Paramount Estates

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

Cash A/c Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,13,014.00**	
30-Apr-19	By	**(as per details)**	Cash Payment	CP-1		1,586.00
		TDS Payable 18-19	**715.50 Dr**			
		Interest on TDS	**68.00 Dr**			
		Shirish Kumar K Sal	**802.50 Dr**			
		Being cash paid to Ajay mehta towards shirish sal TDS for the FY 2018-19				
					1,13,014.00	1,586.00
	By	**Closing Balance**				1,11,428.00
					1,13,014.00	**1,13,014.00**
30-May-19	To	**Opening Balance**			**1,11,428.00**	
30-May-19	By	**GST Late Filing Fees**	Cash Payment	CP-1		700.00
		Being cash paid towards GST late fee				
					1,11,428.00	700.00
	By	**Closing Balance**				1,10,728.00
					1,11,428.00	**1,11,428.00**
20-Jun-19	To	**Opening Balance**			**1,10,728.00**	
20-Jun-19	By	**GST Late Filing Fees**	Cash Payment	CP-1		150.00
		being late fees paid for the monthof may 2019				
					1,10,728.00	150.00
	By	**Closing Balance**				1,10,578.00
					1,10,728.00	**1,10,728.00**
26-Jul-19	To	**Opening Balance**			**1,10,578.00**	
26-Jul-19	By	**Misc Exp. - URD**	Cash Payment	CP-1		1,000.00
		Being purchase of gifts for 1st, 2nd,3rd prize for Accounts staff examination				
					1,10,578.00	1,000.00
	By	**Closing Balance**				1,09,578.00
					1,10,578.00	**1,10,578.00**
2-Aug-19	To	**Opening Balance**			**1,09,578.00**	
2-Aug-19	By	**Yes Bank Ltd 009763700001901**	**Contra**	1		2,500.00
		Being cash deposit in yes bank				
					1,09,578.00	2,500.00
	By	**Closing Balance**				1,07,078.00
					1,09,578.00	**1,09,578.00**
30-Sep-19	To	**Opening Balance**			**1,07,078.00**	
30-Sep-19	By	**GST Late Filing Fees**	Cash Payment	CP-1		700.00
		Being cash paid towards GST Late filing Fee				
	To	**D-225 Bindu Madhavi**	Cash Receipt	CR-1	10,502.00	
		Being cash recevied from customer towards flat no:225 Recp no:3159				
		Carried Over			1,17,580.00	700.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,17,580.00	700.00
					1,17,580.00	700.00
	By	**Closing Balance**				1,16,880.00
					1,17,580.00	**1,17,580.00**
3-Oct-19	To	**Opening Balance**			**1,16,880.00**	
3-Oct-19	By	**GST Late Filing Fees** *Being cash paid towards GST Late filing Fee*	Cash Payment	CP-1		2,000.00
	By	**Staff Welfare** *Being cash paid towards staff food expenses of 4 Numbers (praveen ,sangeetha , satyanarayana , sai kumar) on Sunday-30. 09.2019*	Cash Payment	CP-2		413.00
					1,16,880.00	2,413.00
	By	**Closing Balance**				1,14,467.00
					1,16,880.00	**1,16,880.00**
23-Oct-19	To	**Opening Balance**			**1,14,467.00**	
23-Oct-19	By	**V.Sunitha Salary A/c** *Being cash paid towards incentive for FY 19 -20*	Cash Payment	CP-1		730.00
	By	**A Anand Kumar Netha Salary A/c** *Being cash paid towards incentive for FY 19 -20*	Cash Payment	CP-2		897.00
	By	**B Pavani Bai - Salary** *Being cash paid towards incentive for FY 19 -20*	Cash Payment	CP-3		266.00
	By	**Ch.Gopal Reddy Salary A/c** *Being cash paid towards incentive for FY 19 -20*	Cash Payment	CP-4		511.00
	By	**D Shiva Shankar Salary** *Being cash paid towards incentive for FY 19 -20*	Cash Payment	CP-5		494.00
	By	**G Kiran Kumar - Salary** *Being cash paid towards incentive for FY 19 -20*	Cash Payment	CP-6		1,309.00
	By	**Gunda Rajesh Babu- Salary** *Being cash paid towards incentive for FY 19 -20*	Cash Payment	CP-7		822.00
	By	**K.Krishna Prasad-Salary A/c** *Being cash paid towards incentive for FY 19 -20*	Cash Payment	CP-8		256.00
	By	**K.Satyanarayana-Sal** *Being cash paid towards incentive for FY 19 -20*	Cash Payment	CP-9		58.00
	By	**K Lakshmi Durga - Salary** *Being cash paid towards incentive for FY 19 -20*	Cash Payment	CP-10		130.00
	By	**N Narendar Reddy - Salary** *Being cash paid towards incentive for FY 19 -20*	Cash Payment	CP-11		526.00
	By	**Talla Rahul - Salary A/c** *Being cash paid towards incentive for FY 19 -20*	Cash Payment	CP-12		1,007.00
		Carried Over			1,14,467.00	7,006.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,467.00	7,006.00
					1,14,467.00	7,006.00
	By	**Closing Balance**				1,07,461.00
					1,14,467.00	**1,14,467.00**
10-Dec-19	To	**Opening Balance**			**1,07,461.00**	
10-Dec-19	By	**Misc Exp. - URD**	Cash Payment	CP-1		350.00
		Being cash paid towards fileing boxes auto fare charges from Cherlapally to Head Office				
					1,07,461.00	350.00
	By	**Closing Balance**				1,07,111.00
					1,07,461.00	**1,07,461.00**
31-Dec-19	To	**Opening Balance**			**1,07,111.00**	
31-Dec-19	By	**GST Late Filing Fees**	Bank Payment	BP-1		650.00
		Being cash paid towards GST Late filing Fee for the month of Sep-19				
	By	**GST Late Filing Fees**	Bank Payment	BP-2		100.00
		Being cash paid towards GST Late filing Fee for the month of Oct-19				
	By	**GST Payable**	Bank Payment	BP-3		1,404.00
		Being amt paid towards GST for the month of Oct-19 filling				
	By	**Misc Exp. - URD**	Cash Payment	CP-1		200.00
		Being cash paid local kiran shop towards Auditor refreshment charges				
					1,07,111.00	2,354.00
	By	**Closing Balance**				1,04,757.00
					1,07,111.00	**1,07,111.00**
14-Mar-20	To	**Opening Balance**			**1,04,757.00**	
14-Mar-20	By	**Conveyance to Staff - Exempt**	Cash Payment	CP-1		200.00
		Being cash issued to Gp umakantha towards tranportation charges from home to cherlapally site for file shifing				
					1,04,757.00	200.00
	By	**Closing Balance**				1,04,557.00
					1,04,757.00	**1,04,757.00**
20-Mar-20	To	**Opening Balance**			**1,04,557.00**	
20-Mar-20	By	**Reflection Electricals Pvt Ltd**	Cash Payment	CP-1		675.00
		being cash paid to krishna prasad towards purchase of electrical material, vide inv. No. 3024/2.3.20.				
	By	**Staff Welfare**	Cash Payment	CP-2		80.00
		being cash paid to krishna prasad on behalf of padmavathi traders towards purchase of Thinner bottle.				
					1,04,557.00	755.00
	By	**Closing Balance**				1,03,802.00
					1,04,557.00	**1,04,557.00**

Paramount Estates

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

Accrued Interest Yes Bank Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**13,575.11**	
1-Apr-19	By	**Interest on Fixed Deposits** *Beingtransferred*	**Journal**	1		13,575.11
					13,575.11	**13,575.11**
31-Mar-20	To	**Interest on Fixed Deposits** *Being as per 26AS*	**Journal**	80	3,227.40	
					16,802.51	13,575.11
	By	**Closing Balance**				3,227.40
					16,802.51	**16,802.51**

Fixed Deposit - Yes Bank Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**30,00,000.00**	
2-Apr-19	To	**Yes Bank Ltd 009763700001901** *Being amount towards fixed deposit made*	**Payment**	1	40,00,000.00	
8-Apr-19	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		10,00,000.00
15-Apr-19	By	**Yes Bank Ltd 009763700001901** *Being fixed deposit cancelled and credited into account*	**Bank Receipt**	BR-3		10,00,000.00
29-Apr-19	By	**Yes Bank Ltd 009763700001901** *Being FD cancelled and credited into account*	**Bank Receipt**	BR-2		15,00,000.00
					70,00,000.00	35,00,000.00
	By	**Closing Balance**				35,00,000.00
					70,00,000.00	**70,00,000.00**
1-May-19	To	**Opening Balance**			**35,00,000.00**	
13-May-19	By	**Yes Bank Ltd 009763700001901** *Being fixed deposit cancelled and credited into account*	**Bank Receipt**	BR-2		15,00,000.00
					35,00,000.00	15,00,000.00
	By	**Closing Balance**				20,00,000.00
					35,00,000.00	**35,00,000.00**
1-Jun-19	To	**Opening Balance**			**20,00,000.00**	
7-Jun-19	To	**Yes Bank Ltd 009763700001901** *Being amount debited towards fixed deposit made*	**Bank Payment**	BP-20	1,00,00,000.00	
15-Jun-19	By	**Yes Bank Ltd 009763700001901** *Being Fixed Deposit Cancelled and credited into our account*	**Bank Receipt**	BR-1		17,00,000.00
					1,20,00,000.00	17,00,000.00
	By	**Closing Balance**				1,03,00,000.00
					1,20,00,000.00	**1,20,00,000.00**
1-Jul-19	To	**Opening Balance**			**1,03,00,000.00**	
2-Jul-19	To	**Yes Bank Ltd 009763700001901** *Being amount debited towards fixed deposit made*	**Bank Payment**	BP-1	10,00,000.00	
23-Jul-19	To	**Yes Bank Ltd 009763700001901** *Being transfer made towrds fixed deposti*	**Bank Payment**	BP-1	45,00,000.00	
29-Jul-19	By	**Yes Bank Ltd 009763700001901** *Being fixed deposit cancelled and credited to account*	**Bank Receipt**	BR-3		10,00,000.00
	By	**Yes Bank Ltd 009763700001901** *Being fixed deposit cancelled and credited to account*	**Bank Receipt**	BR-6		10,00,000.00
		Carried Over			1,58,00,000.00	20,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,58,00,000.00	20,00,000.00
					1,58,00,000.00	20,00,000.00
	By	**Closing Balance**				1,38,00,000.00
					1,58,00,000.00	**1,58,00,000.00**
1-Aug-19	To	**Opening Balance**			**1,38,00,000.00**	
5-Aug-19	By	**Yes Bank Ltd 009763700001901** *Being fixed deposit cancelled and credited to account*	Bank Receipt	BR-1		15,00,000.00
31-Aug-19	By	**Yes Bank Ltd 009763700001901** *Being fixed deposit cancelled and credited to account*	Bank Receipt	BR-3		10,00,000.00
	By	**Yes Bank Ltd 009763700001901** *Being fixed deposit cancelled and credited to account*	Bank Receipt	BR-4		5,00,000.00
					1,38,00,000.00	30,00,000.00
	By	**Closing Balance**				1,08,00,000.00
					1,38,00,000.00	**1,38,00,000.00**
1-Sep-19	To	**Opening Balance**			**1,08,00,000.00**	
9-Sep-19	By	**Yes Bank Ltd 009763700001901** *Being fixed deposit cancelled and credited to account*	Bank Receipt	BR-1		83,00,000.00
13-Sep-19	To	**Yes Bank Ltd 009763700001901** *Being amt Debited towards fixed Deposits*	Bank Payment	BP-6	83,00,000.00	
