	Bank Payment	1620		8,000.00
	By T Kurmanna -Allowance for Hirecharges Equipt -URD <i>ch no 744411 being cheque issued to T. Kurmanna towards as per advice for payment</i>	Bank Payment	1623		324.00
	By N Krishna -on A/c <i>ch no 744412 being cheque issued to N. Krishna towards as per advice for payment</i>	Bank Payment	1624		250.00
	By Meeriyala Chandrakala on A/c <i>ch no 744413 being cheque issued to M. Chandrakala towards as per advice for payment</i>	Bank Payment	1625		500.00
	By Meeriyala Chandrakala-Allow for Const Equipt <i>ch no 744414 Being cheque issued to M. Chandrakala towards as per advice for payment</i>	Bank Payment	1626		153.00
	By N.Krishna-Allowance for Const Equpt -URD <i>ch no 744415 being cheque issued to N. Krishna towards as per advice for payment</i>	Bank Payment	1627		31.00
	By Nelli Dharma Rao -Mobilazation Advance <i>ch no 744416 being cheque issued to N dharma rao as per annexure A,B,C</i>	Bank Payment	1628		620.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
25-Feb-20	By Kailash Pandey on A/c <i>ch no 744417 being cheque issued to kailash pandey as per annexure A,B,C.</i>	Bank Payment	1629		2,450.00
	By T Kurmanna -Allowance for Hirecharges Equipt -URD <i>ch no 744418 being cheque isseud to T. Kurmanna towards as per advice for payment</i>	Bank Payment	1630		1,301.00
28-Feb-20	By Commission-URD <i>being amount credited towards saved discount incentive for the period 1/10/2019 to 31/12/2019.</i>	Journal	612		24,103.00
	By Service Charges -18% <i>Being service charges on po for the month of dec 2019 mpl vide bill no:sslog/1113/19 -20 dt:27.02.2020</i>	Purchase	948		9,616.00
	By Service Charges -18% <i>Being service charges on po 's for the month of nov 2019 -mpl vide bill no:sslog/1095/19 -20 dt:27.02.2020</i>	Purchase	949		6,859.00
	By T Kurmanna -Allowance for Hirecharges Equipt -URD <i>Being amount transfered to T.Kurmanna towards as per advice for payment</i>	Bank Payment	1635		57.00
	By CH Bikshapathi -Allow for Hirecharges Equipt -URD <i>Being amount transfered to CH.Bikshapathi towards as per advice for payment</i>	Bank Payment	1636		19.00
	By K Krishna -Allowance for Hirecharges Equipt -URD <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1637		106.00
	By Ravula Parusharamulu -Allow for Hirecharges Eqt -URD <i>Being amount transfered to Ravula Parshuramulu towards as per advice for payment</i>	Bank Payment	1638		107.00
	By Labour Charges -URD <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1639		136.00
	By N Ramakrishna Reddy on A/c <i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	1641		100.00
	By N Krishna -on A/c <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1642		1,000.00
	By Ch Mallesham on A/c <i>Being amount transfered to CH.Mallesham towards as per advice for payment</i>	Bank Payment	1643		3,000.00
	By Kailash Pandey on A/c <i>Being amount trasnfered to Kailash Pandey towards as per advice for payment</i>	Bank Payment	1644		5,000.00
	By K Krishna - on A/c <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1645		400.00
	By Nelli Dharma Rao -Mobilazation Advance <i>Being amount transfered to N.Dharma rao towards as per advice for payment</i>	Bank Payment	1646		1,000.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
28-Feb-20	By Shaik Javid Pasha Allowance for Const Equip - URD <i>Being amount transfered to Shaik javid pasha towards as per advice for payment</i>	Bank Payment	1647		34.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>Being amount transferd to MD.Nadheem towards as per advice for payment</i>	Bank Payment	1648		27.00
	By N.Krishna-Allowance for Const Equpt -URD <i>Being amount transfered to N.Krishna towards as per advvice for payment</i>	Bank Payment	1649		22.00
	By N Ramakrishna Reddy -Allowance for Equipt URD <i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	1650		33.00
	By Meeriyala Chandrakala-Allow for Const Equipt <i>Being amount transfered to M.Chandrakala towards as per advice for payment</i>	Bank Payment	1651		129.00
29-Feb-20	By Nelli Dharma Rao -Mobilazation Advance <i>Being amount credited to N.dharma rao as per annexure abc</i>	Bank Payment	1663		800.00
	By Kailash Pandey on A/c <i>being amount credited to Kailash pandey as per annexure abc</i>	Bank Payment	1664		1,270.00
	By MOHAMMED ILYAS ON A/C <i>Being amount transfered to Md.Iliyas towards as per advice for payement</i>	Bank Payment	1674		5,000.00
	By Mohd Asim on A/c <i>being short tds debited</i>	Journal	624		9,000.00
2-Mar-20	By Interest on Secured Loan <i>Towards interest on secured loan</i>	Journal	630		25,663.00
	To Yes Bank -107063700000167 <i>ch no 964084 being cheque issued towards tds for the monthof feb 2020.</i>	Bank Payment	1678	1,65,731.00	
3-Mar-20	By Car Hirecharges @ 18% <i>Being carhire charges for the month of march 20-mpl vide bill no:sslog/1124/19-20 dt:2.02.2020</i>	Purchase	970		255.00
	By Goods Transporation Charges@18% <i>Being amount credited to summit sales llp logistics towards delivery vans transporationcharges for the month of march 2020 vide bill no:sslog/1131/19-20 dt:2.02.2020</i>	Purchase	971		65.00
	By Admin Service Charges - 18% <i>Being admin service charges of it , admin audit E&d promotions accounts managers support staff admn liason staff for the month of feb2020 mpl vide bill no:sslog/1146/19-20 dt:3.03.2020</i>	Purchase	972		15,705.00
	By CR Consultation Charges - 18% <i>Being CR consulation charges for the month of feb 2020 -mpl vide bill no:sslog /1171/19-20 dt:3.03.2020</i>	Purchase	973		2,100.00
4-Mar-20	By QC Charges @ 18% <i>Being QC report charges for the month of feb 2020 mpl vide bill no:sslog/1160/19-20 dt:3.03.2020</i>	Purchase	974		600.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
5-Mar-20	By Commission-URD <i>being onaccount incentive paid for the month</i>	Journal	631		500.00
	By Commission-URD <i>being onaccount incentive paid for the month</i>	Journal	632		500.00
	By Commission-URD <i>being onaccount incentive paid for the month</i>	Journal	633		250.00
	By Commission-URD <i>being commission payable for the month of dec19 to feb 20</i>	Journal	634		3,000.00
9-Mar-20	By Housekeeping Charges -Composition <i>Being amount credited to TL services fro the month of march 2020 vide bill no:006</i>	Purchase	993		207.00
	By Security Charges -Composition <i>Being amount credited to security charges for the month of feb 2020 vide bill no:ess/96 /20 dt:1.03.2020</i>	Purchase	994		646.00
	By Labour Charges -URD <i>ch no 000099 being cheque issued to M. Chandrakala towards as per advice for payment</i>	Bank Payment	1692		182.00
	By T Kurmanna -Allowance for Hirecharges Equipt -URD <i>chq no:000098 Being amount trasnfered to T.Kurmanna towards as per advice for payment</i>	Bank Payment	1693		244.00
	By N Ramakrishna Reddy on A/c <i>ch no 000251 being chque issued to N. Ramakrishna towards as per advice for payment</i>	Bank Payment	1695		100.00
	By K Krishna - on A/c <i>ch no 000252 being cheque issued to K. Krishna towards as per advice for payment</i>	Bank Payment	1696		200.00
	By Labour Charges -URD <i>ch no 000253 being cheque issued to K. Krishna towards as per advice for payment</i>	Bank Payment	1697		53.00
	By N Ramakrishna Reddy -Allowance for Equipt URD <i>ch no 000254 being cheque isseud to N. Ramakrishna towards as per advice for payment</i>	Bank Payment	1698		36.00
	By N.Krishna-Allowance for Const Equpt -URD <i>ch no 000255 Being amount transfered to N. Krishna towards as per advice for payment</i>	Bank Payment	1699		21.00
	By Meeriyala Chandrakala-Allow for Const Equipt <i>ch no 000256 being cheque isseud to M. Chandrakala towards as per advice for payment</i>	Bank Payment	1700		153.00
	By Shaik Javid Pasha Allowance for Const Equip - URD <i>ch no 000257 Being amount transfered to Shaik javid pasha towards as per advice for payment</i>	Bank Payment	1701		44.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>ch no 000258 being cheque isseud to MD. Nadheem towards as per advice for payment</i>	Bank Payment	1702		37.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
9-Mar-20	By K Krishna -Allowance for Hirecharges Equipt -URD <i>ch no 000259 being cheque isseud to k. Krishna towards as per advice for payment</i>	Bank Payment	1703		127.00
	By CH Bikshapathi -Allow for Hirecharges Equipt -URD <i>ch no 000260 being cheque issued to CH. Bikshapathi towards as per advice for payment</i>	Bank Payment	1704		23.00
	By Labour Charges -URD <i>ch no 000261 being cheque isseud to Kailash Pandey towards as per advice for payment</i>	Bank Payment	1705		40.00