27-Sep-19	By	**Yes Bank Ltd 009763700001901** *Being amt Debited towards fixed Deposits*	Bank Receipt	BR-1		15,00,000.00
					1,91,00,000.00	98,00,000.00
	By	**Closing Balance**				93,00,000.00
					1,91,00,000.00	**1,91,00,000.00**
1-Oct-19	To	**Opening Balance**			**93,00,000.00**	
1-Oct-19	By	**Yes Bank Ltd 009763700001901** *Being amt Debited towards fixed Deposits*	Bank Receipt	BR-1		7,00,000.00
9-Oct-19	By	**Yes Bank Ltd 009763700001901** *Being amt Debited towards fixed Deposits*	Bank Receipt	BR-1		3,00,000.00
11-Oct-19	By	**Yes Bank Ltd 009763700001901** *Being FD cancelled.*	Bank Receipt	BR-1		35,00,000.00
					93,00,000.00	45,00,000.00
	By	**Closing Balance**				48,00,000.00
					93,00,000.00	**93,00,000.00**
1-Dec-19	To	**Opening Balance**			**48,00,000.00**	
4-Dec-19	By	**Yes Bank Ltd 009763700001901** *Being FD cancelled.*	Bank Receipt	BR-2		5,00,000.00
9-Dec-19	By	**Yes Bank Ltd 009763700001901** *Being FD cancelled.*	Bank Receipt	BR-1		10,00,000.00
					48,00,000.00	15,00,000.00
	By	**Closing Balance**				33,00,000.00
					48,00,000.00	**48,00,000.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**33,00,000.00**	
28-Jan-20	By	**Yes Bank Ltd 009763700001901** *Being FD canceled*	**Bank Receipt**	BR-1		10,00,000.00
	By	**Yes Bank Ltd 009763700001901** *Being FD canceled*	**Bank Receipt**	BR-2		3,00,000.00
					33,00,000.00	13,00,000.00
	By	**Closing Balance**				20,00,000.00
					33,00,000.00	**33,00,000.00**
1-Feb-20	To	**Opening Balance**			**20,00,000.00**	
29-Feb-20	By	**Yes Bank Ltd 009763700001901** *Being FD canceled*	**Bank Receipt**	BR-1		10,00,000.00
					20,00,000.00	10,00,000.00
	By	**Closing Balance**				10,00,000.00
					20,00,000.00	**20,00,000.00**

Paramount Estates

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

HDFC Bank FDR/Accumulated Interest Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**27,751.13**	
31-Mar-20	By	**Prior Period Items** *Being transferred*	**Journal**	79		27,751.13
					27,751.13	**27,751.13**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**48,43,312.73**	
2-Apr-19	By	**Fixed Deposit - Yes Bank** *Being amount towards fixed deposit made*	**Payment**	1		40,00,000.00
	To	**C-619 Y KARUNAKER** *Being Cheque No.000274 dt.02.04.2019 received from Flat No.C-619 Receipt No. 3094*	**Bank Receipt**	BR-1	7,974.00	
3-Apr-19	By	**TDS Payable 18-19** *Being amt transfer towards TDS for the month of MAR-19 chq no:926069*	**Bank Payment**	BP-1		11,30,797.00
	By	**OTIS ELEVATOR COMPANY (INDIA) LTD** *Chq no:926070 Being chq issued to OTIS ELEVATOR COMPANY (INDIA) LTD towards 50% advance payment made*	**Bank Payment**	BP-2		4,50,000.00
4-Apr-19	By	**(as per details)** **Labour Charges 18%** **560.00 Dr** **Allowance for Consumable 18%** **560.00 Dr** **Allowance for Equipment 18%** **1,680.00 Dr** **TDS Payable** **28.00 Cr** *Being neft transaction to Sunitha for Painting touchup work done vide voucher no 3592 enclosed.*	**Bank Payment**	BP-1		2,772.00
	By	**(as per details)** **Janardhan Prasad Allow for Const Equipement-18%** **2,025.00 Dr** **TDS Payable** **20.00 Cr** **CGST** **0.00 Dr** **SGST** **0.00 Dr** **Round Off** **0.00 Dr** *Being Neft transaction to Janardhan prasad for tiles repair work done vide voucher no 3582 enclosed.*	**Bank Payment**	BP-2		2,005.00
	By	**(as per details)** **G.Mannem-Allow for Const Euipment 18%** **9,750.00 Dr** **TDS Payable** **98.00 Cr** **Misc Income** **130.00 Cr** **CGST** **0.00 Dr** **SGST** **0.00 Dr** *Being Neft transaction to G.Mannem for earth work done vide voucher no 3584 enclosed.*	**Bank Payment**	BP-3		9,522.00
	By	**(as per details)** **Rekha Pande Allow of Const. Equipment 18%** **3,700.00 Dr** **TDS Payable** **37.00 Cr** **CGST** **0.00 Dr** **SGST** **0.00 Dr** *Being Neft transaction to Rekha pandey for civil work done vide voucher no 3584 enclosed.*	**Bank Payment**	BP-4		3,663.00
		Carried Over			48,51,286.73	55,98,759.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,51,286.73	55,98,759.00
4-Apr-19	By **(as per details)**	Bank Payment	BP-5		2,524.00
	Srikanth Jena- Allow for Const Equipt 18%	**2,550.00 Dr**			
	TDS Payable	**26.00 Cr**			
	CGST	**0.00 Dr**			
	SGST	**0.00 Dr**			
	Being Neft transaction to Srikanth jena for plumbing work done vide voucher no 3585 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		15,840.00
	Labour Charges 18%	**3,200.00 Dr**			
	Allowance for Consumable 18%	**3,200.00 Dr**			
	Allowance for Equipment 18%	**9,600.00 Dr**			
	TDS Payable	**160.00 Cr**			
	CGST	**0.00 Dr**			
	SGST	**0.00 Dr**			
	Being Neft transaction to G.Mannem for earth work done vide voucher no 3586 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		3,960.00
	Labour Charges 18%	**800.00 Dr**			
	Allowance for Consumable 18%	**800.00 Dr**			
	Allowance for Equipment 18%	**2,400.00 Dr**			
	TDS Payable	**40.00 Cr**			
	CGST	**0.00 Dr**			
	Being Neft transaction to Janardhan Prasad for tiles repair work done vide voucher no 3587 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		6,039.00
	Labour Charges 18%	**1,220.00 Dr**			
	Allowance for Consumable 18%	**1,220.00 Dr**			
	Allowance for Equipment 18%	**3,660.00 Dr**			
	TDS Payable	**61.00 Cr**			
	CGST	**0.00 Dr**			
	SGST	**0.00 Dr**			
	Being Neft transaction to P.Praveen for fabvrication work done vide voucher no 3588 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		7,988.00
	Labour Charges 18%	**1,640.00 Dr**			
	Allowance for Consumable 18%	**1,640.00 Dr**			
	Allowance for Equipment 18%	**4,920.00 Dr**			
	TDS Payable	**82.00 Cr**			
	Misc Income	**130.00 Cr**			
	CGST	**0.00 Dr**			
	SGST	**0.00 Dr**			
	Being Neft transaction to Rekha pandey for civil work done vide voucher no 3589 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		1,980.00
	Labour Charges 18%	**400.00 Dr**			
	Allowance for Consumable 18%	**400.00 Dr**			
	Allowance for Equipment 18%	**1,200.00 Dr**			
	TDS Payable	**20.00 Cr**			
	CGST	**0.00 Dr**			
	SGST	**0.00 Dr**			
	Being neft transaction toShobaram for painting touch up work done vide voucher no 3590 enclosed.				
	Carried Over			48,51,286.73	56,37,090.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,51,286.73	56,37,090.00
4-Apr-19	By **(as per details)**	Bank Payment	BP-11		4,257.00
	Labour Charges 18%	**860.00 Dr**			
	Allowance for Consumable 18%	**860.00 Dr**			
	Allowance for Equipment 18%	**2,580.00 Dr**			
	TDS Payable	**43.00 Cr**			
	CGST	**0.00 Dr**			
	SGST	**0.00 Dr**			
	Being neft transaction to Srikanth jena for plumbing work done vide voucher no 3591 enclosed.				
	By **(as per details)**	Bank Payment	BP-12		4,752.00
	Labour Charges 18%	**960.00 Dr**			
	Allowance for Consumable 18%	**960.00 Dr**			
	Allowance for Equipment 18%	**2,880.00 Dr**			
	TDS Payable	**48.00 Cr**			
	CGST	**0.00 Dr**			
	SGST	**0.00 Dr**			
	Being neft transaction to V.Ravinder chary for carpentry work done vide voucher no 3593 enclosed.				
	By **(as per details)**	Bank Payment	BP-13		1,188.00
	Labour Charges 18%	**240.00 Dr**			
	Allowance for Consumable 18%	**240.00 Dr**			
	Allowance for Equipment 18%	**720.00 Dr**			
	TDS Payable	**12.00 Cr**			
	CGST	**0.00 Dr**			
	SGST	**0.00 Dr**			
	Being neft transaction to V.Balreddy for electrical work done vide voucher no 3594 enclosed.				
	By **(as per details)**	Bank Payment	BP-14		11,771.00
	Labour Charges 18%	**2,378.00 Dr**			
	Allowance for Consumable 18%	**2,378.00 Dr**			
	Allowance for Equipment 18%	**7,134.00 Dr**			
	TDS Payable	**119.00 Cr**			
	CGST	**0.00 Dr**			
	SGST	**0.00 Dr**			
	Round Off	**0.00 Dr**			
	Being neft transaction to G.Snehalatha for earth work done vide voucher no 3595 enclosed.				
	By **(as per details)**	Bank Payment	BP-15		7,370.00
	K.Randheer Goud-Allow for Const Equip18%	**7,650.00 Dr**			
	TDS Payable	**153.00 Cr**			
	Misc Income	**127.00 Cr**			
	Being NEFT transaction to K.Ranndheer Goud sa per enclosed detailed voucher no. 5016.				
	By **(as per details)**	Bank Payment	BP-16		24,750.00
	Janardhan Prasad on A/c	**25,000.00 Dr**			
	TDS Payable	**250.00 Cr**			
	Being NEFT transaction to Janardhan Prasad relesing advance amount tiles work done vide voucher no.3596.enclosed				
	Carried Over			48,51,286.73	56,91,178.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,51,286.73	56,91,178.00
4-Apr-19	By	**(as per details)**	Bank Payment	BP-17		49,500.00
		Mahesh Painting Works	**50,000.00 Dr**			
		TDS Payable	**500.00 Cr**			
		Being NEFT transction to S.Mahesh Painting works relesing advance amount painting wor done vide vocher no3597.enclosed.				
	By	**(as per details)**	Bank Payment	BP-18		6,930.00
		V Bal Reddy - Electrical on A/c	**7,000.00 Dr**			
		TDS Payable	**70.00 Cr**			
		Being NEFT transaction to V.Balreddy relesing advance amount electrical work done vide voucher no.3598. Enclosed				
	By	**(as per details)**	Bank Payment	BP-19		29,700.00
		V.Ravindra Chary on A/c (Carpentary)	**30,000.00 Dr**			
		TDS Payable	**300.00 Cr**			
		Being NEFT transaction to V.Ravinder Chary relesing of Credit Balance Vide Voucher no.3599.Enclosed				
	By	**(as per details)**	Bank Payment	BP-20		24,750.00
		Sunitha (Painting Work) on A/c	**25,000.00 Dr**			
		TDS Payable	**250.00 Cr**			
		Being NEFT transaction Relesing advance amount for Painting work C&D - Blocks done Vide voucher no 3600.Enclosed.				
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-21		20,000.00
		Bieng payment of incentive declared				
5-Apr-19	By	**Ch Ramesh Happay Card A/c**	Bank Payment	BP-1		1,500.00
		Being amt transfer to MHPL Axis towards Ch ramesh Happay card Payment				
	By	**Narender Reddy - Happay Card**	Bank Payment	BP-2		937.00
		Being amt transfer to MHPL Axis Towards Narender reddy Happay card payment				
8-Apr-19	To	**Fixed Deposit - Yes Bank**	Bank Receipt	BR-1	10,00,000.00	
	By	**(as per details)**	Bank Payment	BP-1		1,88,168.00
		Shirish Kumar K Sal	**52,944.00 Dr**			
		K.Satyanarayana-Sal	**38,705.00 Dr**			
		A Anand Kumar Netha Salary A/c	**26,080.00 Dr**			
		A Anand Kumar Netha-Commission A/c	**7,000.00 Dr**			
		TDS Payable	**350.00 Cr**			
		G Kiran Kumar - Salary	**13,137.00 Dr**			
		Talla Rahul - Salary A/c	**11,784.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**12,725.00 Dr**			
		Ch.Gopal Reddy-Commission A/c	**1,500.00 Dr**			
		TDS Payable	**75.00 Cr**			
		Gunda Rajesh Babu- Salary	**12,159.00 Dr**			
		D Shiva Shankar Salary	**12,559.00 Dr**			
		Being online transfer to Staff salaries made for the month of MAR-19				
	By	**Provident Fund Payable**	Bank Payment	BP-2		18,433.00
		Being amt paid to Provident Fund payable for the month of Mar-19				
	By	**(as per details)**	Bank Payment	BP-3		17,447.00
		Provident Fund	**16,557.00 Dr**			
		Interest on Provident Fund	**890.00 Dr**			
		BEing amt paid to Provident Fund Payable & Interest on PF for the month of Feb-19				
		Carried Over			58,51,286.73	60,48,543.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,51,286.73	60,48,543.00
8-Apr-19	To	**Interest on Fixed Deposits** *Being interest on fixed deposit credited into account*	Bank Receipt	BR-2	12,216.80	
	By	**HDFC Car Loan** *Being vehicle installment debited*	Bank Payment	BP-4		42,410.00
	To	**C-515 D V PRASHANT KUMAR/M VIDYA** *Being Cheque No.342572 dt.04.04.2019 received from Flat No.C-515 Receipt No. 3085*	Bank Receipt	BR-3	569.00	
	To	**D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya** *Being Cheque No.521602 dt.04.04.2019 received from Flat No.D-526 Receipt No. 3095*	Bank Receipt	BR-4	602.00	
9-Apr-19	By	**N Narendar Reddy - Salary** *Chq no:926075 Being chq issued to N Narendar Reddy towards salary for the month of Mar -19*	Bank Payment	BP-1		15,099.00
	To	**C-116 SYED ASHRAFUDDIN** *Being Payment Received from Flat No.116 Receipt No.3098*	Bank Receipt	BR-1	93,878.00	
	To	**C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN** *Being bank transfer received from Flat No. 316 Receipt No.3098*	Bank Receipt	BR-2	93,878.00	
	To	**D-524 Sunitha Joshi** *Being payment received from Flat No.316 Receipt No.3096*	Bank Receipt	BR-3	1,00,000.00	
12-Apr-19	By	**(as per details)** **Rekha Pande Allow of Const. Equipment 18%** **3,200.00 Dr** **TDS Payable** **32.00 Cr** *Being NEFT transaction to Rekha pandy as per enclosed detailed voucher no.3616.*	Bank Payment	BP-1		3,168.00
	By	**(as per details)** **Labour Charges 18%** **900.00 Dr** **Allowance for Consumable 18%** **900.00 Dr** **Allowance for Equipment 18%** **2,700.00 Dr** **TDS Payable** **45.00 Cr** *Being NEFT transaction to V.Ravidrachary (Carpenter) Enclosed Vide voucher no3611.*	Bank Payment	BP-2		4,455.00
	By	**(as per details)** **Labour Charges 18%** **540.00 Dr** **Allowance for Consumable 18%** **540.00 Dr** **Allowance for Equipment 18%** **1,620.00 Dr** **TDS Payable** **27.00 Cr** *Being NEFT transaction to Srikanth Jana as per Enclosed vide voucher no.3609*	Bank Payment	BP-3		2,673.00
	By	**(as per details)** **Labour Charges 18%** **1,250.00 Dr** **Allowance for Consumable 18%** **1,250.00 Dr** **Allowance for Equipment 18%** **3,750.00 Dr** **TDS Payable** **62.50 Cr** *Being NEFT transaction to Snehalatha.G as per Enclosed vide voucher no3607.*	Bank Payment	BP-4		6,187.50
		Carried Over			61,52,430.53	61,22,535.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,52,430.53	61,22,535.50
12-Apr-19	By **(as per details)**	**Bank Payment**	BP-5		3,366.00
	Labour Charges 18%	**680.00 Dr**			
	Allowance for Consumable 18%	**680.00 Dr**			
	Allowance for Equipment 18%	**2,040.00 Dr**			
	TDS Payable	**34.00 Cr**			
	Being NEFT transaction to Shobaram as per Enclosed detailed voucher no.3605.				
	By **(as per details)**	**Bank Payment**	BP-6		3,564.00
	Labour Charges 18%	**720.00 Dr**			
	Allowance for Consumable 18%	**720.00 Dr**			
	Allowance for Equipment 18%	**2,160.00 Dr**			
	TDS Payable	**36.00 Cr**			
	Being NEFT transaction to S.Mahesh as per Enclosed detailed voucher no.3604.				
	By **(as per details)**	**Bank Payment**	BP-7		5,751.90
	Labour Charges 18%	**1,162.00 Dr**			
	Allowance for Consumable 18%	**1,162.00 Dr**			
	Allowance for Equipment 18%	**3,486.00 Dr**			
	TDS Payable	**58.10 Cr**			
	Being NEFT transaction to Manyam as per Enclosed detailed voucher no.3602.				
	By **(as per details)**	**Bank Payment**	BP-8		1,850.00
	Labour Charges 18%	**400.00 Dr**			
	Allowance for Consumable 18%	**400.00 Dr**			
	Allowance for Equipment 18%	**1,200.00 Dr**			
	TDS Payable	**20.00 Cr**			
	Misc Income	**130.00 Cr**			
	Being NEFT transaction to Rekha Pandey as per Enclosed detailed voucher no.3603.				
	By **(as per details)**	**Bank Payment**	BP-9		990.00
	Labour Charges 18%	**200.00 Dr**			
	Allowance for Consumable 18%	**200.00 Dr**			
	Allowance for Equipment 18%	**600.00 Dr**			
	TDS Payable	**10.00 Cr**			
	Being NEFT transaction to Janardhan as per Enclosed detailed voucher no.3601.				
	By **(as per details)**	**Bank Payment**	BP-10		7,425.00
	G.Mannem-Allow for Const Euipment	**7,500.00 Dr**			
	TDS Payable	**75.00 Cr**			
	Being NEFT transaction to Manyam as per enclosed Vouchr no 3613.				
	By **(as per details)**	**Bank Payment**	BP-11		4,478.60
	K.Randheer Goud-Allow for Const Equip18%	**4,700.00 Dr**			
	TDS Payable	**91.40 Cr**			
	Misc Income	**130.00 Cr**			
	Being NEFT transaction to K.Ranndheer Goud sa per enclosed detailed voucher no. 5052.				
	By **(as per details)**	**Bank Payment**	BP-12		24,750.00
	Mahesh Painting Works	**25,000.00 Dr**			
	TDS Payable	**250.00 Cr**			
	Being NEFT transction to S.Mahesh as per enlosed vide voucher no3617.				
	Carried Over			61,52,430.53	61,74,711.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,52,430.53	61,74,711.00
12-Apr-19	By	**(as per details)**	Bank Payment	BP-13		19,800.00
		Janardhan Prasad on A/c	**20,000.00 Dr**			
		TDS Payable	**200.00 Cr**			
		Being NEFT transaction to Janardan as per Enclosed vide voucher no 3618.				
13-Apr-19	By	**Narender Reddy - Happay Card**	Bank Payment	BP-1		2,035.00
		Being amt transfer to MHPL Axis towards Narender reddy happay card payment				
	By	**Narender Reddy - Happay Card**	Bank Payment	BP-2		3,250.00
		Being amt transfer to MHPL Axis towards Narender reddy happay card payment				
	By	**Vehicle Maintenance-Staff**	Payment	2		915.00
		Being online payment to G. Rajesh Babu towards vehicle maintenance expenses as per biil no : 974 dt: 10.04.19				
	By	**Vehicle Maintenance-Staff**	Payment	3		1,350.00
		being online payment to Anand Kumar towards vehicle maintenance expenses as per bill no : 9063 dt: 19.03.19				
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP-3		10,800.00
		Being online transfer to MHPL towards Hording rent				
	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-4		55,171.00
		Being online transfer to SSLLP log towards CR consultation charges				
	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-5		4,142.00
		Being online transfer to SSLLP log towards Po service charges				
	By	**Summit Sales LLP**	Bank Payment	BP-6		2,00,000.00
		Chq no:926078 Being issued to SSLLP towards Aginst bills PDC-20.04.2019				
	By	**Summit Sales LLP**	Bank Payment	BP-7		1,70,000.00
		Chq no:926079 Being issued to SSLLP towards Aginst bills PDC-20.04.2019				
	By	**OTIS ELEVATOR COMPANY (INDIA) LTD**	Bank Payment	BP-8		1,08,136.00
		chq no:926080 Being chq issued to OTIS ELEVATOR COMPANY (INDIA) LTD towards final 10% payment aginst Bill no:TE /NE/19000108 & PO NO:39427 dt:09.11. 2016				
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-9		20,000.00
		Bieng payment of incentive declared				
	By	**MPPL Amin Charges Payable**	Bank Payment	BP-10		86,400.00
		Being amt transfer to MPPL towards Administration charges for the month of FEB -19 & MAR-19				
	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-11		15,660.00
		Being online transfer to SSLLP Log towards Car hire charges for the month of APRIL-19				
	By	**Satish Electrical Works**	Bank Payment	BP-12		3,400.00
		Chq no:926071 Being chq issues to Satish Electrical Works towards repairing charges				
		Carried Over			61,52,430.53	68,75,770.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,52,430.53	68,75,770.00
13-Apr-19	By	**Satish Electrical Works** *Chq no:926072 Being chq issues to Satish Electrical Works towards repairing charges*	Bank Payment	BP-13		350.00
	By	**Satish Electrical Works** *Chq no:926073 Being chq issues to Satish Electrical Works towards repairing charges*	Bank Payment	BP-14		3,350.00
	By	**Satish Electrical Works** *Chq no:926074 Being chq issues to Satish Electrical Works towards repairing charges*	Bank Payment	BP-15		1,500.00
	By	**Ganesh Tube Traders** *Being online transfer to Ganesh tube traders towards bill no:951& po no:57538*	Bank Payment	BP-16		496.00
	By	**Andhra Pumps & Motors** *Being online transfer to Andhra pumps & motors towards bill no:R4307 & po no:57570*	Bank Payment	BP-17		22,009.00
	By	**Elegant Enterprises** *Being online transfer to Elegant enterprises towards bill no:598 & po no:57589*	Bank Payment	BP-18		11,564.00
	By	**Praful Sanitary** *Being online transfer to Praful sanitary towards bill no:1287,1290 & po no:57505, 57451*	Bank Payment	BP-19		58,167.00
	By	**RAASTA STUDIOS PRIVATE LIMITED** *Chq no:926076 Being chq issued to RAASTA STUDIOS PRIVATE LIMITED towards advt charges aginst bill no:RS-1189, dt:06.01.2019 & po no:55610, po dt:03.01. 2019 balance payment*	Bank Payment	BP-20		46,200.00
	By	**Soham Modi HUF** *Chq no:926077 Being chq issued to MODISOHAM HUF towards OC Fee of PMR -II*	Bank Payment	BP-21		20,006.00
	By	**Shiv Shakti Machine Tools** *Being amt transfer to Shiv shakti Machine tools towards bill no:2371 dt:04.03.2019*	Bank Payment	BP-22		990.00
	To	**C-220-M.Jagan Mohan** *Being Cheque No.271379 dt.13.04.2019 received from Flat No.220 Receipt No.3100*	Bank Receipt	BR-1	2,00,000.00	
15-Apr-19	To	**Interest on Fixed Deposits** *Being interest on fixed deposit credited to account*	Bank Receipt	BR-1	7,411.00	
	To	**B-814 Mukkola Anitha** *Being Cheque No.230904 dt.15.04.2019 received from Flat No.814 Receipt No.3101*	Bank Receipt	BR-2	11,416.00	
	To	**Fixed Deposit - Yes Bank** *Being fixed deposit cancelled and credited into account*	Bank Receipt	BR-3	10,00,000.00	
16-Apr-19	By	**ESI** *Being online transfer towards Staff ESI payment for the month of Jan-19*	Bank Payment	BP-1		5,293.00
	By	**ESI** *Being online transfer towards Staff ESI payment for the month of feb-19*	Bank Payment	BP-2		5,645.00
		Carried Over			73,71,257.53	70,51,340.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,71,257.53	70,51,340.00
16-Apr-19	By	**ESI Payable** *Being online transfer towards Staff ESI payment for the month of Mar-19*	Bank Payment	BP-3		5,635.00
	To	**Summit Sales LLP - Deposit** *Being cheque No.300279 dt.16.04.2019 received from Summit Sales LLP*	Bank Receipt	BR-1	1,00,000.00	
	By	**Allowances for Statutory Payment - Pappu Ram** *Being online transfer to Contractor Pappuram towards ESI Payment for the month of May-18*	Bank Payment	BP-4		3,816.00
	By	**Allowances for Statutory Payment - Pappu Ram** *Being online transfer to Contractor Pappuram towards ESI Payment for the month of April-18*	Bank Payment	BP-5		3,978.00
	By	**Allowances for Statutory Payment - Pappu Ram** *Being online transfer to Contractor Pappuram towards ESI Payment for the month of Mar-18*	Bank Payment	BP-6		3,732.00
	By	**Allowances for Statutory Payment - Pappu Ram** *Being online transfer to Contractor Pappuram towards ESI Payment for the month of Feb-18*	Bank Payment	BP-7		4,397.00
	By	**Allowances for Statutory Payment - Pappu Ram** *Being online transfer to Contractor Pappuram towards ESI Payment for the month of Jan-18*	Bank Payment	BP-8		3,933.00
	By	**Allowances for Statutory Payment - Pappu Ram** *Being online transfer to Contractor Pappuram towards ESI Payment for the month of Dec-17*	Bank Payment	BP-9		3,916.00
	By	**Allowances for Statutory Payment - Srikanth Jena** *Being online transfer to Srikanth Jena contractor Towards ESI payment for the month of Mar-18*	Bank Payment	BP-10		4,137.00
	By	**Allowances for Statutory Payment - Srikanth Jena** *Being online transfer to Srikanth Jena contractor Towards ESI payment for the month of Aug-17*	Bank Payment	BP-11		3,884.00