	By Labour Charges -URD <i>ch no 000262 being cheque isseud to A. Ramulu towards as per advice for payment</i>	Bank Payment	1706		35.00
	By Labour Charges -URD <i>ch no 000263 being cheque isseud to N. Krishna towards as per advice for payment</i>	Bank Payment	1707		20.00
	By Ravula Parusharamulu -Allow for Hirecharges Eqt -URD <i>chq no:000096 Being amount transfered to Ravula Parshuramulu towards as per advice for payment</i>	Bank Payment	1709		83.00
13-Mar-20	By N Krishna -on A/c <i>chq no:000269 Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1713		500.00
	By Nelli Dharma Rao -Mobilazation Advance <i>chq no:000268 Being amount transfered to N.Dharma rao towards as per advice for payment</i>	Bank Payment	1714		1,000.00
	By Mohd Asim on A/c <i>chq no:000267 Being amount transfered to MD.Asim towards as per advcie for payment</i>	Bank Payment	1715		1,000.00
	By Kailash Pandey on A/c <i>chq no:000266 Being amount trasnfered to Kailash Pandey towards as per advice for payment</i>	Bank Payment	1716		1,000.00
	By Labour Charges -URD <i>c h no 000293 being cheque issued to MD. Nadheem towards as per advice for payment</i>	Bank Payment	1717		21.00
15-Mar-20	By K Krishna -Allowance for Hirecharges Equipt -URD <i>ch no 000274 being cheque issued to K. Krishna towards as per advice for payment</i>	Bank Payment	1724		101.00
	By Ravula Parusharamulu -Allow for Hirecharges Eqt -URD <i>ch no 000275 being cheque issued to Ravula parshuramulu towards as per advice for payment</i>	Bank Payment	1725		45.00
	By T Kurmanna -Allowance for Hirecharges Equipt -URD <i>ch no 000276 being cheque issued to T. Kurmanna towards as per advice for payment</i>	Bank Payment	1726		439.00
	By K Krishna - on A/c <i>ch no 000277 being cheque issued to K. Krishna towards as per advice for payment</i>	Bank Payment	1727		300.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
15-Mar-20	By Meeriyala Chandrakala-Allow for Const Equipt <i>ch no 000278 being cheque issued to M. Chandrakala towards as per advcie for payment</i>	Bank Payment	1728		153.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>ch no 000279 being cheque issued to MD. Nadheem towards as per advice for payment</i>	Bank Payment	1729		34.00
	By N Ramakrishna Reddy -Allowance for Equipt URD <i>ch no 000280 being cheque issued to N. Ramakrishna towards as per advice for payment</i>	Bank Payment	1730		49.00
	By Shaik Javid Pasha Allowance for Const Equip - URD <i>ch no 000281 being cheque issued to Shaik javid pasha towards as per advice for payment</i>	Bank Payment	1731		57.00
	By Nelli Dharma Rao -Mobilazation Advance <i>ch no 000283 being cheque issued to N Dharma rao as per annexure A,B,C.</i>	Bank Payment	1732		700.00
	By Kailash Pandey on A/c <i>ch no 000284 being cheque issued to kailash pandey as per annexure A,B.c</i>	Bank Payment	1733		1,400.00
16-Mar-20	By Labour Charges -URD <i>ch no 000288 being cheque issued to Aaron associations towards as per advice for payment</i>	Bank Payment	1737		210.00
	By A Ramulu on A/c <i>ch no 000289 being cheque issued to A. Ramulu towards as per advice for payment</i>	Bank Payment	1738		170.00
	By Labour Charges -URD <i>ch no 000290 being cheque issued to K. Krishna towards as per advice for payment</i>	Bank Payment	1739		28.00
	By Labour Charges -URD <i>ch no 000291 being cheque issued to N. Krishna towards as per advice for payment</i>	Bank Payment	1740		29.00
	By Labour Charges -URD <i>ch no 000292 being cheque issued to M. Chandrakala towards as per advice for payment</i>	Bank Payment	1741		400.00
17-Mar-20	By Kailash Pandey on A/c <i>beign online transfer to kailash pandey towards on account</i>	Bank Payment	1754		9,000.00
	By Mohd Asim on A/c <i>being online transfer to md asim against credit balance</i>	Bank Payment	1755		2,000.00
	By Nelli Dharma Rao -Mobilazation Advance <i>being online transfer to N Dharma towards ona ccount</i>	Bank Payment	1756		2,000.00
	By N Krishna -on A/c <i>being online transfer to N krishna towards on account</i>	Bank Payment	1757		1,000.00
18-Mar-20	By MOHAMMED ILYAS ON A/C <i>being amount debited towards repayment of loan</i>	Journal	648		1,000.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
18-Mar-20	By S Manjula on A/c <i>being amount debited towards repayment of loan</i>	Journal	649		1,500.00
21-Mar-20	By N Ramakrishna Reddy on A/c <i>Being amount trasnfered to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	1774		750.00
	By Labour Charges -URD <i>Being amount transfered to Mohammed Nadheem towards as per advice for payment</i>	Bank Payment	1775		21.00
	By Shaik Javid Pasha Allowance for Const Equip - URD <i>Being amount transfered to Shaik javid pasha towards as per advice for payment</i>	Bank Payment	1776		45.00
	By Mohammed Nadeem -Allowace for Const Equipt -URD <i>Being amount transfered to Mohammed Nadheem towards as per advice for payment</i>	Bank Payment	1777		39.00
	By N Krishna -on A/c <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1778		1,000.00
	By N Ramakrishna Reddy -Allowance for Equipt URD <i>Being amount transfered to N.Ramakrishna towards as per advice for payment</i>	Bank Payment	1779		44.00
	By Nelli Dharma Rao -Mobilazation Advance <i>Being amount trasnfered to N.Dharma rao towards as pe radvice for payment</i>	Bank Payment	1780		4,000.00
	By K Krishna - on A/c <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1781		200.00
	By Kailash Pandey on A/c <i>Being amount transfered to Kailash pandey towards as per advice for payment</i>	Bank Payment	1782		4,000.00
	By MOHAMMED ILYAS ON A/C <i>Being amount trasnfered to Mohammed Iliyaz towards as per advice for payment</i>	Bank Payment	1783		4,000.00
	By Admin & Marketing Services Charges@18% <i>Being amount credited to summit sales llp common expenses towards admin & marketing service charges for the month of feb2020 -mpl vide bill no:common /259 dt:18.3.2020</i>	Purchase	1080		5,724.00
	By Advertisement Charges -18% <i>Being amount credited to social DNA towards Campaign (goole ads) optimization @ 15% on ads vide bill no:0732020/280 dt:7.03.020</i>	Purchase	1081		882.00
	By K Krishna -Allowance for Hirecharges Equpt -URD <i>Being amount transfered to K.Krishna towards as per advice for payment</i>	Bank Payment	1786		147.00
	By Consultancy Charges -18% <i>Being amount credited to R .S Bajaj And associates towards certification charges against invoice no:113 dt:21.02.2020</i>	Purchase	1082		1,000.00
	By Labour Charges -URD <i>Being amount transfered to N.Krishna towards as per advice for payment</i>	Bank Payment	1788		22.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Payable (Continued)					
21-Mar-20	By Labour Charges -URD <i>Being amount transfered to Aaron associations towards as per advice for payment</i>	Bank Payment	1789		290.00
	By Advertisement Charges @ 5% Purchase <i>Being amount credited to Vgreen media towards ADs and printing classified vide bill no:vgm -19-20 /716 dt:9.03.2020 against Po no:66282 dt:52028</i>		1086		160.00
	By Advertisement Charges @ 5% Purchase <i>Being amount credited to varna media towards Ads & printing -classified display vide bill no:1428 dt:15.02.2020</i>		1087		88.00
	By N Dharma Rao Construction A/c Journal <i>being TDs debited on material issued</i>		664		1,043.00
	By Kailash Pandey Construction A/c Journal <i>being TDs debited on material issued</i>		665		2,780.00
26-Mar-20	By S Manjula on A/c <i>Being amount trasnfered to S.Manjula towards as per advice for payment</i>	Bank Payment	1790		4,000.00
31-Mar-20	To Yes Bank -107063700000167 <i>ch;-964093 being cheque issued towards tds challan for the month of mar 2020</i>	Bank Payment	1794	1,05,260.00	
	By Housekeeping Charges -Composition Purchase <i>being amount credited to TL Service towards housekeeping charges for the monthof Mar 2020 against bill no 021 dt 31.3.2020</i>		1088		225.00
	By Security Charges -Composition Purchase <i>being amount credit to TL towards Scurity charges for month of mar 2020.</i>		1089		626.00
	By Soham Satish Modi Journal <i>Being tds payable on interest</i>		680		9,709.00
	By SV Subba Reddy -Sal Journal <i>being TDs on salary for FY 2019-20</i>		681		48,210.00
	By QC Charges @ 18% Purchase <i>being amount credited to SLLP logistics towards QC Charges against invoice noSSLOG/1235/19-20 dt 31.3.2020</i>		1108		750.00
	By Admin Service Charges - 18% Purchase <i>being amount credited to SLLP logistics towards QC C Amin service charges against invoice noSSLOG/1214/19-20 dt 31.3.2020</i>		1109		15,706.00
				14,99,400.00	15,74,626.00
				75,226.00	
				15,74,626.00	15,74,626.00
	To Closing Balance				