	By	**Allowances for Statutory Payment - Srikanth Jena** *Being online transfer to Srikanth Jena contractor Towards ESI payment for the month of Sep-17*	Bank Payment	BP-12		4,422.00
	By	**Allowances for Statutory Payment - Srikanth Jena** *Being online transfer to Srikanth Jena contractor Towards ESI payment for the month of Apr-18*	Bank Payment	BP-13		4,479.00
	By	**Allowances for Statutory Payment - Srikanth Jena** *Being online transfer to Srikanth Jena contractor Towards ESI payment for the month of May-18*	Bank Payment	BP-14		4,303.00
	By	**Allowances for Statutory Payment - Srikanth Jena** *Being online transfer to Srikanth Jena contractor Towards ESI payment for the month of June-18*	Bank Payment	BP-15		4,008.00
		Carried Over			74,71,257.53	71,05,980.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,71,257.53	71,05,980.00
16-Apr-19	By	**Allowances for Statutory Payment - Srikanth Jena** *Being online transfer to Srikanth Jena contractor Towards ESI payment for the month of Jul-18*	Bank Payment	BP-16		3,100.00
	By	**Allowances for Statutory Payment - Srikanth Jena** *Being online transfer to Srikanth Jena contractor Towards ESI payment for the month of Oct -18*	Bank Payment	BP-17		3,783.00
	By	**Allowances for Statutory Payment - Srikanth Jena** *Being online transfer to Srikanth Jena contractor Towards ESI payment for the month of Nov-18*	Bank Payment	BP-18		3,968.00
	By	**Allowances for Statutory Payment - Srikanth Jena** *Being online transfer to Srikanth Jena contractor Towards ESI payment for the month of Dec-18*	Bank Payment	BP-19		4,146.00
18-Apr-19	To	**B-113 S Rukmini Bai**	Bank Receipt	BR-1	50,000.00	
	To	**B-113 S Rukmini Bai**	Bank Receipt	BR-2	9,000.00	
19-Apr-19	By	**Sree Sai Sharanya Enterprises** *Being Neft transaction to Sree sai sharanya enterprises for supplyof building material for flooring work vide voucher no 4067 enclosed.*	Bank Payment	BP-1		13,500.00
	By	**(as per details)** **Janardhan Prasad Allow for Const Equipement** **925.00 Dr** **TDS Payable** **9.00 Cr** *Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3619 enclosed.*	Bank Payment	BP-2		916.00
	By	**(as per details)** **Labour Charges** **780.00 Dr** **Allowance for Consumables** **780.00 Dr** **Allowance for Equipment** **2,340.00 Dr** **TDS Payable** **39.00 Cr** *Being neft transaction to Janardhan prasad for tiles repaiing work done vide voucher no 3620 enclosed.*	Bank Payment	BP-3		3,861.00
	By	**(as per details)** **Labour Charges** **202.00 Dr** **Allowance for Consumables** **202.00 Dr** **Allowance for Equipment** **606.00 Dr** **TDS Payable** **10.00 Cr** *Being Neft transaction to Komrelly for flat cleaning work done vide voucher no 3621 enclosed.*	Bank Payment	BP-4		1,000.00
	By	**(as per details)** **G.Mannem-Allow for Const Euipment** **6,750.00 Dr** **TDS Payable** **68.00 Cr** *Being NEFT transaction to Mannem for Earth work done vide voucher no 3622 enclosed.*	Bank Payment	BP-5		6,682.00
	By	**(as per details)** **P.Praveen Kumar Allow for Const. Equipment 18%** **1,900.00 Dr** **TDS Payable** **19.00 Cr** *Being neft transaction to P.Praveen for Fabrication work done vide voucher no 3623 enclosed.*	Bank Payment	BP-6		1,881.00
		Carried Over			75,30,257.53	71,48,817.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,30,257.53	71,48,817.00
19-Apr-19	By **(as per details)**	Bank Payment	BP-7		3,168.00
	Labour Charges	**640.00 Dr**			
	Allowance for Consumables	**640.00 Dr**			
	Allowance for Equipment	**1,920.00 Dr**			
	TDS Payable	**32.00 Cr**			
	Being Neft transaction to P.Praveen for welding work done vide voucher no 3624 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		841.00
	Rekha Pande Allow of Const. Equipment 18%	**850.00 Dr**			
	TDS Payable	**9.00 Cr**			
	Being NEFT transaction to Rekha pandy civil work done as per enclosed detailed voucher no.3625				
	By **(as per details)**	Bank Payment	BP-9		2,376.00
	Labour Charges	**480.00 Dr**			
	Allowance for Consumables	**480.00 Dr**			
	Allowance for Equipment	**1,440.00 Dr**			
	TDS Payable	**24.00 Cr**			
	Being Neft transaction to Rekha pandey for civil work done vide voucher no 3626 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		5,346.00
	Labour Charges	**1,080.00 Dr**			
	Allowance for Consumables	**1,080.00 Dr**			
	Allowance for Equipment	**3,240.00 Dr**			
	TDS Payable	**54.00 Cr**			
	Being Neft transaction to S.Mahesh for Painting touch up work done vide voucher no 3627 enclosed.				
	By **(as per details)**	Bank Payment	BP-11		3,168.00
	Srikanth Jena- Allow for Const Equipt	**3,200.00 Dr**			
	TDS Payable	**32.00 Cr**			
	Being neft transaction to Srikanth jena for plumbing work done vide voucher no 3628 enclosed.				
	By **(as per details)**	Bank Payment	BP-12		1,980.00
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	TDS Payable	**20.00 Cr**			
	Being Neft transaction to Srikanth jena for plumbing work done vide voucher no 3629 enclosed.				
	By **(as per details)**	Bank Payment	BP-13		1,485.00
	Labour Charges	**300.00 Dr**			
	Allowance for Consumables	**300.00 Dr**			
	Allowance for Equipment	**900.00 Dr**			
	TDS Payable	**15.00 Cr**			
	Being Neft transaction to V.Ravinder chary for Carpentry work done vide voucher no 3630 enclosed.				
	Carried Over			75,30,257.53	71,67,181.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,30,257.53	71,67,181.00
19-Apr-19	By **(as per details)**	Bank Payment	BP-14		3,861.00
	Labour Charges	**780.00 Dr**			
	Allowance for Consumables	**780.00 Dr**			
	Allowance for Equipment	**2,340.00 Dr**			
	TDS Payable	**39.00 Cr**			
	Being Neft transaction to V.Ravinder chary for electrical work done vide voucher no 3631 enclosed.				
	By **(as per details)**	Bank Payment	BP-15		13,860.00
	Sunitha (Painting Work) on A/c	**14,000.00 Dr**			
	TDS Payable	**140.00 Cr**			
	Being Neft transaction to Sunitha for releasing CR Balance vide voucher no 3633 enclosed.				
	By **(as per details)**	Bank Payment	BP-16		49,500.00
	V.Ravindra Chary on A/c (Carpentary)	**50,000.00 Dr**			
	TDS Payable	**500.00 Cr**			
	Being Neft transaction to V.Ravinder chary for releasing CR Balance vide voucher no 3632 enclosed.				
	By **(as per details)**	Bank Payment	BP-17		841.00
	V Ravindra Chary Allow for Equipment 18%	**850.00 Dr**			
	TDS Payable	**9.00 Cr**			
	Being neft transaction to V.Ravinder chary for electrical work done vide voucher 3634 enclosed.				
	By **(as per details)**	Bank Payment	BP-18		1,612.00
	K.Randheer Goud-Allow for Const Equip	**1,645.00 Dr**			
	TDS Payable	**33.00 Cr**			
	Being Neft transaction to K.Randheer goud for chipping work done details in vide voucher no 5072 enclosed.				
20-Apr-19	By **(as per details)**	Bank Payment	BP-1		6,931.00
	Shirish Kumar K Sal	**1,279.00 Dr**			
	K.Satyanarayana-Sal	**399.00 Dr**			
	A Anand Kumar Netha Salary A/c	**399.00 Dr**			
	N Narendar Reddy - Salary	**1,231.00 Dr**			
	G Kiran Kumar - Salary	**399.00 Dr**			
	Talla Rahul - Salary A/c	**399.00 Dr**			
	Ch.Gopal Reddy Salary A/c	**399.00 Dr**			
	Gunda Rajesh Babu- Salary	**2,027.00 Dr**			
	D Shiva Shankar Salary	**399.00 Dr**			
	Being online transfer towards Mobile allowances & conveyance allowance to Staff for the month of Mar-19				
	By **Mallareddy Happay Card**	Bank Payment	BP-2		420.00
	Being online transfer to MPPL Axis towards Mallareddy Happay card				
	By **Summit Sales LLP Common Expenses**	Bank Payment	BP-3		37,404.00
	Being online transfer to SSLLP Common Expense towards Admin & marketing Service charges for the month of Mar-19				
	By **Shiv Shakti Machine Tools**	Bank Payment	BP-4		1,416.00
	Being amt transfer to Shiv shakti Machine tools aginst bill no:2019-20/4/SS & pono:57606				
	Carried Over			75,30,257.53	72,83,026.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,30,257.53	72,83,026.00
20-Apr-19	By	**Vivid World** *Being online transfer to Vivid world aginst bill no:1115 & po no:57894*	Bank Payment	BP-5		271.00
	By	**Elect S.No :- 2014 04859** *Being Chq issued to TSSPDCL for C & D block construction meter electricity charges for the month of Mar-19 bill & Details enclosed.Chq no:713511*	Bank Payment	BP-6		24,751.00
	By	**Electricity Expenses** *Being Chq issued to TSSPDCL for Possession not given flats electricity charges for the month of Mar-19 bill & Details enclosed.chq no:713512*	Bank Payment	BP-7		906.00
	By	**Paramount Avenues Owners Association** *Being online transfer to PMAOA towards Officer boy & Sweeper for the month of Mar -19 aginst bill no:2019/23, dt:31.03.2019 Remb to PMAOA*	Bank Payment	BP-8		36,960.00
	By	**Paramount Avenues Owners Association** *Being online transfer to PMAOA towards Security supervisior & Security guard for the month of Mar -19 Remb to PMAOA*	Bank Payment	BP-9		37,702.00
	By	**Seven Hills Enterprises** *Being Online transfer to Seven hills Enterprises towards bill no:1372 dt:04.04. 2019*	Bank Payment	BP-10		1,504.00
22-Apr-19	To	**D-423 Rajesh Kumar Yogi** *Being cheque no.282435 dt.12.03.2019 received from Flat No.423 Receipt No.3102*	Bank Receipt	BR-1	3,98,750.00	
	To	**Summit Sales LLP - Deposit** *Being Cheque No.180057 dt.22.04.2019 received from Summit Sales LLP against deposit*	Bank Receipt	BR-2	1,00,000.00	
24-Apr-19	By	**Narender Reddy - Happay Card** *Being online transfer to MHPL axis towards Narender reddy happay card*	Bank Payment	BP-1		730.00
	By	**D Shiva Shankar Happay Card A/c** *Being online transfer to MPPL axis towards D shiva shankar happay card payent*	Bank Payment	BP-2		100.00
	By	**Narender Reddy - Happay Card** *Being online transfer to MHPL Axis towards narender reddy happay card*	Bank Payment	BP-3		800.00
	By	**The Plant Shop** *chq no:7135338Being chq issued to The Plant shop towards 50% advance Payment aginst po No:58088 Req no:73775*	Bank Payment	BP-4		4,500.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of D. Shiva shankar for the period of 15.03.19 to 13.04.19*	Bank Payment	BP-5		2,594.00
	To	**D-423 Rajesh Kumar Yogi** *Being transfer received from Flat No.423 Receipt No.3107*	Bank Receipt	BR-1	1,00,000.00	
		Carried Over			81,29,007.53	73,93,844.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,29,007.53	73,93,844.00
24-Apr-19	By	**A Anand Kumar Netha-Commission on Discount** *Being weekly installment of Markeing Incentive paid to Anand Kumar Netha*	Bank Payment	BP-6		40,000.00
	By	**K.Prabhakar Reddy-Brokerage** *Being online transfer towards HI incentives*	Bank Payment	BP-7		5,000.00
	By	**Ch.Ramesh-Brokerage** *Being online transfer towards HL incentives*	Bank Payment	BP-8		3,500.00
	By	**K.Krishna Prasad-Incentives** *Being online transfer towards HI incentives for the Flat no:3C-504/519/721/815/716/315 /415*	Bank Payment	BP-9		10,000.00
	By	**Ch.Venkatramana Reddy-Brokerage** *Being online transfer towards HI Incentive*	Bank Payment	BP-10		10,000.00
	By	**(as per details)** **E Prasad - Commission** **306.00 Dr** **TDS Payable** **15.00 Cr** *Being online transfer towards Wakins & site visits Incentives*	Bank Payment	BP-11		291.00
	By	**(as per details)** **Rohith-Commission** **198.00 Dr** **TDS Payable** **10.00 Cr** *Being online transfer towards Wakins & site visit incentives*	Bank Payment	BP-12		188.00
	By	**(as per details)** **K Lakshmi Durga - Commission** **198.00 Dr** **TDS Payable** **10.00 Cr** *Being online transfer towards wakins & site visit incentive*	Bank Payment	BP-13		188.00
	By	**(as per details)** **G Murali- Commission** **198.00 Dr** **TDS Payable** **10.00 Cr** *Being online transfer towards Wakins & site visit incentives*	Bank Payment	BP-14		188.00
26-Apr-19	To	**D-224-Enagandula Archana/Prasad** *Being chq recevied from customer towards Flat no:D-224 aginst Rep no:3105*	Bank Receipt	BR-1	2,79,000.00	
	By	**Sai Lakshmi Enterprises** *Being neft transaction to Sai lakshmi enterprises for supply of 40 mm metal for site use vide voucher no 4084 enclosed.*	Bank Payment	BP-1		6,300.00
	By	**(as per details)** **K.Randheer Goud-Allow for Const Equip** **8,237.00 Dr** **TDS Payable** **165.00 Cr** *Being Neft transaction to K.Randheer goud for material shifting work and chipping work done vide voucher no 5112 enclosed.*	Bank Payment	BP-2		8,072.00
	By	**(as per details)** **Janardhan Prasad Allow for Const Equipement** **1,475.00 Dr** **TDS Payable** **15.00 Cr** *Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3635 enclosed.*	Bank Payment	BP-3		1,460.00
		Carried Over			84,08,007.53	74,79,031.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,08,007.53	74,79,031.00
26-Apr-19	By **(as per details)**	Bank Payment	BP-4		10,073.00
	G.Mannem-Allow for Const Euipment	**10,437.00 Dr**			
	TDS Payable	**104.00 Cr**			
	Misc Income	**260.00 Cr**			
	Being NEFT transaction to Mannem for Earth work done vide voucher no 3636 enclosed.				
	By **(as per details)**	Bank Payment	BP-5		1,237.00
	Rekha Pande Allow of Const. Equipment 18%	**1,250.00 Dr**			
	TDS Payable	**13.00 Cr**			
	Being NEFT transaction to Rekha pandy civil work done as per enclosed detailed voucher no.3637 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		10,098.00
	Labour Charges	**2,040.00 Dr**			
	Allowance for Consumables	**2,040.00 Dr**			
	Allowance for Equipment	**6,120.00 Dr**			
	TDS Payable	**102.00 Cr**			
	Being Neft transaction to Snehalatha for earth work done vide voucher no 3646 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		3,960.00
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	TDS Payable	**40.00 Cr**			
	Being Neft transaction to S.Mahesh for painting touch up work done vide voucher no 3645 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		1,188.00
	Labour Charges	**240.00 Dr**			
	Allowance for Consumables	**240.00 Dr**			
	Allowance for Equipment	**720.00 Dr**			
	TDS Payable	**12.00 Cr**			
	Being Neft transaction to v.areddy for electrical work done vide voucher no 3644 encllosed.				
	By **(as per details)**	Bank Payment	BP-9		4,158.00
	Labour Charges	**840.00 Dr**			
	Allowance for Consumables	**840.00 Dr**			
	Allowance for Equipment	**2,520.00 Dr**			
	TDS Payable	**42.00 Cr**			
	Being Neft transaction to V.Ravinder chary for carpentry work done vide voucher no 3643 encl;osed.				
	By **(as per details)**	Bank Payment	BP-10		4,554.00
	Labour Charges	**920.00 Dr**			
	Allowance for Consumables	**920.00 Dr**			
	Allowance for Equipment	**2,760.00 Dr**			
	TDS Payable	**46.00 Cr**			
	Being Neft transaction to Sunitha for painting work done vide voucher noi 3640 enclosed.				
	By **(as per details)**	Bank Payment	BP-11		495.00
	V Ravindra Chary Allow for Equipment 18%	**500.00 Dr**			
	TDS Payable	**5.00 Cr**			
	Being neft transaction to V.Ravinder chary for electrical work done vide voucher 3641 enclosed.				
	Carried Over			84,08,007.53	75,14,794.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,08,007.53	75,14,794.00
26-Apr-19	By **(as per details)**	Bank Payment	BP-12		990.00
	Srikanth Jena- Allow for Const Equipt	**1,000.00 Dr**			
	TDS Payable	**10.00 Cr**			
	Being neft transaction to Srikanth jena for plumbing work done vide voucher no 3638 enclosed.				
	By **(as per details)**	Bank Payment	BP-13		6,534.00
	Labour Charges	**1,320.00 Dr**			
	Allowance for Consumables	**1,320.00 Dr**			
	Allowance for Equipment	**3,960.00 Dr**			
	TDS Payable	**66.00 Cr**			
	Being Neft transaction to Janardhan prasad for tiles repair work done vide voucher no 3649 enclosed.				
	By **(as per details)**	Bank Payment	BP-14		1,48,500.00
	M.Sudharshan on A/c	**1,50,000.00 Dr**			
	TDS Payable	**1,500.00 Cr**			
	Being Neft transaction to M.Sudharshan for releasing CR Balance vide voucher no 3651 enclosed.				
	By **(as per details)**	Bank Payment	BP-15		2,673.00
	Labour Charges 18%	**540.00 Dr**			
	Allowance for Consumable 18%	**540.00 Dr**			
	Allowance for Equipment 18%	**1,620.00 Dr**			
	TDS Payable	**27.00 Cr**			
	Being NEFT transaction to Sreekanth Jana as per Enclosed detailed voucher no.3609.				
	By **(as per details)**	Bank Payment	BP-16		18,602.00
	Labour Charges	**3,758.00 Dr**			
	Allowance for Consumables	**3,758.00 Dr**			
	Allowance for Equipment	**11,274.00 Dr**			
	TDS Payable	**188.00 Cr**			
	Being Neft transaction to G.Mannem for earth work done vide voucher no 3648 enclosed.				
	By **(as per details)**	Bank Payment	BP-17		5,049.00
	Labour Charges	**1,020.00 Dr**			
	Allowance for Consumables	**1,020.00 Dr**			
	Allowance for Equipment	**3,060.00 Dr**			
	TDS Payable	**51.00 Cr**			
	Being Neft transaction to P.Praveen for fabrication work done vide voucher no 3647 enclosed.				
	By **(as per details)**	Bank Payment	BP-18		3,762.00
	Labour Charges	**760.00 Dr**			
	Allowance for Consumables	**760.00 Dr**			
	Allowance for Equipment	**2,280.00 Dr**			
	TDS Payable	**38.00 Cr**			
	Being Neft transaction to Rekha pandey for civil work done vide voucher no 3650 enclosed.				
	Carried Over			84,08,007.53	77,00,904.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,08,007.53	77,00,904.00
26-Apr-19	By	**(as per details)**	**Bank Payment**	BP-19		2,970.00
		Labour Charges	**600.00 Dr**			
		Allowance for Consumables	**600.00 Dr**			
		Allowance for Equipment	**1,800.00 Dr**			
		TDS Payable	**30.00 Cr**			
		Being Neft transaction to V.Ravinder chary for electrical work done vide voucher no 3642 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-20		3,960.00
		Labour Charges	**800.00 Dr**			
		Allowance for Consumables	**800.00 Dr**			
		Allowance for Equipment	**2,400.00 Dr**			
		TDS Payable	**40.00 Cr**			
		Being Neft transaction to srikanth jena for plumbing work done vide voucher no 3639 enclosed.				
	To	**D-423 Rajesh Kumar Yogi**	**Bank Receipt**	BR-2	1,50,616.00	
		Being Cheque No.000020 dt.25.04.2019 received from Flat No.423 Receipt No.3108				
27-Apr-19	By	**Modi Properties Pvt Ltd.**	**Bank Payment**	BP-1		18,72,000.00
		chq no:713514 Being chq issued to MPPL towards fund transfer				
	By	**D Shiva Shankar Salary**	**Bank Payment**	BP-2		5,000.00
		being online payment to D. Shiva Shankar towards salary advance for the month of April 19				
	By	**Preethi & Co**	**Bank Payment**	BP-3		18,000.00
		Being online transfer towards Contractors Gst filing				
29-Apr-19	By	**TDS Payable 18-19**	**Bank Payment**	BP-1		28,472.00
		Chq no:713515 being chq issued to TDS Payable for the month of MAr-19 FY 18-19				
	To	**Summit Sales LLP - Deposit**	**Bank Receipt**	BR-1	1,00,000.00	
		Being Cheque No.164953 dt.29.04.2019 received from summit sales LLP				
	By	**Gunda Rajesh Babu- Salary**	**Bank Payment**	BP-2		915.00
		Being amount towards vehicle maintenance paid twice				
	By	**A Anand Kumar Netha Salary A/c**	**Bank Payment**	BP-3		1,350.00
		Being vehicle maintenance paid twice				
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	**Payment**	4		1,881.00
		Entry double time passed				
	To	**Fixed Deposit - Yes Bank**	**Bank Receipt**	BR-2	15,00,000.00	
		Being FD cancelled and credited into account				
	To	**Interest on Fixed Deposits**	**Bank Receipt**	BR-3	5,342.00	
		Being interest on FD cancellation crdited to account				
	To	**C-215 Vulli Sreedhar**	**Bank Receipt**	BR-4	5,00,000.00	
		Being transfer received from Flat No.C-215 Receipt No.3113				
		Carried Over			1,06,63,965.53	96,35,452.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,63,965.53	96,35,452.00
29-Apr-19	To	**D-324 Sandeep Yadavalli / Alekhya** *Being Cheque No.116158 dt.29.04.2019 received from Flat No.D-324 Receipt No. 3106*	Bank Receipt	BR-5	56,666.00	
	To	**D-224-Enagandula Archana/Prasad** *Being Cheque No.059922 dt.29.04.2019 received from Flat No.224 Receipt No.3112*	Bank Receipt	BR-6	1,12,740.00	
	To	**D-226-K.V.Yamuna** *Being Cheque No.187359 dt.30.04.2019 received From Flat No.226 Receipt No.3110*	Bank Receipt	BR-7	4,18,500.00	
30-Apr-19	To	**D-226-K.V.Yamuna** *Being Cheque No.187358 dt.30.04.2019 received From Flat No.226 Receipt No.3111*	Bank Receipt	BR-1	10,00,000.00	
					1,22,51,871.53	96,35,452.00
	By	**Closing Balance**				26,16,419.53
					1,22,51,871.53	**1,22,51,871.53**
1-May-19	To	**Opening Balance**			**26,16,419.53**	
1-May-19	By	**(as per details)** Janardhan Prasad Allow for Const Equipement-18% **2,775.00 Dr** **TDS Payable** **28.00 Cr** *Being Neft transaction to Janardhan prasad for tiles repair work done vide voucher no 3615 enclosed.*	Bank Payment	BP-1		2,747.00
2-May-19	By	**Vivid World** *Being online transfer to Vivid world towards bill no:1149& dt:20.04.2019*	Bank Payment	BP-1		1,310.00
	By	**Praful Sanitary** *Being online transfer to Praful sanitary towards bill no:PS/19-20/53 & dt:13.04.2019*	Bank Payment	BP-2		13,124.00
	By	**Elegant Enterprises** *Being online tansfer to Elegant enterprises towards bill no:EE-0004, dt:09.04.2019*	Bank Payment	BP-3		8,024.00
	By	**Sri Balaji Enterprises** *Being online transfer to Sri Balaji Enterprises towards bill no:06 dt:09.04.2019*	Bank Payment	BP-4		12,697.00
	By	**Gautham Enterprises** *Being online transfer to Gautham Enterprises towards bill no:90 dt:10.04.2019*	Bank Payment	BP-5		708.00
	By	**Summit Sales LLP - Logistics** *Being online transfer to SSllp Log towards Car hire charges aginst bill no:26dt:02.05. 2019*	Bank Payment	BP-6		14,848.00
	By	**Summit Sales LLP - Logistics** *Being online transfer to SSllp Log towards Car hire charges aginst bill no:26 dt:02.05. 2019*	Bank Payment	BP-7		14,848.00
	By	**Summit Sales LLP - Logistics** *Being online transfer to SSllp Log towards CR Consultation Charges aginst bill no:23 dt:02.05.2019*	Bank Payment	BP-8		36,293.00
		Carried Over			26,16,419.53	1,04,599.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,16,419.53	1,04,599.00
2-May-19	By	**Summit Sales LLP - Logistics** *Being online transfer to SSllp Log towards PO service charges aginst bill no:56 dt:02. 05.2019*	Bank Payment	BP-9		6,721.00
	By	**Summit Sales LLP - Logistics** *Being online transfer to SSllp Log towards QC service charges aginst bill no:15 dt:02. 05.2019*	Bank Payment	BP-10		1,080.00