TDS Receivable -19-20

31-Mar-20	To A502-Razia Ahamed Journal <i>Towards TDS on Property</i>	699	36,340.00	
	To B503-Shaik Chand Basha Journal <i>Towards TDS on Property</i>	700	21,740.00	
	To A901-G Sree Lakshmi/G.Venkateshwar Reddy Journal <i>Towards TDS on Property</i>	701	11,250.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS Receivable -19-20 (Continued)					
31-Mar-20	To A503 -Sabbani Supriya <i>Towards TDS on Property</i>	Journal	702	10,000.00	
	To A507-Milind Madhav Challawar <i>Towards TDS on Property</i>	Journal	703	31,113.36	
	To A-604 S.A Zaheer Ahmed <i>Towards TDS on Property</i>	Journal	704	39,930.00	
	To Interest on FD <i>Being tds recoverable on fd interest</i>	Journal	708	39,837.00	
				1,90,210.36	
By	Closing Balance				1,90,210.36
				1,90,210.36	1,90,210.36
Teja Steel Traders					
20-Apr-19	By Steel@18% <i>Being purchase TMT MS BARS vide bill no: 16 dt: 09.04.2019 against po no: 57870 / 11017 dt: 08.04.2019 Inward no: 10054 dt: 09.04.2019 MRN No: 65879</i>	Purchase	1		94,147.00
	By Steel@18% <i>Being purchase TMT MS BARS vide bill no: 13 dt: 08.04.2019 against po no: 57870 / 11017 dt: 08.04.2019 Inward no: 10050 dt: 08.04.2019 MRN No: 65878</i>	Purchase	2		49,463.00
	By Steel@18% <i>Being purchase TMT MS BARS vide bill no: 14 dt: 08.04.2019 against po no: 57870 / 11017 dt: 08.04.2019 Inward no: 10051 dt: 08.04.2019 MRN No: 65881</i>	Purchase	3		95,820.00
22-Apr-19	To KMBL RERA A/C 1814597458 <i>chq no: 000135 Being chq issued to Teja Steel Traders towards purchase of steel vide bill no: 16, 13 and 14 dt: 09th, 08th April 2019 against po no: 57870 / 11017 dt: 08. 04.2019 full and final payment</i>	Bank Payment	34	2,39,430.00	
				2,39,430.00	2,39,430.00
Telangana Publications Pvt Ltd					
28-Oct-19	To KMBL Current A/c 1814131065 <i>ch no 000046 being cheque issued to telangana publications pvt ltd towards advertisement of Police commemration day in Nameste Telangana on 21st oct 2019</i>	Bank Payment	760	13,440.00	
2-Nov-19	By Advertisement Charges @ 5% <i>being amount credited to telangana publications towards advertisement charges</i>	Purchase	405		13,440.00
				13,440.00	13,440.00
Telephone/Internet Expenses -URD					
8-Feb-20	To S VSUBBA REDDY -Expense Card <i>Being amount credited to GTPL Broadband pvt ltd towards internet bill of site office for sv subba reddy expenses card</i>	Journal	563	3,186.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Telephone/Internet Expenses -URD (Continued)					
8-Feb-20	To S VSUBBA REDDY -Expense Card Journal <i>being amount credited to abdul mobiles towards purchase of land line charges for site office for sv subba reddy expeses card</i>		574	400.00	
				3,586.00	
	By Closing Balance				3,586.00
				3,586.00	3,586.00
T.L.Services					
22-Aug-19	By Housekeeping Charges -Composition Purchase <i>being amount credited to T.L.Services towards housekeeping charges for the monthof july 2019 against invoice no 002 dt 15.8.2019.</i>		175		7,085.00
26-Aug-19	To KMBL RERA A/C 1814597458 Bank Payment <i>ch no 000325 being cheque issued to TL Services towards housekeeping charges for the monthof july 2019 against invoice no 002 dt 18.8.2019.</i>		464	7,085.00	
11-Sep-19	By Housekeeping Charges -Composition Purchase <i>Being amount credited to T.L Services towards Housekeeping charges for the month of Aug 2019 dt: 31.08.2019</i>		220		10,382.00
16-Sep-19	To KMBL RERA A/C 1814597458 Bank Payment <i>Chq No:000733 Being chq issued to T.L Services towards house keeping charges for the month of Aug -2019 bill no:004 dt:31. 08.2019</i>		569	10,382.00	
4-Oct-19	By Housekeeping Charges -Composition Purchase <i>Being Housekeeping Charges for the month of Sep 2019 vide bill no: 26 dt: 30.09.2019</i>		304		10,813.00
29-Oct-19	To KMBL Current A/c 1814131065 Bank Payment <i>being online transfer to TL Services towards housekeeping charges for the monthof sept 2019 against invoice no 26 dt 30.9.2019</i>		791	10,813.00	
6-Nov-19	By Housekeeping Charges -Composition Purchase <i>Being house keeping charges for the month of oct-19 vide bill no:8 dt:31.10. 2019</i>		411		10,931.00
9-Nov-19	To Yes Bank -107063700000167 Bank Payment <i>being online transfer to TL services agaisnt bill no 8 dt 31.10.2019</i>		890	10,931.00	
6-Dec-19	By Housekeeping Charges -Composition Purchase <i>being amount creidted to TL services towards housekeeping charges for the monthof nov 2019 against invoice no 015 dt 30.11.2019</i>		546		17,098.00
	To Yes Bank -107063700000167 Bank Payment <i>being online transfer to TL services against invoice no 15 dt 30.11.2019.</i>		1041	17,098.00	
31-Dec-19	By TDS Payable Journal <i>being Excess TDS debited</i>		478		174.00
3-Jan-20	By Housekeeping Charges -Composition Purchase <i>being amount credited to TL Services towards housekeeping charges for the montho dec 2019 against invoice no 014 dt 31.12.2019.</i>		683		17,637.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.L.Services (Continued)					
6-Jan-20	To Yes Bank -107063700000167 <i>chq no:032934 being chq issued to TL services towards housekeeping charges forhte month of dec.2019 against invoice no:014 dt:31.12.2019</i>	Bank Payment	1239	17,811.00	
7-Feb-20	By Housekeeping Charges -Composition <i>Being amount credited to Housekeeping charges for the month of jan2020 vide bill no:011 dt:03.1.2020</i>	Purchase	848		22,633.00
8-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to TL Services against invoiceno 011 dt3.2.2020</i>	Bank Payment	1470	22,633.00	
9-Mar-20	By Housekeeping Charges -Composition <i>Being amount credited to TL services fro the month of march 2020 vide bill no:006</i>	Purchase	993		20,459.00
	To KMBL Current A/c 1814131065 <i>chq no :000089 being chq issued to TL services for the month of march 2020 vide billno:006</i>	Bank Payment	1685	20,459.00	
31-Mar-20	By Housekeeping Charges -Composition <i>being amount credited to TL Servicse towards housekeeping charges for the monthof Mar 2020 against bill no 021 dt 31.3.2020</i>	Purchase	1088		22,265.00
				1,17,212.00	1,39,477.00
				22,265.00	
				1,39,477.00	1,39,477.00
	To Closing Balance				

Tumbi Office Needs

2-Nov-19	To Yes Bank -107063700000167 <i>ch no 371832 being cheque issued towards purchase of steel chairs 2 and 3 seaters vide PO no 62659 dt 25.10.2019.</i>	Bank Payment	839	21,240.00	
13-Nov-19	By Furniture @18% <i>Being purchase of furniture chairs vide bill no:642 dt:5.11.2019 against Po no:62659 dt:11246</i>	Purchase	446		21,240.00
				21,240.00	21,240.00

United Security Services

6-May-19	By Security Charges URD <i>Being Security Guard and supervisor charges for the month of April 2019 vide bill no: USS/18/19 Date: 30.04.2019</i>	Journal	28		24,147.00
10-May-19	To KMBL RERA A/C 1814597458 <i>ch no000202 being cheque issued to united security services against invoice no USS/18 /19 dt 30.4.2019</i>	Bank Payment	121	24,147.00	
14-Jun-19	By Security Charges -Composition <i>Being security charges for the month of May 2019 vide bill no: USS/38/19 dt: 31.05.2019</i>	Journal	102		37,959.00
17-Jun-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000432 Being chq issued to United Security Services towards security charges for the month of may 2019 vide bill no: USS /38/19 dt: 31.05.2019</i>	Bank Payment	255	37,959.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
United Security Services (Continued)					
21-Aug-19	To KMBL RERA A/C 1814597458	Bank Payment	461	35,000.00	
	<i>Chq no: 000324 Being chq issued to United Security Services towards advance payment as per viber message on 19.08.2019</i>				
21-Sep-19	By Expert Security Services	Journal	234		35,000.00
	<i>Being amount debited from expert security services towards security charges advance 35000/- amount paid to united security services as per viber message on 19.08.2019</i>				
				97,106.00	97,106.00
Ushodaya Enterprises Private Limited					
4-Jun-19	By Advertisement Charges @ 5%	Purchase	66		3,528.00
	<i>Being classified add in EENADU News paper on 31st May 2019 and 01st June 2019 Receipt no: 10110041070992 dt: 30.05.2019 for G Murali Mohan happay card expenses</i>				
	To Murali Mohan -Happay Card	Journal	76	3,528.00	
	<i>Being amount credited to G Murali Mohan towards advertisement expenses and labour charges for stall setup sob association summer carnival 26-05-2019 for G Murali happay card expenses</i>				
				3,528.00	3,528.00
Utkarsh Incorp Private Limited					
7-Jan-20	By Plumbing & Sanitary-18%	Purchase	697		8,767.00
	<i>Being purchase of PVC water tank 1000lts -nos vide bill no:13779/19-20 dt:28.12.2019 against Po no64354/11382 dt:27.12.2019</i>				
20-Jan-20	To Yes Bank -107063700000167	Bank Payment	1339	8,767.00	
	<i>ch no 846859 being cheque issued to utkarsh incorp against invoice no 13779/19 -20 dt 28.12.2019 vide PO no 64354 dt27.12.2019.</i>				
				8,767.00	8,767.00
Varna Media					
1-Apr-19	By Opening Balance				18,880.00
4-May-19	To KMBL RERA A/C 1814597458	Bank Payment	93	18,880.00	
	<i>Chq no: 000179 Being chq issued to Varna Media towards MPL floor parking plans design charges vide bill no: 829 po no: 54265 dt: 01.11.2018</i>				
22-Aug-19	By Advertisement Charges @ 5%	Purchase	178		9,126.00
	<i>being amount credited to Varna media towards MPL classified display ad in TOI , Pub Dt 27.7.2019 against invoice no 1220 dt 27.7.2019</i>				
26-Aug-19	To KMBL RERA A/C 1814597458	Bank Payment	473	9,126.00	
	<i>ch no 000335 being cheque issued to varna media against invoiceno 1220 dt 27.7.2019</i>				

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Varna Media (Continued)					
27-Aug-19	By Advertisement Charges @ 5% Purchase <i>being amount credited to Varna Media towards classified display and in TOI on 10.8.2019 against invoice no 1242 dt 12.8.2019 vide PO no 60549 dt 3.8.2019.</i>		196		9,214.00
31-Aug-19	To KMBL RERA A/C 1814597458 Bank Payment <i>ch no 000606 being cheque issued to Varna Media against invoice no 1242 dt 12.8.2019 vide PO no 60549 dt 3.8.2019.</i>		506	9,214.00	
17-Sep-19	By Advertisement Charges @ 5% Purchase <i>Being purchases of advertistment and printing etc vide against bill no :1254 dt:24.08.2019 Doc no:60851 /51806 dt:17.08.2019</i>		240		9,126.00
19-Sep-19	To TDS Payable Journal <i>being Short TDs debited</i>		232	88.00	
21-Sep-19	To KMBL Current A/c 1814131065 Bank Payment <i>being online transfer to varna media against invoice no 1254 dt 24.8.2019</i>		592	9,126.00	
27-Dec-19	By Advertisement Charges @ 5% Purchase <i>Being ads and printing etc videbill no:1305 dt:27.09.2019 against po no:61668/51850 dt:11.09.2019</i>		631		9,126.00
20-Jan-20	To Yes Bank -107063700000167 Bank Payment <i>being online transfer to Varna media against invoice no 1305 dt 27.9.2019 vide PO no 61668 dt 11.9.2019.</i>		1325	9,038.00	
25-Jan-20	By Advertisement Charges @ 5% Purchase <i>Being ads and printing classified display vide bill no:1305 dt:27.09.2019 against po no:61668/51850 dt:11.09.2019</i>		769		9,126.00
1-Feb-20	To Yes Bank -107063700000167 Bank Payment <i>being online transfer to varna media against invoice no 1305 dt 1305 dt 27.9.2019 against PO no 61668 dt 11.9.2019.</i>		1426	9,126.00	
21-Mar-20	By Advertisement Charges @ 5% Purchase <i>Being amount credited to varna media towards Ads & printing -classified display vide bill no:1428 dt:15.02.2020</i>		1087		9,126.00
				64,598.00	73,724.00
				9,126.00	
To	Closing Balance			73,724.00	73,724.00

Vasant Enterprises - Steel

4-May-19	By Steel@18% Purchase <i>Being purchase TMT RE BAR 8mm vide bill no: 724 dt: 17.04.2019 against po no: 58387 / 11008 dt: 30.04.2019 Inward no: 10054 dt: 09.04.2019 MRN No: 11017</i>		24		49,300.00
	To KMBL RERA A/C 1814597458 Bank Payment <i>Chq no: 000182 Being chq issued to Vasant Enterprises towards purchase steel vide bill no: 724 dt: 17.04.2019 against po no: 58387 dt: 30.04.2019</i>		96	49,300.00	