3-May-19	By	**(as per details)** **K.Randheer Goud-Allow for Const Equip 10,915.00 Dr** **TDS Payable 218.00 Cr** **Misc Expenses - Site 260.00 Cr** *Being Neft transaction to K.Randheer goud for material shifting work and chipping work done vide voucher no 5153 enclosed.*	Bank Payment	BP-1		10,437.00
	By	**(as per details)** **Janardhan Prasad Allow for Const Equipement 3,675.00 Dr** **TDS Payable 37.00 Cr** *Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3652 enclosed.*	Bank Payment	BP-2		3,638.00
	By	**(as per details)** **G.Mannem-Allow for Const Euipment 9,787.00 Dr** **TDS Payable 98.00 Cr** **Misc Income 130.00 Cr** *Being NEFT transaction to Mannem for Earth work done vide voucher no 3653 enclosed.*	Bank Payment	BP-3		9,559.00
	By	**(as per details)** **Srikanth Jena- Allow for Const Equipt 1,500.00 Dr** **TDS Payable 15.00 Cr** *Being neft transaction to Srikanth jena for plumbing work done vide voucher no 3654 enclosed.*	Bank Payment	BP-4		1,485.00
	By	**(as per details)** **Labour Charges 300.00 Dr** **Allowance for Consumables 300.00 Dr** **Allowance for Equipment 900.00 Dr** **TDS Payable 15.00 Cr** *Being Neft transaction to S.Mahesh for painting work done vide voucher no 3655 enclosed.*	Bank Payment	BP-5		1,485.00
	By	**(as per details)** **Labour Charges 320.00 Dr** **Allowance for Consumables 320.00 Dr** **Allowance for Equipment 960.00 Dr** **TDS Payable 16.00 Cr** *Being Neft transaction to Janardhan prasad for tiles repair work done vide voucher no 3656 enclosed.*	Bank Payment	BP-6		1,584.00
		Carried Over			26,16,419.53	1,40,588.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,16,419.53	1,40,588.00
3-May-19	By **(as per details)**	Bank Payment	BP-7		1,720.00
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	TDS Payable	**20.00 Cr**			
	Misc Income	**260.00 Cr**			
	Being Neft transaction to shobaram for painting touch up work done vide voucher no 3657 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		3,366.00
	Labour Charges	**680.00 Dr**			
	Allowance for Consumables	**680.00 Dr**			
	Allowance for Equipment	**2,040.00 Dr**			
	TDS Payable	**34.00 Cr**			
	Being Neft transaction to V.Ravinder chary for electrical work done vide voucher no 3658 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		8,563.00
	Labour Charges	**1,730.00 Dr**			
	Allowance for Consumables	**1,730.00 Dr**			
	Allowance for Equipment	**5,190.00 Dr**			
	TDS Payable	**87.00 Cr**			
	Being Neft transaction to P.Praveen for fabrication work done vide voucher no 3660 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		2,178.00
	Labour Charges	**440.00 Dr**			
	Allowance for Consumables	**440.00 Dr**			
	Allowance for Equipment	**1,320.00 Dr**			
	TDS Payable	**22.00 Cr**			
	Being neft transaction to Srikanth jena for plumbing work done vide voucher no 3659 enclosed.				
	By **(as per details)**	Bank Payment	BP-11		23,265.00
	Labour Charges	**4,700.00 Dr**			
	Allowance for Consumables	**4,700.00 Dr**			
	Allowance for Equipment	**14,100.00 Dr**			
	TDS Payable	**235.00 Cr**			
	Being Neft transaction to G.Mannem for earth work done vide voucher no 3662 enclosed.				
	By **(as per details)**	Bank Payment	BP-12		11,672.00
	Labour Charges	**2,358.00 Dr**			
	Allowance for Consumables	**2,358.00 Dr**			
	Allowance for Equipment	**7,074.00 Dr**			
	TDS Payable	**118.00 Cr**			
	Being Neft transaction to G.Snehalatha for earth work done vide voucher no 3661 enclosed.				
	By **(as per details)**	Bank Payment	BP-13		1,188.00
	Labour Charges	**240.00 Dr**			
	Allowance for Consumables	**240.00 Dr**			
	Allowance for Equipment	**720.00 Dr**			
	TDS Payable	**12.00 Cr**			
	Being neft transaction to Rekha pandey for civil work done vide voucher no 3663 enclosed.				
	Carried Over			26,16,419.53	1,92,540.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,16,419.53	1,92,540.00
3-May-19	By	**(as per details)** **Anand Water Proofing Works** **10,000.00 Dr** **TDS Payable** **100.00 Cr** *Being neft transaction to Anand water proofing for releasing advance amopunt vide vopucher no 3664 enclosed.*	Bank Payment	BP-14		9,900.00
	By	**(as per details)** **Mahesh Painting Works** **25,000.00 Dr** **TDS Payable** **250.00 Cr** *Being NEFT transction to S.Mahesh for releasing advance amount vide voucher no 3665 enclosed.*	Bank Payment	BP-15		24,750.00
	By	**(as per details)** **Sunitha (Painting Work) on A/c** **25,000.00 Dr** **TDS Payable** **250.00 Cr** *Being Neft transaction to Sunitha for releasing advance amount vide voucher no 3666 enclosed.*	Bank Payment	BP-16		24,750.00
	By	**Modi Properties Pvt Ltd.** *Being Cheque No.713517 dt.03.05.2019 issued to MPPL*	Bank Payment	BP-17		15,00,000.00
4-May-19	By	**TDS Payable** *Chq no:713516 being chq issued towards TDS challan for the month of April -19*	Bank Payment	BP-1		9,588.00
	By	**Pochampalli Raghu Happy Card A/c** *Being online transfer to MPPl Axis towards P Raghu Happay card Payment*	Bank Payment	BP-2		2,301.00
	By	**D Shiva Shankar Happay Card A/c** *Being online transfer to MPPL axis Towards Shiva shankar Happay Payment*	Bank Payment	BP-3		460.00
	By	**Narender Reddy - Happay Card** *Being online transfer to MHPl Axis towards Narender reddy happay card*	Bank Payment	BP-4		5,100.00
	By	**Narender Reddy - Happay Card** *Being online transfer to MHPL Axis towards Narender reddy happay card payment*	Bank Payment	BP-5		1,000.00
	By	**Narender Reddy - Happay Card** *Being online transfer to MHPL axis towards Narender reddy happay card payment*	Bank Payment	BP-6		4,604.00
	By	**K.Krishna Prasad-Incentives** *Being online transfer towards Hl incentives for the Flat no:3C-504/519/721/815/716/315 /415*	Bank Payment	BP-7		11,793.00
	By	**Ch.Venkatramana Reddy-Brokerage** *Being online transfer towards Hl Incentive for flat no:3C-504,519,721,815,716,315,415*	Bank Payment	BP-8		11,204.00
	By	**K.Prabhakar Reddy-Brokerage** *Being online transfer towards Hl incentives for falt no:3C-504,519,721,815,716,315,415*	Bank Payment	BP-9		3,835.00
	By	**Ch.Ramesh-Brokerage** *Being online transfer towards HL incentives for flat no:3C-506,519,721,815,716,315,415*	Bank Payment	BP-10		3,568.00
		Carried Over			26,16,419.53	18,05,393.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,16,419.53	18,05,393.00
4-May-19	By	**Seven Hills Enterprises** *Being online transfer to Seven Hill enterprises towards bill no:1394, bill dt:03. 05.2019*	Bank Payment	BP-11		1,131.00
	By	**Narender Reddy - Happay Card** *Being online transfer to MHPL Axis towards narender reddy happay payment*	Bank Payment	BP-12		2,460.00
	By	**Summit Sales LLP** *Chq no:713518 Being issued to SSLLP aginst bills*	Bank Payment	BP-13		4,74,714.00
	By	**A Anand Kumar Netha-Commission on Discount** *Being weekly installment of Markeing Incentive paid to Anand Kumar Netha*	Bank Payment	BP-14		20,000.00
	By	**Shoba - On A/c** *Being transferto SSLLP on behalf of Shoba Aginst billno:5504, bill dt:10.04.2019 & po no:57867, po dt:08.04.2019 chq no:713521*	Bank Payment	BP-15		1,361.00
	By	**Vidhi Marketing** *chq no:713520 Being chq issued to Vidhi Marketing towards 100% advance aginst po no:58306, po dt:29.04.2019*	Bank Payment	BP-16		96,998.00
6-May-19	By	**(as per details)** **K.Satyanarayana-Sal** **40,856.00 Dr** **A Anand Kumar Netha Salary A/c** **34,254.00 Dr** **Talla Rahul - Salary A/c** **10,744.00 Dr** **N Narendar Reddy - Salary** **14,600.00 Dr** **Ch.Gopal Reddy Salary A/c** **15,094.00 Dr** *Being amt cr to Staff salaries for the month of April -19*	Bank Payment	BP-1		1,15,548.00
7-May-19	By	**HDFC Car Loan** *Being car loan installment debited by bank*	Bank Payment	BP-1		42,410.00
9-May-19	By	**Sai Venkateshwara Borewells** *Chq no:713522 being chq issued to Sai venkateshwara borewells part payment*	Bank Payment	BP-1		2,00,000.00
	To	**MPIPL- ESI & PF Deposit** *ch no 848846 being cheque received towards PF & ESI deposit refund*	Bank Receipt	BR-1	25,000.00	
	By	**Summit Builders-ESI & PF Deposit** *Being online transfer to Summit Builders towards ESI & PF deposits*	Bank Payment	BP-2		25,000.00
10-May-19	By	**(as per details)** **Janardhan Prasad Allow for Const Equipement** **3,325.00 Dr** **TDS Payable** **33.00 Cr** *Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3667 enclosed.*	Bank Payment	BP-1		3,292.00
	By	**(as per details)** **Rekha Pande Allow of Const. Equipment 18%** **850.00 Dr** **TDS Payable** **9.00 Cr** *Being NEFT transaction to Rekha pandy civil work done as per enclosed detailed voucher no.3668 enclosed.*	Bank Payment	BP-2		841.00
		Carried Over			26,41,419.53	27,89,148.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,41,419.53	27,89,148.00
10-May-19	By **(as per details)**	Bank Payment	BP-3		1,336.00
	Srikanth Jena- Allow for Const Equipt	**1,350.00 Dr**			
	TDS Payable	**14.00 Cr**			
	Being neft transaction to Srikanth jena for plumbing work done vide voucher no 3669 enclosed.				
	By **(as per details)**	Bank Payment	BP-4		3,452.00
	V Ravindra Chary Allow for Equipment 18%	**3,487.00 Dr**			
	TDS Payable	**35.00 Cr**			
	Being neft transaction to V.Ravinder chary for electrical work done vide voucher 3670 enclosed.				