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vasant Enterprises - Steel (Continued)					
7-Jun-19	By Steel@18% <i>Being purchase 16mm, 25mm TMT BAR vide bill no: 730 dt: 13.05.2019 against po no: 58601 / 11043 DC No: 392 dt: 12.05. 2019 Inward no: 10213 dt: 12.05.2019 MRN NO: 67079</i>	Purchase	73		10,31,212.00
	By Steel@18% <i>Being purchase 20mm and 25mm TMT BAR vide bill no: 731 dt: 13.05.2019 against po no: 58601 / 11043 and 58624 / 11048 dt: 10th and 11th May 2019 DC No: 393 dt: 13. 05.2019 Inward no: 10216 dt: 14.05.2019 MRN No: 67083</i>	Purchase	74		6,27,306.00
	To KMBL RERA A/C 1814597458 <i>chq no: 000407 Being chq issued to Vasant Enterprises towards purchase steel TMT BAR vide bill no: 730 and 731 dt: 13.05.2019 against po no: 58601 and 58624 full and final payment</i>	Bank Payment	219	16,58,518.00	
10-Jun-19	By Steel@18% <i>Being purchase TMT RE BAR 16mm and 20mm vide receipt no: 733 dt: 31.05.2019 against po no: 58951 / 11060 dt: 29.05.2019 DC No: 395 dt: 31.05.2019 Inward no: 10320 dt: 01.06.2019 MRN No: 67696</i>	Purchase	75		13,36,112.00
17-Jun-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000413 Being chq issued to Vasant Enterprises towards purchase steel items vide bill no: 733 dt: 31.05.2019 against po no: 58951 dt: 29.05.2019 full and final payment</i>	Bank Payment	241	13,36,112.00	
4-Jul-19	By Steel@18% <i>Being purchase steel 8mm, 12mm, 16mm, 20mm TMT RE BAR vide bill no: 735/19-20 dt: 21.06.2019 against po no: 59421 / 11074 DC No: 396 dt: 21.06.2019 Inward no: 10448 MRN No: 68407 dt: 22.06.2019</i>	Purchase	117		12,92,495.00
8-Jul-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000530 Being chq issued to Vasant Enterprises towards purchase steel items vide bill no: 735/19-20 dt: 21.06.2019 against po no: 59421 / 11074 dt: 20.06.2019</i>	Bank Payment	308	12,92,495.00	
17-Jul-19	By Steel@18% <i>Being purchase RE BAR TMT 10mm vide bill no: 738/ 19-20 dt: 10.07.2019 against po no: 59939 / 11084 dt: 10.07.2019 DC No: 398/19-20 dt: 10.07.2019 Inward no: 10538 dt: 11.07.2019 MRN No: 68958</i>	Purchase	131		2,52,533.00
22-Jul-19	To KMBL RERA A/C 1814597458 <i>ch no 000578 being cheque issued to vasant enterprises against invoice no 738 dt 10.7.2019 vide PO no 59939 dt 10.7.2019</i>	Bank Payment	366	2,52,533.00	
14-Sep-19	By Steel@18% <i>Being purchase M.S TMT BAR 20mm, 25mm vide bill no: 744/19-20 against po no: 61285 /11135 dt: 03.09.2019 DC No: 403/19 -20 dt: 04.09.2019 Inward No: 10853 dt: 07. 09.2019 MRN No: 70897 and 70900</i>	Purchase	225		12,99,165.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vasant Enterprises - Steel (Continued)					
14-Sep-19	By Steel@18% <i>Being purchase MS TMT BAR 25mm and 16mm vide bill no: 745/19-20 dt: 05-09-2019 against po no: 61254 / 11131 dt: 31.08.2019 DC No: 404/19-20 dt: 05.09.2019 Inward no: 10850 dt: 07.09.2019 MRN No: 70901 and 70899</i>	Purchase	226		16,47,239.00
21-Sep-19	To KMBL RERA A/C 1814597458 <i>ch no 000653 being cheque issued towards part payment</i>	Bank Payment	588	6,00,000.00	
18-Oct-19	By Steel@18% <i>Being purchases of steel rebar TMT bar 8mm, 12mm, 16mm vide bill no:750 dt:29.09.2019 against po no: 61920 / 11189 dt: 28.09.2019 Dc no:405 dt:29.09.2019 Inward No: 11023 dt: 30.09.2019 MRN No: 71635</i>	Purchase	340		10,04,681.00
	By Steel@18% <i>being purchase of steel TMT bar 8mm, 10mm vide bill no:751 dt:01.10.2019 against po no: 61920/11189 dt:28.09.2019 Dc no:406 dt:01.10.2019 Inward no: 11043 dt: 03.10.2019 MRN No: 71735</i>	Purchase	341		6,02,326.00
13-Nov-19	By Steel@18% <i>Being purchase steel rebar TMT vide bill no:752/19-20 dt:28.10.2019 against po no:62611 dt:24.10.2019</i>	Purchase	447		16,25,221.00
18-Nov-19	To Yes Bank -107063700000167 <i>ch no 371864 being cheque issued towards part payment against bill no 752 dt 28.10.2019 vide PO no 62611 dt 24.10.2019</i>	Bank Payment	946	13,00,000.00	
22-Nov-19	By Steel@18% <i>Being purchase of steel Rebar TMT 8mm vide bill no:753/19-20 dt:12.11.2019 against Po no:62990 dt:08.11.2019</i>	Purchase	493		16,59,104.00
25-Nov-19	To Yes Bank -107063700000167 <i>ch no 371879 being cheque issued to SLLP on behalf of vasant enterprises .</i>	Bank Payment	990	9,99,823.00	
6-Dec-19	To Yes Bank -107063700000167 <i>ch no 032893 being cheque issued towards part payment</i>	Bank Payment	1045	5,00,000.00	
14-Dec-19	To Yes Bank -107063700000167 <i>ch no 032908 being cheque issued to vasant enterprises towards part payment</i>	Bank Payment	1119	10,00,000.00	
17-Dec-19	By Steel@18% <i>Being purchase of steel Rebar TMT vide bill no:755/19-20 dt:6.12.2019 against Po no:63712 /11320 dt:04.12.2019</i>	Purchase	595		8,87,253.00
	By Steel@18% <i>Being purchase of steel Rebar TMT vide bill no:756/19-20 dt:06.12.2019 against Po no:63712 dt:04.12.2019</i>	Purchase	596		6,42,084.00
21-Dec-19	To Yes Bank -107063700000167 <i>ch no 032917 being cheque issued towards part payment.</i>	Bank Payment	1163	5,00,000.00	
23-Dec-19	By Steel@18% <i>Being purchase of steel rebar tmt vide bill no:758/19-20 dt:14.12.2019 against Po no:63948/11342 dt:12.12.2019</i>	Purchase	625		16,08,492.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vasant Enterprises - Steel (Continued)					
30-Dec-19	To Yes Bank -107063700000167 <i>Chq no:032928 being part payment paid to vasant enterprises</i>	Bank Payment	1200	5,00,000.00	
3-Jan-20	By Steel@18% <i>Being purchase rebar TMT-8mm kgs vide bill no:759/19-20 dt:16.12.2019 against Po no:64042/11361 dt:16.12.2019</i>	Purchase	675		9,79,163.00
	By Steel@18% <i>Being purchase of TMTnrebar vide bill no:760/19-20 dt:16.12.2019 against po no:64042 dt:16.12.2019</i>	Purchase	676		8,00,982.00
4-Jan-20	To Yes Bank -107063700000167 <i>ch no 032931 being cheque issued towards part payment.</i>	Bank Payment	1234	5,00,000.00	
20-Jan-20	To Yes Bank -107063700000167 <i>ch no 846860 being cheque issued to vasant enterprises towards part payment.</i>	Bank Payment	1340	5,00,000.00	
25-Jan-20	To Yes Bank -107063700000167 <i>chq no:846871 being chq issued to vasant enterprises towards part payment</i>	Bank Payment	1390	5,00,000.00	
1-Feb-20	To Yes Bank -107063700000167 <i>chq no:846880 being chq issued to vasant Enterprises -steel against Part payment</i>	Bank Payment	1452	5,00,000.00	
5-Feb-20	By Steel@18% <i>Being purchase of steel rebar TMT 8mm vide bill no:769/19-20 dt:11.1.2020 against Po no:64547/11396 dt:02.1.2020</i>	Purchase	837		17,93,867.00
	By Steel@18% <i>Being purchase of steel TMT Re -bar 10mm vide bill no:762/19-20 dt:2.1.2020</i>	Purchase	838		10,93,088.00
	By Steel@18% <i>Being purchase of steel TMT Re -bar 10mm vide bill no:763/19-20 dt:04.1.2020 against Po no:64546/11395 dt:02.1.2020</i>	Purchase	839		18,05,182.00
8-Feb-20	To Yes Bank -107063700000167 <i>chq no:744392 being chq issued to vasant enterprises towards part payment</i>	Bank Payment	1518	20,00,000.00	
14-Feb-20	By Steel@18% <i>Being purchase of steel rebar Tmt vide bill no:772/19.20 dt:31.01.2020 against Po no:64960 dt:22.1.2020</i>	Purchase	875		17,35,739.00
	By Steel@18% <i>Being purchase of TMT Re -bar 8mm vide bill no:771/19-20 dt:28.1.2020 against Po no:64960 dt:22.1.2020</i>	Purchase	876		17,58,309.00
19-Feb-20	To Yes Bank -107063700000167 <i>beng online transfer to vasant enterprises against credit balance.</i>	Bank Payment	1567	20,00,000.00	
25-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to vasant enterprises towards part payment.</i>	Bank Payment	1596	9,00,000.00	
2-Mar-20	To Yes Bank -107063700000167 <i>ch no 964082 being cheque issued towards part payment agaisnt credit balance</i>	Bank Payment	1676	45,00,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vasant Enterprises - Steel (Continued)					
6-Mar-20	By Yes Bank -107063700000167 <i>ch no 964082 being cheque dishonored</i>	Bank Receipt	371		45,00,000.00
11-Mar-20	By Steel@18% <i>Being amount credited to vasant enterprises towards steel TMT re bars 8 mm vide bill no:775 dt:10.02.2020 against Po no:65629 /11491 dt:10.2.2020</i>	Purchase	1006		16,27,863.00
	By Steel@18% <i>Being amount credited to vasant enterprises towards tmt RE -bars 10mm vide bill no:776 dt:28.02.2020 against Po no:66120/11539 dt:26.02.2020</i>	Purchase	1007		15,43,298.00
17-Mar-20	To Yes Bank -107063700000167 <i>being online transfer to vasant enterprises towards part payment</i>	Bank Payment	1753	45,00,000.00	
				2,58,88,781.00	3,32,02,014.00
				73,13,233.00	
				3,32,02,014.00	3,32,02,014.00
	To Closing Balance				

Vattam Steels

4-Dec-19	By Steel@18% <i>being amount credited to vattam steel towards purchase of -Steel TMT Bars- against invoice no VSH-19-20-01039 dt 19.11.2019 vide PO no 63236dt 18.11.2019</i>	Purchase	530		16,01,868.00
20-Jan-20	To Yes Bank -107063700000167 <i>ch no 846858 being cheque issued to vattam steels against invoice no VSH-19-20-01039dt 19.11.2019 vide PO no 633236 dt 18.11.2019.</i>	Bank Payment	1338	16,01,868.00	
				16,01,868.00	16,01,868.00

Vehicle Maintenance - 2Wheelers -URD

16-May-19	To KMBL RERA A/C 1814597458 <i>chq no: 000226 Being chq issued to Sreenadham Venkata Subba Reddy towards vehicle maintenance expenses as per bill no: 19000520 dt: 11.05.2019.</i>	Bank Payment	142	713.00	
24-May-19	To K Narender Reddy - Happay Card <i>Being amount credited to K Narender Reddy towards puncher shop person for two wheeler puncher in site for K Narender Reddy happay card expenses</i>	Journal	57	200.00	
22-Jul-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000577 Being chq issued to K Narender Reddy towards vehicle maintenance expenses as per bill 0200</i>	Bank Payment	365	1,350.00	
5-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no 000467 being cheque issued to G vijay kumar towards vehicle maintenance expense as per bill no 024 dt 28.7.2019</i>	Bank Payment	418	825.00	
16-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000734 Being chq issued to Sreenadham Venkata Subba Reddy towards vehicle maintenance expenses as per bill no: 2002 dt : 06.09.19</i>	Bank Payment	570	1,350.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vehicle Maintenance - 2Wheelers -URD (Continued)					
28-Oct-19	To Yes Bank -107063700000167 <i>Being online payment to Syed Mushtaq towards vehicle maintenance expenses as per bill no : 2524 dt: 15.10.19</i>	Bank Payment	765	1,350.00	
8-Jan-20	To Yes Bank -107063700000167 <i>ch no 846846 being cheque issued to K Narendar reddy towards vehicle maintenance expenses as per bill no 1023 dt : 07.01.2020</i>	Bank Payment	1245	1,350.00	
	To Yes Bank -107063700000167 <i>ch no 846845 being cheque issued to b. nandini towards vehicle maintenance expenses as per bill no ; 290 dt: 24.11.19</i>	Bank Payment	1249	617.00	
25-Jan-20	To Yes Bank -107063700000167 <i>being online transfer to SV subba Reddy towards vehicle maintenance agaisnt invoice no 62623CA20V1225 dt 21.1.2020</i>	Bank Payment	1388	576.00	
				8,331.00	
By	Closing Balance				8,331.00
				8,331.00	8,331.00

Vehicle Maintenance - 4 Wheelers URD

16-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000736 Being chq issued to Ashok Kumar Chaladinne towards vehicle maintenance expenses as per bill no. 2599 dt: 27.08.2019</i>	Bank Payment	572	2,000.00	
15-Feb-20	To Yes Bank -107063700000167 <i>Being online payment to Ch Ashok kumar towards vehicle maintenance expenses as per bill no : 5301 dt: 22.01.2020</i>	Bank Payment	1524	2,000.00	
				4,000.00	
By	Closing Balance				4,000.00
				4,000.00	4,000.00

Venkataramana Stationery and Binding Works

14-Jun-19	By Printing & Stationery -18% <i>Being purchase A3 project folder vide bill no: 179/19-20 dt: 18.05.2019 against po no: 58673/11054 dt: 15.05.2019 Inward no: 10233dt: 20.05.2019 MRN No: 67232</i>	Purchase	85		1,770.00
17-Jun-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000436 Being chq issued to Venkataramana Stationery and Binding Works towards purchase A3 project folder vide bill no: 179 dt: 18.05.2019 against po no: 58673 dt: 15.05.2019</i>	Bank Payment	259	1,770.00	
24-Jun-19	By Printing & Stationery -18% <i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of magnifying glass vide bill no: 264 dt: 13.06.2019 against po no: 59187 / 11040 dt: 12.06.2019 Inward no: 10409 MRN No: 68013</i>	Purchase	94		413.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Venkataramana Stationery and Binding Works (Continued)					
8-Jul-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000539 Being chq issued to Venkataramana Stationery and Binding Works towards purchase magnifying glass vide bill no: 264 dt: 13.06.2019 po no: 59187 dt: 12.06.2019</i>	Bank Payment	317	413.00	
13-Nov-19	By Consumables - 18% <i>Being purchase of fruit packing cover vide bill no:871 dt:5.11.2019 against Po no:62790 dt:31.10.2019</i>	Purchase	448		1,133.00
23-Nov-19	To Yes Bank -107063700000167 <i>being online trnasfer against invoice no 871 dt 5.11.2019 dt 62790 dt 31.10.2019.</i>	Bank Payment	978	1,133.00	
3-Jan-20	By Electrical Items -18% <i>Being purchase of thermacol vide bill no:1099 dt:21.12.2019 against Po no:64180 /11372 dt:19.12.2019</i>	Purchase	691		4,248.00
18-Jan-20	By Printing & Stationery -18% <i>Being purchase of fruit packing cover vide bill no:1138 dt:4.1.2020 against Po no:64477 dt:11391</i>	Purchase	739		1,133.00
20-Jan-20	To Yes Bank -107063700000167 <i>being online transfer to venkataramana stationery against invoice no 1099 dt 21.12. 2019 and bill no 1138 dt 4.1.2020.</i>	Bank Payment	1335	5,381.00	
				8,697.00	8,697.00