	By **(as per details)**	Bank Payment	BP-5		1,188.00
	Labour Charges	**240.00 Dr**			
	Allowance for Consumables	**240.00 Dr**			
	Allowance for Equipment	**720.00 Dr**			
	TDS Payable	**12.00 Cr**			
	Being neft transaction to Komarelli for staircase cleaning work done, vide voucher no 3671 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		22,245.00
	Labour Charges	**4,494.00 Dr**			
	Allowance for Consumables	**4,494.00 Dr**			
	Allowance for Equipment	**13,482.00 Dr**			
	TDS Payable	**225.00 Cr**			
	Being neft transaction toG.Mannem for earth work done vide voucher no 3672 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		10,017.00
	G.Mannem-Allow for Const Euipment	**10,250.00 Dr**			
	TDS Payable	**103.00 Cr**			
	Misc Income	**130.00 Cr**			
	Being NEFT transaction to Mannem for Earth work done vide voucher no 3674 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		1,188.00
	Labour Charges	**240.00 Dr**			
	Allowance for Consumables	**240.00 Dr**			
	Allowance for Equipment	**720.00 Dr**			
	TDS Payable	**12.00 Cr**			
	Being neft transaction to S.Mahesh for painting work done vide voucher no 3675 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		15,721.00
	Labour Charges	**3,176.00 Dr**			
	Allowance for Consumables	**3,176.00 Dr**			
	Allowance for Equipment	**9,528.00 Dr**			
	TDS Payable	**159.00 Cr**			
	Being neft transaction to G.Snehalatha for earth work done vide voucher no 3676 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		3,168.00
	Labour Charges	**640.00 Dr**			
	Allowance for Consumables	**640.00 Dr**			
	Allowance for Equipment	**1,920.00 Dr**			
	TDS Payable	**32.00 Cr**			
	Being neft transaction to Srikanth jena for plumbing work done vide voucher no 3677 enclosed.				
	Carried Over			26,41,419.53	28,47,463.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,41,419.53	28,47,463.00
10-May-19	By **(as per details)**	Bank Payment	BP-11		1,188.00
	Labour Charges	**240.00 Dr**			
	Allowance for Consumables	**240.00 Dr**			
	Allowance for Equipment	**720.00 Dr**			
	TDS Payable	**12.00 Cr**			
	Being neft transaction to Sunitha for painting touch up work done vide voucher no 3678 enclosed.				
	By **(as per details)**	Bank Payment	BP-12		1,188.00
	Labour Charges	**240.00 Dr**			
	Allowance for Consumables	**240.00 Dr**			
	Allowance for Equipment	**720.00 Dr**			
	TDS Payable	**12.00 Cr**			
	Being neft transaction toV.Ravinder chary for carpentry work done vide voucher no 3679 enclosed.				
	By **(as per details)**	Bank Payment	BP-13		990.00
	Labour Charges	**200.00 Dr**			
	Allowance for Consumables	**200.00 Dr**			
	Allowance for Equipment	**600.00 Dr**			
	TDS Payable	**10.00 Cr**			
	Being neft transaction to V.Balreddy for electrical work done vide voucher no 3680 enclosed.				
	By **(as per details)**	Bank Payment	BP-14		6,732.00
	Labour Charges	**1,360.00 Dr**			
	Allowance for Consumables	**1,360.00 Dr**			
	Allowance for Equipment	**4,080.00 Dr**			
	TDS Payable	**68.00 Cr**			
	Being neft transaction to Janardhan prasad for tiles repairing work done vide voucher no 3681 enclosed.				
	By **(as per details)**	Bank Payment	BP-15		5,430.15
	K.Yadaiah on A/c	**5,485.15 Dr**			
	TDS Payable	**55.00 Cr**			
	Being NEFT Transaction To K.Yadaiah For Releasing CR Balance Vide Voucher No. 3683 Enclosed.				
	By **(as per details)**	Bank Payment	BP-16		41,765.00
	V.Ravindra Chary on A/c (Carpentary)	**42,187.00 Dr**			
	TDS Payable	**422.00 Cr**			
	Being NEFT Transaction To V.Ravinder Chary For Releasing CR Balance Vide Voucher No. 3685 Enclosed.				
	By **(as per details)**	Bank Payment	BP-17		29,700.00
	Janardhan Prasad on A/c	**30,000.00 Dr**			
	TDS Payable	**300.00 Cr**			
	Being NEFT Transaction To Janardhan Prasad For Releasing Amount For Granite Work Done vide voucher no 3682 enclosed.				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP-18		6,750.00
	Being neft transaction to Sai lakshmi enterprises for supply of stone dust for site use vide voucher no 4119 enclosed.				
	Carried Over			26,41,419.53	29,41,206.15

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,41,419.53	29,41,206.15
10-May-19	By	**(as per details)** **K.Randheer Goud-Allow for Const Equip** **5,045.00 Dr** **TDS Payable** **101.00 Cr** **Misc Income** **130.00 Cr** *Being neft transaction to K.Randheer goud for material shifting work done vide voucher no 5192 enclosed.*	Bank Payment	BP-19		4,814.00
11-May-19	By	**RaviShanker.Y** *chq no:713527 Being chq issued to Ravi shankar Y towards Bill no:296 dt:20.04.2019*	Bank Payment	BP-1		12,550.00
	By	**RaviShanker.Y** *Chq no:713528 Being chq issued to Y ravi shankar towards bill no:295&262 dt:19.04. 2019&07.03.2019*	Bank Payment	BP-2		19,500.00
	By	**Praful Sanitary** *chq no:713529 Being chq issued to Praful sanitary towards bill no:74 dt:20.04.2019*	Bank Payment	BP-3		17,123.00
	By	**Dilpreet Tubes Pvt Ltd** *Chq no:713530 Being chq issued to Dilpreet Tubes Pvt Ltd towards bill no:117 dt:27.04. 2019*	Bank Payment	BP-4		47,124.00
	By	**Pridesan Engineers Pvt.Ltd** *Chq no:713531 being chq issued to Pridesan Engineers Pvt.Ltd towards bill no:28 & 29 dt:27.04.2019*	Bank Payment	BP-5		2,71,726.00
	By	**Sri Balaji Enterprises** *Chq no:713532 Being chq issued to Sri Balaji Enterprises towards bill no:12 dt:18. 04.2019*	Bank Payment	BP-6		1,440.00
	By	**Radiant Systems** *Chq no:713533 Being chq issued to Radiant systems towards bill no:2900, dt:30.04.2019*	Bank Payment	BP-7		1,699.00
	By	**Jinkrupa Agency** *chq no:713534 Being chq issued to Jinkrupa Agency towards bill no:1291 dt:26.04.2019*	Bank Payment	BP-8		7,670.00
	By	**Janardhan Prasad on A/c** *Being NEFT Transaction To Janardhan For Releasing advance Amount For Granite Work Done. Vide Voucher No. 3682 Enclosed.*	Bank Payment	BP-9		30,000.00
	By	**V Ravindra Chary on A/c (False Ceiling Work)** *Chq no:713526 Being chq issued to V Ravindra chary towards 50% advanceon false celling work*	Bank Payment	BP-10		41,340.00
	By	**A Anand Kumar Netha-Commission on Discount** *Being weekly release of marketing incentives*	Bank Payment	BP-11		20,000.00
	By	**Narender Reddy - Happay Card** *Being online transfer to MHPL axis towards narender reddy happay card*	Bank Payment	BP-12		580.00
	By	**K Prabhakar Reddy - Happay Card** *Being online transfer to MPPL Axis towards prabhakar ressy happay card payment*	Bank Payment	BP-13		4,430.00
		Carried Over			26,41,419.53	34,21,202.15

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,41,419.53	34,21,202.15
11-May-19	By	**Summit Builders - Statutory Payments** *Being amount towards payment of PF - Rs. 13,397, PT - Rs.200/- & ESI - Rs.2,960/- for the month of April 2019.*	Bank Payment	BP-14		16,757.00
	By	**Ch Ramesh Happay Card A/c** *Being online tansfer to MHPL Axis towards ch Ramesh happay card payment*	Bank Payment	BP-15		1,500.00
	By	**(as per details)** **K.Satyanarayana-Sal 399.00 Dr** **A Anand Kumar Netha Salary A/c 399.00 Dr** **Talla Rahul - Salary A/c 399.00 Dr** **N Narendar Reddy - Salary 1,167.00 Dr** **Ch.Gopal Reddy Salary A/c 399.00 Dr** *Being online transfer to Staff Mobile Allowance for the of April-19*	Bank Payment	BP-16		2,763.00
	By	**Summit Sales LLP** *chq no:713535 Being chq issued to SSLLP towards aginst bill Nos.5358, 5462, 5519, 5503, 5529, 5530, 5527, 5460, 5461, 5531, 5526, 5560, 5633, 5634, 5635, 5654, 5636, 5757, 5687, 5638, 5637, 5632, 5799, 5408, 5716, 5856, 5728, 5791, 5790, 5797, 5809, 5806, 5807, 5808,*	Bank Payment	BP-17		9,38,813.00
	To	**Shirish Kumar K Sal** *Being transfer received from Modi Realty Mallapur LLP towards Loan recovery of Shirish*	Bank Receipt	BR-1	5,162.00	
	To	**Summit Sales LLP - Deposit** *Being online transfer received from Summit Sales LLP - Logistics Deposit*	Bank Receipt	BR-2	1,00,000.00	
13-May-19	By	**Electricity Expenses** *Being Chq issued to TSSPDCL for C & D Block construction meter electricity charges for the month of April-19 details enclosed. CHQ NO:713536*	Bank Payment	BP-1		25,000.00
	By	**Electricity Expenses** *Being Chq issued to TSSPDCL for Possession not given flats electricity charges for the month of April-19 .details enclosed.Chq no:713537*	Bank Payment	BP-2		7,150.00
	To	**D-224-Enagandula Archana/Prasad** *Being Cheque No.088363 dt.30.04.2019 received from Flat No.224 Receipt No.3114*	Bank Receipt	BR-1	10,00,000.00	
	To	**Fixed Deposit - Yes Bank** *Being fixed deposit cancelled and credited into account*	Bank Receipt	BR-2	15,00,000.00	
	To	**Interest on Fixed Deposits** *Being interest on fixed deposit credited into account*	Bank Receipt	BR-3	8,219.00	
14-May-19	To	**D-226-K.V.Yamuna** *Being Cheque No.187360 dt.14.05.2019 received from Flat No.226 Receipt No.3115*	Bank Receipt	BR-1	5,30,000.00	
	To	**Vineela Bridge Loan A/c** *Being Cheque No.800141 dt.14.05.2019 received from G Vineela towards bridge loan*	Bank Receipt	BR-2	6,085.00	
		Carried Over			57,90,885.53	44,13,185.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,90,885.53	44,13,185.15
16-May-19	By **(as per details)**	Bank Payment	BP-1		1,09,363.60
	Soham Modi HUF	**1,100.00 Dr**			
	Soham Modi HUF	**11.80 Dr**			
	Soham Modi HUF	**1,08,240.00 Dr**			
	Soham Modi HUF	**11.80 Dr**			
	being chq issued in favour of MODI SOHAM HUF towards Release of Mortgage from GHMC and Flat No. 224				
	By **K Prabhakar Reddy - Happay Card**	Bank Payment	BP-2		4,300.00
	Being online transfer to MPPL axis towards Prabhakar reddy happay card				
	By **Summit Sales LLP Common Expenses**	Bank Payment	BP-3		9,710.00
	Being online transfer to Summit Sales LLP Common Expenses towards Adim & Marketing service charges for the month of april-19 aginst bill no:COMMON/7 Dt:09.05. 2019				
	By **Summit Builders - Statutory Payments**	Bank Payment	BP-4		54,554.00
	Being amount transferred towards payment of Contractors PF Pappu Ram Rs.25,254/- from Feb 19 to Apr 19 & Rekha Pande Rs. 29,300/- from Jan 19 - Apr 19.				
	By **Summit Builders - Statutory Payments**	Bank Payment	BP-5		76,485.00
	Being transfer made towards payment of Contractors ESI - Rs.35,021/- - Rekha Pande from Aug' 18 - Dec'18, Sreekanth Jena Rs.12,093/- from Jan 19 - Mar 19 & Pappu Ram Rs.29,371/- from Sept 18 - Mar 19				
17-May-19	By **(as per details)**	Bank Payment	BP-1		1,534.00
	P.Praveen Kumar Allow for Const. Equipment 18%	**1,550.00 Dr**			
	TDS Payable	**16.00 Cr**			
	Being neft transaction to P.Praveen for fabrication work done vide voucher no 3688 enclosed.				
	By **(as per details)**	Bank Payment	BP-2		3,632.00
	Labour Charges	**760.00 Dr**			
	Allowance for Consumables	**760.00 Dr**			
	Allowance for Equipment	**2,280.00 Dr**			
	TDS Payable	**38.00 Cr**			
	Misc Income	**130.00 Cr**			
	Being neft transaction to Rekha pandey for civil work done vide voucher no 3690 enclosed.				