Vgreen Media Pvt Ltd

17-Sep-19	By Advertisement Charges @ 5% <i>Being purchases of advertisement and printing vide against bill no:VGM -1920-283 dt:9.09.2019 Dc no:270 dt:09.09.2019 against Po no:61341 /51838 dt:04.09.2019</i>	Purchase	241		6,056.00
21-Sep-19	To KMBL Current A/c 1814131065 <i>being online transfer to Vgreen Media against invoice no VGM-1920-283 dt 9.9. 2019 vide PO no 61341 dt 4.9.2019</i>	Bank Payment	591	6,056.00	
21-Nov-19	By Advertisement Charges @ 5% <i>Being ads and Printing Classified Display vide bill no:V6M-19-20-418 dt:15.11.2019 against Po no:63003/57921 dt:9.11.2019</i>	Purchase	479		8,232.00
23-Nov-19	To Yes Bank -107063700000167 <i>Being online transfer to vgreen media pvt ltd against bill no:v6m-19-20-418 dt:15.11. 2019</i>	Bank Payment	971	8,232.00	
29-Nov-19	By Advertisement Charges @ 5% <i>being amount credited to Vgreen Media towards classified ad in eenadu on 23.11. 2019 against invoice no VGM/1920-442 dt 22.11.2019vide PO no 63410 dt 23.11.2019.</i>	Purchase	511		14,517.00
14-Dec-19	By Advertisement Charges @ 5% <i>Being ads and printing classified display vide bill no:VGM-1920-487 dt:10.12.2019 against Po no:63657/51954 dt 2.12.2019</i>	Purchase	592		14,517.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vgreen Media Pvt Ltd (Continued)					
14-Dec-19	To Yes Bank -107063700000167 <i>being online transfer to vgreen media against invoice no VGM/1920-442 dt 22.11. 2019 vide PO no 63410 dt 23.10.2019.</i>	Bank Payment	1114	14,517.00	
	To Yes Bank -107063700000167 <i>being online transfer to vgreen media against invoice no VGM1920-487 dt 10. 2019 vide PO no 63657 dt 2.12.2019</i>	Bank Payment	1118	14,517.00	
3-Jan-20	By Advertisement Charges @ 5% <i>Being ads and printing-classified display vide bill no:VGM-1920-527 dt:23.12.2019 against po no:64061 /11354 dt:17.12.2019</i>	Purchase	678		6,056.00
20-Jan-20	To Yes Bank -107063700000167 <i>being online transfer to vgreen media against invoice no VGM-1920-527 dt 23.12. 2019 vide POno 64061 dt 17.12.2019.</i>	Bank Payment	1334	6,056.00	
23-Jan-20	By Advertisement Charges @ 5% <i>Being ads and printing vide bill no:VGM -1920-564 dt:6.1.2020 against Po no:64598 /54972 dt:05.01.2020</i>	Purchase	764		8,232.00
1-Feb-20	To Yes Bank -107063700000167 <i>beingonline transfer to Vgreen Media against invoice no 564 dt 6.1.2020 vide PO no 64598 dt 5.1.2020.</i>	Bank Payment	1428	8,232.00	
7-Feb-20	By Advertisement Charges @ 5% <i>Being ads and printing classified display vide bill no:VGM-19.20-591 dt:20.1.2020 against Po no:64858/51978 dt:14.1.2019</i>	Purchase	842		14,517.00
8-Feb-20	To Yes Bank -107063700000167 <i>beingonline transfer to vgreen media against invoice no 19-20/591 dt 20.1.2020 dt64858 dt 14.1.2019.</i>	Bank Payment	1498	14,517.00	
21-Mar-20	By Advertisement Charges @ 5% <i>Being amount credited to Vgreen media towards ADs and printing classified vide bill no:vgm -19-20 /716 dt:9.03.2020 against Po no:66282 dt:52028</i>	Purchase	1086		8,232.00
				72,127.00	80,359.00
	To Closing Balance			8,232.00	
				80,359.00	80,359.00
<u>Vidhi Marketing</u>					
30-Sep-19	To KMBL RERA A/C 1814597458 <i>ch no 000368 being cheque issued to vidhi marketing towards purchase of split ac vide PO no 61951 dt 28.9.2019</i>	Bank Payment	656	86,999.00	
11-Oct-19	By Equipment -28% <i>being purchase of equipment consumable durable -split AC vide bill no:239 dt:01.10. 2019 against po no: 61951 / 11179 Dt: 28. 09.2019 Inward no:11037 dt:1.10.2019 Mrn no:71651</i>	Purchase	313		87,000.00
31-Mar-20	To Sundry Balance Written Off <i>being balance written off</i>	Journal	674	1.00	
				87,000.00	87,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>VIL Media Pvt.Ltd</u>					
5-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000636 Being chq issued to VIL Media Pvt Ltd towards V6 Telugu News advertisement for Vinayaka Vrathakalpam Spl. Book Size 5 X 16 strip and the tariff is Rs 30,000/- plus GST applicable</i>	Bank Payment	522	31,500.00	
11-Sep-19	By Advertisement Charges @ 5% <i>Being V6 Telugu News advertisement for Vinayaka Vrathakalpam Book size 16 x 20 published on 14.09.2019 vide bill no: 11736 dt: 10.09.2019</i>	Purchase	221		31,500.00
				31,500.00	31,500.00
<u>Vivid World</u>					
10-Dec-19	By Repair & Maintenance Computers @ 18% <i>Being purchase of toner refill , catridge etc vide bill no:1477 dt:30.11.2019 against Po no:63810 dt:11314 dt:30.11.2019</i>	Purchase	567		1,805.00
21-Dec-19	To Yes Bank -107063700000167 <i>being online transfer to vivid world against credit balance.</i>	Bank Payment	1135	1,805.00	
30-Dec-19	By Repair & Maintenance Computers @ 18% <i>Being purchase of HP 12 a Laser toner refilling vide bill no:1504 dt:18.12.2019 against Po no:64184/12885 dt:18.12.2019</i>	Purchase	663		655.00
20-Jan-20	To Yes Bank -107063700000167 <i>being online transfer to vivid world against invoice no 1504 dt 18.12.2019 vide PO no 64184 dt 18.12.2019.</i>	Bank Payment	1328	655.00	
3-Feb-20	By Repair & Maintenance Computers @ 18% <i>Being purchase of hp 12a laser toner refiling vide bill no:1545 dt:16.1.2020 againstPo no:65048/11422 dt:16.1.2020</i>	Purchase	830		1,853.00
8-Feb-20	To Yes Bank -107063700000167 <i>being online transfer to vivid world against invoice no 1545 dt 16.1.2020 vide po no 65048 dt 16.1.2020.</i>	Bank Payment	1500	1,853.00	
				4,313.00	4,313.00
<u>V Naveena Yadav-Commission</u>					
6-May-19	To KMBL RERA A/C 1814597458 <i>ch no 000195 being cheque issued towards funds transfer</i>	Bank Payment	109	3,800.00	
	To Commission-URD <i>towards incentives for the monthof april 19</i>	Journal	26	200.00	4,000.00
6-Jun-19	To KMBL RERA A/C 1814597458 <i>ch no000404 being cheque issued towards staff salaries for the monthof may 2019</i>	Bank Payment	207	3,800.00	
	To Commission-URD <i>being on account incentive for the month</i>	Journal	90	200.00	4,000.00
4-Jul-19	To KMBL RERA A/C 1814597458 <i>ch no 000524 being funds transfer to MPPL Yes bank towards staff salary for the monthof june 2019</i>	Bank Payment	298	3,800.00	
	To Commission-URD <i>being onaccount incentive paid</i>	Journal	133	200.00	4,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
V Naveena Yadav-Commission (Continued)					
6-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no 000485 being cheque issued to MPPL towards staff salary for the month of july2019</i>	Bank Payment	424	3,800.00	
	To Commission-URD <i>being on account incentive paid</i>	Journal	188	200.00	4,000.00
5-Sep-19	To KMBL RERA A/C 1814597458 <i>ch no 000632 being RTGS transfer to MPPL towards salary for the month of aug 2019</i>	Bank Payment	518	3,800.00	
	To Commission-URD <i>towards on account incentive for the month.</i>	Journal	221	200.00	4,000.00
30-Sep-19	To KMBL RERA A/C 1814597458 <i>ch no 000366 being cheque issued towards marketing incentives</i>	Bank Payment	655	50,000.00	
1-Oct-19	To Commission-URD <i>being Marketing incentives for QE 30.6. 2019</i>	Journal	264	18,383.00	3,67,658.00
	To KMBL RERA A/C 1814597458 <i>ch no 000376 being cheque issued to MPPL Towards Salary for the month of sept 2019</i>	Bank Payment	661	3,800.00	
	By Commission-URD <i>being on account incentive for the month</i>	Journal	269		4,000.00
7-Oct-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000398 Being chq issued to Vallam Naveena Yadav towards marketing incentive</i>	Bank Payment	683	50,000.00	
25-Oct-19	To KMBL Current A/c 1814131065 <i>being online transfer towards marketing incentive.</i>	Bank Payment	724	50,000.00	
2-Nov-19	To Yes Bank -107063700000167 <i>being online transfer towards marketing incentives</i>	Bank Payment	838	50,000.00	
4-Nov-19	To Yes Bank -107063700000167 <i>being online transfer towards salary for the month of oct 2019</i>	Bank Payment	841	3,800.00	
	To Commission-URD <i>being on account incentive for the month.</i>	Journal	333	200.00	4,000.00
9-Nov-19	To Yes Bank -107063700000167 <i>being online transfer towards balance marketing incentive</i>	Bank Payment	887	50,000.00	
18-Nov-19	To Yes Bank -107063700000167 <i>ch no 371866 being cheque issued towards balance incentive</i>	Bank Payment	934	50,000.00	
23-Nov-19	To Yes Bank -107063700000167 <i>ch no 371872 being chque issued towards balance marketing incentive</i>	Bank Payment	986	49,475.00	
4-Dec-19	To Commission-URD <i>being on account discount for the month.</i>	Journal	408	200.00	4,000.00
	To Yes Bank -107063700000167 <i>being online transfer towards staff salaries for the month of nov 2019</i>	Bank Payment	1029	3,800.00	
26-Dec-19	To Commission-URD <i>Towards Marketing incentives for the Quarterly ending 30.9.2019.</i>	Journal	456	7,741.00	1,54,829.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
V Naveena Yadav-Commission (Continued)					
6-Jan-20	To Commission-URD <i>Being amount credited to naveena yadav towards incentive for the month of jan 2020</i>	Journal	502	200.00	4,000.00
	To Yes Bank -107063700000167 <i>chq no:032937being chq issued to V. Naveena yadav towards incentive for the month of jan2020</i>	Bank Payment	1242	3,800.00	
8-Jan-20	To Yes Bank -107063700000167 <i>ch no 846849 being cheque issued towards Marketing incentive for Quarter ending 30.9. 2019.</i>	Bank Payment	1251	24,515.00	
18-Jan-20	To Yes Bank -107063700000167 <i>being online transfer towards Marketing incentive for Quarter ending 30.9.2019.</i>	Bank Payment	1313	24,515.00	
25-Jan-20	To Yes Bank -107063700000167 <i>being online transfer towards Marketing incentive for Quarter ending 30.9.2019.</i>	Bank Payment	1367	24,515.00	
1-Feb-20	To Yes Bank -107063700000167 <i>being online transfer towards Marketing incentive for Quarter ending 30.9.2019.</i>	Bank Payment	1445	24,515.00	
7-Feb-20	To Yes Bank -107063700000167 <i>being online transfer towards salary for the monthof jan 2020</i>	Bank Payment	1463	4,750.00	
8-Feb-20	To Commission-URD <i>being onaccount paid for the month</i>	Journal	578	250.00	5,000.00
	To Yes Bank -107063700000167 <i>being online transfer towards Marketing incentive for Quarter ending 30.9.2019.</i>	Bank Payment	1509	24,515.00	
15-Feb-20	To Yes Bank -107063700000167 <i>being online transfer towards Marketing incentive for Quarter ending 30.9.2019.</i>	Bank Payment	1554	24,513.00	
4-Mar-20	To Yes Bank -107063700000167 <i>Being online transfer towards staff salaries for the month of feb 2020</i>	Bank Payment	1682	4,750.00	
5-Mar-20	To Commission-URD <i>being onaccount incentive paid for the month</i>	Journal	633	250.00	5,000.00
				5,68,487.00	5,68,487.00

V Naveena Yadav-Sal

30-Apr-19	By Salaries <i>being amount credited towards staff salary for the monthof april 19</i>	Journal	9		19,736.00
	To Provident Fund <i>being amount debited towards staff PF for the monthof april 2019</i>	Journal	10	1,184.00	
	To ESI <i>being ESI payable for the monthof april 19</i>	Journal	11	345.00	
	To Professional Tax <i>being professional tax payable for the monthof april 19</i>	Journal	12	150.00	
	By Staff Mobile Allowance <i>being amount credited towards mobile allowance for the monthof april 2019</i>	Journal	13		399.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
V Naveena Yadav-Sal (Continued)					
6-May-19	To KMBL RERA A/C 1814597458 <i>ch no 000195 being cheque issued towards funds transfer</i>	Bank Payment	109	18,057.00	
10-May-19	To KMBL RERA A/C 1814597458 <i>ch no 000201 being cheque to MPPL towards staff mobile allowance for the month of april 19</i>	Bank Payment	124	399.00	
31-May-19	By Salaries <i>being amount credited towards staff salaries for the month of may 2019</i>	Journal	69		19,736.00
	To Provident Fund <i>being amount debited towards staff provident fund for the month of may 2019</i>	Journal	70	1,184.00	
	To ESI <i>being amount debited towards ESI for the month of may 2019</i>	Journal	71	345.00	
	To Professional Tax <i>being professional tax debited for the month of may 2019</i>	Journal	72	150.00	
6-Jun-19	To KMBL RERA A/C 1814597458 <i>ch no 000404 being cheque issued towards staff salaries for the month of may 2019</i>	Bank Payment	207	18,057.00	
17-Jun-19	By Staff Mobile Allowance <i>being amount credited towards staff mobile allowance for the month of may 2019</i>	Journal	104		399.00
	To KMBL RERA A/C 1814597458 <i>ch no 000427 being cheque issued to MPPL towards staff mobile allowance for the month of may 2019</i>	Bank Payment	251	399.00	
30-Jun-19	By Salaries <i>being amount credited towards staff salaries for the month of june 2019</i>	Journal	126		19,129.00
	To Professional Tax <i>being amount debited towards professional tax for the month of june 2019</i>	Journal	127	150.00	
	To Provident Fund <i>being amount debited towards provident fund for the month of june 2019</i>	Journal	128	1,148.00	
	To ESI <i>being amount debited towards staff ESI for the month of june 2019</i>	Journal	129	335.00	
4-Jul-19	To KMBL RERA A/C 1814597458 <i>ch no 000524 being funds transfer to MPPL Yes bank towards staff salary for the month of june 2019</i>	Bank Payment	298	17,496.00	
13-Jul-19	By Staff Mobile Allowance <i>being amount credited towards staff mobile allowance for the month of june 2019</i>	Journal	138		399.00
	To KMBL RERA A/C 1814597458 <i>ch no 000559 being cheque issued MPPL towards staff mobile allowance for the month of june 2019</i>	Bank Payment	329	399.00	
31-Jul-19	By Salaries <i>being amount credited towards staff salaries for the month of july 2019</i>	Journal	162		19,736.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
V Naveena Yadav-Sal (Continued)					
31-Jul-19	To Professional Tax <i>being amount debited towards professional tax for the monthof july 2019</i>	Journal	163	150.00	
	To Provident Fund <i>being amount debited towards employee provident fund for the monthof july 2019.</i>	Journal	164	1,184.00	
	To ESI <i>being amount debited towards ESI for the monthof july 2019</i>	Journal	165	345.00	
	By Staff Mobile Allowance <i>being amount credited towards staff mobile allowance for the monthof july 2019</i>	Journal	166		399.00
6-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no 000485 being cheque issued to MPPL towards staff salary for the month of july2019</i>	Bank Payment	424	18,057.00	
10-Aug-19	To KMBL RERA A/C 1814597458 <i>ch no 000498 being cheque issued to MPPL towards staff mobile allowance for the monthof july 2019</i>	Bank Payment	430	399.00	
31-Aug-19	By Salaries <i>being amount credited towards staff salaries for the monthof aug 2019</i>	Journal	212		19,707.00
	To Provident Fund <i>being amount debited towards provident fund for the monthof aug 2019</i>	Journal	213	1,182.00	
	To ESI <i>being amount debited towards ESI for the monthof aug 2019</i>	Journal	214	148.00	
	To Professional Tax <i>being amount debited towards professional tax for the month of aug 2019</i>	Journal	215	150.00	
	By Staff Mobile Allowance <i>Being staff mobile allowance for the month of Aug 2019</i>	Journal	216		399.00
5-Sep-19	To KMBL RERA A/C 1814597458 <i>ch no 000632 being RTGS transfer to MPPL towards salary for the monthof aug 2019</i>	Bank Payment	518	18,227.00	
16-Sep-19	To KMBL RERA A/C 1814597458 <i>Chq no: 000741 Being chq issued to MPPL Yes Bank towards staff mobile allowance for the month of Aug 2019</i>	Bank Payment	576	399.00	
30-Sep-19	By Salaries <i>being amount credited towards staff salaries for the monthof sept 2019</i>	Journal	253		19,707.00
	To Professional Tax <i>being amount debited towards professional tax for the monthof sept 2019</i>	Journal	254	150.00	
	To Provident Fund <i>being amount debited towards provident fund for the monthof sept 2019</i>	Journal	255	1,182.00	
	To ESI <i>being amount debited towards ESI for the monthof sept 2019</i>	Journal	256	148.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
V Naveena Yadav-Sal (Continued)					
30-Sep-19	By Staff Mobile Allowance <i>being amount credited to staff mobile allowance for the month of sept 2019</i>	Journal	257		399.00
1-Oct-19	To KMBL RERA A/C 1814597458 <i>ch no 000376 being cheque issued to MPPL Towards Salary for the month of sept 2019</i>	Bank Payment	661	18,227.00	
	To TDS Payable <i>being on account incentive for the month</i>	Journal	269	200.00	
25-Oct-19	To KMBL Current A/c 1814131065 <i>being online transfer to MPPL towards staff mobile allowance for the month of sept 2019.</i>	Bank Payment	719	399.00	
31-Oct-19	By Salaries <i>being amount credited towards staff salaries for the month of oct 2019</i>	Journal	321		19,707.00
	To Provident Fund <i>being amount debited towards provident fund for the month of oct 2019</i>	Journal	322	1,182.00	
	To Professional Tax <i>being amount debited towards professional tax for the month of oct 2019</i>	Journal	323	150.00	
	To ESI <i>being ESI debited for the month of oct 2019</i>	Journal	324	148.00	
	By Staff Mobile Allowance <i>Towards mobile allowance for the month of oct.19</i>	Journal	325		399.00
4-Nov-19	To Yes Bank -107063700000167 <i>being online transfer towards salary for the month of oct 2019</i>	Bank Payment	841	18,227.00	
8-Nov-19	To Yes Bank -107063700000167 <i>being online transfer towards staff mobile allowance for the month of oct 2019</i>	Bank Payment	855	399.00	
30-Nov-19	By Salaries <i>being amount credited towards staff salaries for the month of nov 2019</i>	Journal	397		19,707.00
	To Provident Fund <i>being amount debited towards provident fund for the month of nov 2019</i>	Journal	398	1,182.00	
	To Professional Tax <i>being amount debited towards professional tax for the month of nov 2019</i>	Journal	399	150.00	
	To ESI <i>being amount debited towards staff ESI for the month of nov 2019</i>	Journal	400	148.00	
	By Staff Mobile Allowance <i>Being amount credited to staff mobile allowance for the month of dt:30.11.2019</i>	Journal	403		399.00
4-Dec-19	To Yes Bank -107063700000167 <i>being online transfer towards staff salaries for the month of nov 2019</i>	Bank Payment	1029	18,227.00	
16-Dec-19	To Yes Bank -107063700000167 <i>Being online transfer to staff mobile allowance for the month of nov -2019</i>	Bank Payment	1124	399.00	

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Modi Properties Pvt Ltd Mayflower Platinum

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
V Naveena Yadav-Sal (Continued)					
31-Dec-19	By Salaries <i>Being amount credited towards staff salaries for the month of dec 2019</i>	Journal	479		19,707.00
	To Provident Fund <i>Being amount debited to towards provident fund for the month of dec 2019</i>	Journal	480	1,182.00	
	To ESI <i>Being amount debited towards staff ESI for the month of dec2019</i>	Journal	481	148.00	
	To Professional Tax <i>Being amount debited towards professional tax for the month of dec.2019</i>	Journal	482	150.00	
4-Jan-20	To Yes Bank -107063700000167 <i>Being online transfer to staff salaries for the month of dec2019</i>	Bank Payment	1237	18,227.00	
18-Jan-20	By Staff Mobile Allowance <i>Being credited to staff mobile allowance for the month of 18. jan 2020</i>	Journal	530		399.00
22-Jan-20	To Yes Bank -107063700000167 <i>being online transfer towards mobile allowance for the monthof dec 2019</i>	Bank Payment	1358	399.00	
31-Jan-20	By Salaries <i>Being amount credited to staff salaries for the month of jan2020</i>	Journal	550		19,707.00
	To ESI <i>Being amount debited towards staff ESI for the month of jan2019</i>	Journal	551	148.00	
	To Professional Tax <i>Being amount debited towards professional tax for the month of jan 2020</i>	Journal	552	150.00	
	To Provident Fund <i>Being amount debited towards employee provident fund for the month of jan 2020</i>	Journal	553	1,182.00	
7-Feb-20	To Yes Bank -107063700000167 <i>being online transfer towards salary for the monthof jan 2020</i>	Bank Payment	1463	18,227.00	
14-Feb-20	By Staff Mobile Allowance <i>Being amount credited to staff mobile allowance for the month of Jan 2020</i>	Journal	583		399.00
15-Feb-20	To Yes Bank -107063700000167 <i>beingonline trnasfer towards mobile allowance for the monthof jan 2020</i>	Bank Payment	1559	399.00	
29-Feb-20	By Salaries <i>Being amount debited to salaries for the month of feb 2020</i>	Journal	625		19,707.00
	By Staff Mobile Allowance <i>being amount credited towards staff mobile allowance for the monthof feb 2020</i>	Journal	626		399.00
	To Provident Fund <i>Being amount debited to staff provident fund for the month of feb 2020</i>	Journal	627	1,182.00	
	To Professional Tax <i>Being amount debited to staff professional tax for the month of feb2020</i>	Journal	628	150.00	

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Modi Properties Pvt Ltd Mayflower Platinum

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
V Naveena Yadav-Sal (Continued)					
29-Feb-20	To ESI <i>Being amount debited to staff ESI for the month of feb2020</i>	Journal	629	148.00	
4-Mar-20	To Yes Bank -107063700000167 <i>Being online transfer towards staff salaries for the month of feb 2020</i>	Bank Payment	1682	18,227.00	
17-Mar-20	To Yes Bank -107063700000167 <i>being online transfer towards staff mobile allowance for the monthof feb 2020</i>	Bank Payment	1768	399.00	
31-Mar-20	By Salaries <i>Towards Salary for the month of Mar2020</i>	Journal	670		19,707.00
	To Professional Tax <i>being amount debited towards Professional tax for the monthof mar 2020.</i>	Journal	671	150.00	
	To Provident Fund <i>being amount debited towards provident fund for the monthof mar 2020</i>	Journal	672	1,182.00	
	To ESI <i>being amount debited towards ESI for the monthof mar 2020</i>	Journal	673	148.00	
	By Staff Mobile Allowance <i>being amt credited towards mobile allowancee for mar 2020</i>	Journal	677		399.00
				2,22,355.00	2,40,781.00
	To Closing Balance			18,426.00	
				2,40,781.00	2,40,781.00
Work in Progress					
1-Apr-19	To Opening Balance			42,93,090.10	
31-Dec-19	By Modi Properties Pvt Ltd <i>being amount received from mehul Mehta towards reimbursement of registration charges</i>	Journal	484		5,05,758.00
	By Modi Properties Pvt Ltd <i>being amount received from bhavesh mehta towards reimbursement of registration charges</i>	Journal	485		3,37,172.00
31-Mar-20	To A Ramulu-Allowance for Const Equipt <i>Being transfer</i>	Journal	709	975.00	
	To CH Bikshapathi -Allow for Hirecharges Equipt -URD <i>Being transfer</i>	Journal	710	28,323.00	
	To G Mannem -Allow for Construction Equip Urd <i>Being transfer</i>	Journal	711	2,45,725.00	
	To K Krishna -Allowance for Hirecharges Equpt -URD <i>Being transfer</i>	Journal	712	1,16,604.00	
	To Meeriyala Chandrakala-Allow for Const Equipt <i>Being transfer</i>	Journal	713	2,51,976.00	
	To Mohammed Nadeem -Allowace for Const Equipt -URD <i>Being transfer</i>	Journal	714	1,26,749.00	
	To Nelli Dharma Rao -Allow for Const Equipt <i>Being transfer</i>	Journal	715	975.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Work in Progress (Continued)					
31-Mar-20	To N.Krishna-Allowance for Const Equpt -URD <i>Being transfer</i>	Journal	716	88,950.00	
	To N Ramakrishna Reddy -Allowance for Equipt URD <i>Being transfer</i>	Journal	717	1,34,837.00	
	To Ravula Parusharamulu -Allow for Hirecharges Eqt -URD <i>Being transfer</i>	Journal	718	90,938.00	
	To Shaik Javid Pasha Allowance for Const Equip - URD <i>Being transfer</i>	Journal	719	68,900.00	
	To T Kurmanna -Allowance for Hirecharges Equipt -URD <i>Being transfer</i>	Journal	720	27,10,455.00	
	To Bore Well - URD <i>Being transfer</i>	Journal	721	2,60,385.00	
	To Chemicals @ 18% <i>Being transfer</i>	Journal	722	38,727.00	
	To Consumbles - 12% <i>Being transfer</i>	Journal	723	16,396.00	
	To Consumbles - 18% <i>Being transfer</i>	Journal	724	1,15,868.91	
	To Consumbles - 5% <i>Being transfer</i>	Journal	725	69,547.00	
	To Bricks/Cement Blocks- 5% <i>Being transfer</i>	Journal	726	7,52,247.90	
	To Bricks/Cement Blocks -Composition <i>Being transfer</i>	Journal	727	2,52,320.00	
	By Bricks/cement Blocks -Exempted <i>Being transfer</i>	Journal	728		1,000.00
	To Red Bricks @ 5% <i>Being transfer</i>	Journal	729	27,619.05	
	To Cement-28% <i>Being transfer</i>	Journal	730	22,59,788.63	
	By Cement-Exempt <i>Being transfer</i>	Journal	731		5,50,460.00
	To Chips/Stone Dust - 5% <i>Being transfer</i>	Journal	732	6,72,191.24	
	By Chips/stonedust-Exempted <i>Being transfer</i>	Journal	733		3,675.00
	To Consumbles - Exmpted <i>Being transfer</i>	Journal	734	3,06,066.00	
	To Door/Windows @ 18% <i>Being transfer</i>	Journal	735	14,13,729.85	
	To Wood/Plywood/Glass -Exempted <i>Being transfer</i>	Journal	736	530.25	
	To Electrical Items -12% <i>Being transfer</i>	Journal	737	1,61,550.00	
	To Electrical Items -18% <i>Being transfer</i>	Journal	738	12,19,326.44	
	To Electrical Items -URD <i>Being transfer</i>	Journal	739	11,454.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Work in Progress (Continued)					
31-Mar-20	To Electrical Items -5% <i>Being transfer</i>	Journal	740	2,254.00	
	To Equipment - 18% <i>Being transfer</i>	Journal	741	5,35,409.44	
	To Equipment -28% <i>Being transfer</i>	Journal	742	67,968.00	
	To False Ceiling -18% <i>Being transfer</i>	Journal	743	44,948.00	
	To Furniture @18% <i>Being transfer</i>	Journal	744	3,18,806.25	
	To Gardening Material -Exempted <i>Being transfer</i>	Journal	745	18,000.00	
	To Hardware - 18% <i>Being transfer</i>	Journal	746	8,27,335.85	
	To Hardware - URD <i>Being transfer</i>	Journal	747	260.00	
	To Metal - 5% <i>Being transfer</i>	Journal	748	5,36,481.14	
	By Metal-Exempt <i>Being transfer</i>	Journal	749		10,810.00
	To Painting Material - 18% <i>Being transfer</i>	Journal	750	1,11,646.21	
	To Painting Material - Exmpt <i>Being transfer</i>	Journal	751	1,233.00	
	To Plumbing & Sanitary - 12% <i>Being transfer</i>	Journal	752	1,45,927.34	
	To Plumbing & Sanitary-18% <i>Being transfer</i>	Journal	753	8,39,332.12	
	To Plumbing & Sanitary -5% <i>Being transfer</i>	Journal	754	1,519.20	
	To Plumbing & Sanitary-Composition <i>Being transfer</i>	Journal	755	77,360.00	
	To Plumbing & Sanitary -IGST <i>Being transfer</i>	Journal	756	7,878.00	
	To Ready Mix Concrete - 18% <i>Being transfer</i>	Journal	757	2,18,23,931.18	
	By Ready Mix Concrete - Exmpted <i>Being transfer</i>	Journal	758		1,32,022.00
	To Sand/Redmud/Morram @ 5 % <i>Being transfer</i>	Journal	759	5,65,831.56	
	To Steel@18% <i>Being transfer</i>	Journal	760	3,15,87,413.92	
	By Steel-Exempt <i>Being transfer</i>	Journal	761		84,748.00
	To Stone -5% <i>Being transfer</i>	Journal	762	1,42,466.00	
	To Stone@18% <i>Being transfer</i>	Journal	763	1,17,104.70	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Work in Progress (Continued)					
31-Mar-20	To Sundry Purchase -18% <i>Being transfer</i>	Journal	764	3,03,789.50	
	To Sundry Purchase -5% <i>Being transfer</i>	Journal	765	5,125.00	
	To Sundry Purchase @ 12% <i>Being transfer</i>	Journal	766	14,960.00	
	By Sundry Purchase-Exempt <i>Being transfer</i>	Journal	767		6,240.00
	To Sundry Purchase - URD <i>Being transfer</i>	Journal	768	71,424.00	
	To Tiles -18% <i>Being transfer</i>	Journal	769	2,33,800.83	
	To Tools @12% <i>Being transfer</i>	Journal	770	3,885.00	
	To Tools @18% <i>Being transfer</i>	Journal	771	56,456.00	
	To Tools - Exmpted <i>Being transfer</i>	Journal	772	42,115.00	
	To Wood/Plywood/Glass @ 18% <i>Being transfer</i>	Journal	773	2,45,775.28	
	To Allowance for Consumables - URD <i>Being transfer</i>	Journal	774	17,70,730.00	
	To Allowance for Const Equpt -18% <i>Being transfer</i>	Journal	775	40,12,433.50	
	To Allowance for Const Equpt -URD <i>Being transfer</i>	Journal	776	1,40,68,932.60	
	To Brick Work -18% <i>Being transfer</i>	Journal	777	66,81,360.00	
	To Labour Charges -18% <i>Being transfer</i>	Journal	778	11,49,197.38	
	To Labour Charges -URD <i>Being transfer</i>	Journal	779	51,48,595.40	
	To Plastering Work -18% <i>Being transfer</i>	Journal	780	6,88,800.00	
	To Ser No: 1206-19605 <i>Being transfer</i>	Journal	781	8,613.00	
	To Ser No 0709-19605 <i>Being transfer</i>	Journal	782	2,65,732.00	
	To Hamali Charges - 18% <i>Being transfer</i>	Journal	783	81,058.00	
	To Hamali Charges -Exmpted <i>Being transfer</i>	Journal	784	323.00	
	To Hamali Charges - URD <i>Being transfer</i>	Journal	785	1,24,373.00	
	To Transportation @ 18% <i>Being transfer</i>	Journal	786	72,809.00	
	To Transportation Charges - Exmpted <i>Being transfer</i>	Journal	787	9,252.00	

Modi Properties Pvt Ltd Mayflower Platinum

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Work in Progress (Continued)					
31-Mar-20	To Transportation Charges - URD <i>Being transfer</i>	Journal	788	19,205.00	
	To Allowance for Statutory Compliance-Ramakrishna Redd <i>Being transfer</i>	Journal	789	17,820.00	
	To Allowance for Statutory Compliance-T Srinivasulu <i>Being transfer</i>	Journal	790	19,297.00	
	To CGST P & L <i>Being transfer</i>	Journal	791	74,86,581.80	
	To Consultancy Charges -URD <i>Being transfer</i>	Journal	792	5,88,750.00	
	To Electricity Connection Charges <i>Being transfer</i>	Journal	793	2,000.00	
	To Housekeeping Charges -Composition <i>Being transfer</i>	Journal	794	1,42,387.00	
	To JDA Registration Expenses <i>Being transfer</i>	Journal	795	15,62,207.40	
	To Misc Expenses-URD <i>Being transfer</i>	Journal	796	55,175.00	
	To Penalty <i>Being transfer</i>	Journal	797	25,000.00	
	To P & L -IGST <i>Being transfer</i>	Journal	798	1,418.04	
	To Registration Expenses <i>Being transfer</i>	Journal	799	1,50,003.90	
	To Repair & Maintenance -18% <i>Being transfer</i>	Journal	800	4,357.00	
	To Repair & Maintenance -URD <i>Being transfer</i>	Journal	801	12,113.00	
	To Security Charges -Composition <i>Being transfer</i>	Journal	802	5,71,995.00	
	To Security Charges URD <i>Being transfer</i>	Journal	803	26,890.00	
	To SGST P & L <i>Being transfer</i>	Journal	804	74,86,581.80	
	To Water Tanker Charges -URD <i>Being transfer</i>	Journal	805	49,350.00	
	To Weighment Charges <i>Being transfer</i>	Journal	806	1,21,640.00	
	By Misc Income <i>transfer to WIP</i>	Journal	807		53,445.00
	By Cost Recognized <i>Being transferred</i>	Journal	810		7,56,01,033.66
				12,69,11,661.71	7,72,86,363.66
By	Closing Balance				4,96,25,298.05
				12,69,11,661.71	12,69,11,661.71

Yousuf Ali on A/c

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yousuf Ali on A/c (Continued)					
11-Oct-19	By False Ceiling -18% <i>being amount credited to yousuf ali towards gypsum false ceiling work for site office against invoice no 175 dt 1.10.2019</i>	Purchase	310		53,039.00
14-Oct-19	To KMBL RERA A/C 1814597458 <i>Chq no:000821 Being chq issued to Yousuf Ali towards as per advice for payment.</i>	Bank Payment	693	50,000.00	
				50,000.00	53,039.00
				3,039.00	
				53,039.00	53,039.00
	To Closing Balance				
Zodiac Reprographics Pvt Ltd					
9-May-19	By Printing & Stationery -12% <i>Being purchase brochures and leaflets vide bill no: ZRPL/148/19-20 dt: 06.05.2019 against po no: 58236 / 12255 dt: 25.04.2019</i>	Purchase	28		69,818.00
10-May-19	To KMBL RERA A/C 1814597458 <i>chq no: 000206 Being chq issued to Zodiac Reprographics pvt ltd towards purchase brochures and leaflets vide bill no: ZRPL /148/19-20 dt: 06.05.2019 against po no: 58236 / 12255 dt: 25.04.2019</i>	Bank Payment	126	69,818.00	
				69,818.00	69,818.00

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856

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5	A107-Ballary Madhavi Latha	3
6	A108-A Mohan Ganesh/G.Sita Madhavi	4
7	A301-T Sita Lakshmi	5
8	A303-Sridevi BN	5
9	A304-Mr.Peruri Suryanarayana Rao	6
10	A305-Shaini P Srinivas	6
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14	A402 Samir Christopher Hartnett	8
15	A403-Ramdas Duggirala	9
16	A404-Modem Chandra Shekhar	9
17	A407 - Pulakanti Rama Devi/ Mohan Rao	10
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19	A502-Razia Ahamed	11
20	A503 -Sabbani Supriya	12
21	A505-M Surekha	12
22	A506-Ankita Patnaik/Rakesh Kumar Pattnaik	13
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25	A602-Madgula Ashwini	15
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