	By **(as per details)**	Bank Payment	BP-3		802.00
	Labour Cess	**162.00 Dr**			
	Allowance for Consumables	**162.00 Dr**			
	Allowance for Equipment	**486.00 Dr**			
	TDS Payable	**8.00 Cr**			
	Being neft transaction to G.Snehalatha for earth work dobne vide voucher no 3692 enclosed.				
	By **(as per details)**	Bank Payment	BP-4		1,485.00
	Srikanth Jena- Allow for Const Equipt	**1,500.00 Dr**			
	TDS Payable	**15.00 Cr**			
	Being Neft transaction to Srikanth jena for plumbing work done vide voucher no 3693 enclosed.				
	Carried Over			57,90,885.53	46,75,050.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,90,885.53	46,75,050.75
17-May-19	By **(as per details)**	Bank Payment	BP-5		1,584.00
	Labour Charges	**320.00 Dr**			
	Allowance for Consumables	**320.00 Dr**			
	Allowance for Equipment	**960.00 Dr**			
	TDS Payable	**16.00 Cr**			
	Being neft transaction to V.Ravinder chary for carpentry work done vide voucher no 3695 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		2,376.00
	Labour Charges	**480.00 Dr**			
	Allowance for Consumables	**480.00 Dr**			
	Allowance for Equipment	**1,440.00 Dr**			
	TDS Payable	**24.00 Cr**			
	Being neft transaction to V.Balreddy for electrical work done vide voucher no 3696 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		1,485.00
	Labour Charges	**300.00 Dr**			
	Allowance for Consumables	**300.00 Dr**			
	Allowance for Equipment	**900.00 Dr**			
	TDS Payable	**15.00 Cr**			
	Being neft transaction to Srikanth jana for plumbing work done vide voucher no 3697 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		6,435.00
	Labour Charges	**1,300.00 Dr**			
	Allowance for Consumables	**1,300.00 Dr**			
	Allowance for Equipment	**3,900.00 Dr**			
	TDS Payable	**65.00 Cr**			
	Being neft transaction to V.Ravinder chary for electrical work done vide voucher no 3694 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		3,861.00
	Labour Charges	**780.00 Dr**			
	Allowance for Consumables	**780.00 Dr**			
	Allowance for Equipment	**2,340.00 Dr**			
	TDS Payable	**39.00 Cr**			
	Being neft transaction to S.Mahesh for painting touch up work done vide voucher no 3691 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		5,494.00
	Labour Charges	**1,110.00 Dr**			
	Allowance for Consumables	**1,110.00 Dr**			
	Allowance for Equipment	**3,330.00 Dr**			
	TDS Payable	**56.00 Cr**			
	Being neft transaction to Mannem for earth work done vide voucher no 3698 enclosed.				
	By **(as per details)**	Bank Payment	BP-11		6,187.00
	Labour Charges	**1,250.00 Dr**			
	Allowance for Consumables	**1,250.00 Dr**			
	Allowance for Equipment	**3,750.00 Dr**			
	TDS Payable	**63.00 Cr**			
	Being neft transaction to P.Praveen for fabrication work done vide voucher no 3689 enclosed.				
	Carried Over			57,90,885.53	47,02,472.75

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,90,885.53	47,02,472.75
17-May-19	By	**Sai Venkateshwara Borewells** *Being Neft transaction to Sai Venkateshwara bore wells for releasing CR Balance vide voucher no 3700 enclosed.chq no:713540*	Bank Payment	BP-12		98,000.00
	By	**(as per details)** **M.Sudharshan on A/c 65,000.00 Dr** **TDS Payable 650.00 Cr** *Being Neft transaction to M.Sudharshan for releasing CR Balance vide voucher no 3699 enclosed.*	Bank Payment	BP-13		64,350.00
	By	**(as per details)** **Labour Charges 540.00 Dr** **Allowance for Consumables 540.00 Dr** **Allowance for Equipment 1,620.00 Dr** **TDS Payable 27.00 Cr** *Being neft transaction to Janardhan prasad for tiles repairing work done vide voucher no 3686 enclosed.*	Bank Payment	BP-14		2,673.00
	By	**(as per details)** **G.Mannem-Allow for Const Euipment 6,100.00 Dr** **TDS Payable 61.00 Cr** **Misc Income 130.00 Cr** *Being NEFT transaction to Mannem for Earth work done vide voucher no 3687 enclosed.*	Bank Payment	BP-15		5,909.00
	By	**(as per details)** **K.Randheer Goud-Allow for Const Equip 400.00 Dr** **TDS Payable 8.00 Cr** *Being neft transaction to K.Randheer goud for material shifting work done vide voucher no 5214 enclosed.*	Bank Payment	BP-16		392.00
	By	**(as per details)** **K.Krishna Onaccount 20,000.00 Dr** **TDS Payable 200.00 Cr** *Being Neft transaction to K.Krishna for releasing advance amount for scaffolding work done vide voucher no 3701 enclosed.*	Bank Payment	BP-17		19,800.00
	By	**(as per details)** **Mahesh Painting Works 17,000.00 Dr** **TDS Payable 170.00 Cr** *Being Neft transaction to S.Mahesh for Releasing CR Balance vide voucher no 3702 enclosed.*	Bank Payment	BP-18		16,830.00
18-May-19	By	**Praful Sanitary** *Being online transfer to Praful santitary towards bill no:PS/19-20/123 dt:06.05.2019*	Bank Payment	BP-1		8,605.00
	By	**Vivid World** *Being online transfer to Vivid world towards bill no:1180*	Bank Payment	BP-2		271.00
	By	**Sri Raja Rajeshwara Traders** *Being online transfer to Sri Raja Rajeshwara Traders towards bill no:0093*	Bank Payment	BP-3		1,416.00
	By	**Ch Ramesh Happay Card A/c** *Being online transfer to MHPL Axis towards ch ramesh happay card*	Bank Payment	BP-4		320.00
		Carried Over			57,90,885.53	49,21,038.75

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,90,885.53	49,21,038.75
18-May-19	By	**Soham Modi HUF** *Being online transfer to Soham modi HUF towards SM(HUF)/005 DT:30.04.2019*	Bank Payment	BP-5		500.00
	By	**Celestial Business Solutions** *Chq no:713539 Being chq issued to Celestial Business Solutions towards Advance payment for purchase of Boom Barrier*	Bank Payment	BP-6		40,000.00
	By	**Caps Gold Pvt Ltd.** *Being online transfer to caps gold Pvt Ltd towards dussera/diwali offer for the flat no:316 Mr.Ashraf 10gm gold coins no.2 & flat no:C-116 Mr.ashra uddin 10gm gold coins no.2*	Bank Payment	BP-7		1,34,400.00
	By	**K Prabhakar Reddy - Happay Card** *Being online transfer to MPPL Axis towards K Prabhakar reddy happay card payment*	Bank Payment	BP-8		5,548.00
	By	**Narender Reddy - Happay Card** *Being online transfer to MHPL axis towards narender reddy happay card*	Bank Payment	BP-9		4,657.00
	By	**A Anand Kumar Netha-Commission on Discount** *Being weekly release of marketing incentives*	Bank Payment	BP-10		20,000.00
	By	**Ace Business Solutions** *chq no:713541 Being chq issued to Ace Business Solutions towards advance payment made*	Bank Payment	BP-11		4,500.00
	By	**K.Krishna Prasad-Incentives** *Being online transfer to K.Krishna Prasad -Incentives towards flat no:116,827,316,324, B-509,D-506,423,A-508*	Bank Payment	BP-12		10,000.00
	By	**Ch.Venkatramana Reddy-Brokerage** *Being online transfer to ch venkatramana reddy towards flat no:116,827,316,324,b -509,d-506,423,a-508*	Bank Payment	BP-13		10,000.00
	By	**Ch.Ramesh-Brokerage** *Being online transfer to Ch.Ramesh towards flat no:116,827,316,324,b-509,d-506,423,a -508*	Bank Payment	BP-14		6,384.00
19-May-19	By	**K.Prabhakar Reddy-Brokerage** *Being online transfer to K.Prabhakar Reddy towards flat no:116,827,316,324,b-509,d -506,423,a-508*	Bank Payment	BP-1		5,000.00
20-May-19	By	**Soham Modi HUF** *being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no.221*	Bank Payment	BP-1		1,34,100.00
	By	**Soham Modi HUF** *being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no. 227*	Bank Payment	BP-2		1,58,700.00
	By	**Soham Modi HUF** *being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no.124*	Bank Payment	BP-3		1,62,420.00
	By	**Soham Modi HUF** *being chq issued in favour of MODI SOHAM HUF towads regitration exp for flat no. 126*	Bank Payment	BP-4		1,32,480.00
		Carried Over			57,90,885.53	57,49,727.75

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,90,885.53	57,49,727.75
20-May-19	To	**D-823 B.RamaKrishna** *Being Cheque No.000013 dt.15.05.2019 received from Flat No.823.*	Bank Receipt	BR-1	1,95,034.00	
21-May-19	To	**D-825 Pastula Srinivas Lokesh** *Being Cheque No.000016 dt.15.05.2019 received from Flat No.D-825 Receipt No. 3117*	Bank Receipt	BR-1	8,922.00	
	To	**D-224-Enagandula Archana/Prasad** *Being Cheque No.059925 dt.16.05.2019 received from Flat No.224 Receipt No.3118*	Bank Receipt	BR-2	1,04,000.00	
	To	**D-722 K Praveena Devi** *Being transfer received from Flat No.722 Receipt No.3120*	Bank Receipt	BR-3	4,97,400.00	
23-May-19	To	**D-825 Pastula Srinivas Lokesh** *Being Cheque No.000017 dt.23.05.2019 received from Flat No.825 Receipt No.3119*	Bank Receipt	BR-1	2,00,000.00	
24-May-19	By	**(as per details)** **K.Randheer Goud-Allow for Const Equip 400.00 Dr** **TDS Payable 8.00 Cr** *Being Neft transaction to K.Randheer goud for material shifting work done vide voucher no 5240 enclosed.*	Bank Payment	BP-1		392.00
	By	**(as per details)** **G.Mannem-Allow for Const Euipment 9,025.00 Dr** **TDS Payable 90.00 Cr** **Misc Income 130.00 Cr** *Being NEFT transaction to Mannem for Earth work done vide voucher no 3703 enclosed.*	Bank Payment	BP-2		8,805.00
	By	**(as per details)** **V Ravindra Chary Allow for Equipment 18% 875.00 Dr** **TDS Payable 9.00 Cr** *Being neft transaction to V.Ravinder chary for Carpentry work done vide voucher no 3705 enclosed.*	Bank Payment	BP-3		866.00
	By	**(as per details)** **V Ravindra Chary Allow for Equipment 18% 500.00 Dr** **TDS Payable 5.00 Cr** *Being neft transaction to V.Ravinder chary for electrical work done vide voucher no 3706 enclosed.*	Bank Payment	BP-4		495.00
	By	**(as per details)** **Labour Charges 2,432.00 Dr** **Allowance for Consumables 2,432.00 Dr** **Allowance for Equipment 7,297.00 Dr** **TDS Payable 122.00 Cr** *Being Neft transaction to G.Mannem for earth work done vide voucher no 3707 enclosed.*	Bank Payment	BP-5		12,039.00
	By	**(as per details)** **Labour Charges 1,160.00 Dr** **Allowance for Consumables 1,160.00 Dr** **Allowance for Equipment 3,480.00 Dr** **TDS Payable 58.00 Cr** *Being Neft transaction to P.Praveen for fabrication work done vide voucher no 3708menclosed.*	Bank Payment	BP-6		5,742.00
		Carried Over			67,96,241.53	57,78,066.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,96,241.53	57,78,066.75
24-May-19	By **(as per details)**	**Bank Payment**	BP-7		3,564.00
	Labour Charges	**720.00 Dr**			
	Allowance for Consumables	**720.00 Dr**			
	Allowance for Equipment	**2,160.00 Dr**			
	TDS Payable	**36.00 Cr**			
	Being Neft transaction to Janardhan prasad for tiles repairing work done vide voucher no 3709 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-8		832.00
	Labour Charges	**168.00 Dr**			
	Allowance for Consumables	**168.00 Dr**			
	Allowance for Equipment	**504.00 Dr**			
	TDS Payable	**8.00 Cr**			
	Being Neft transaction to B.Komarelli for flat cleaning work donme vide voucher no 3710 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-9		990.00
	Labour Charges	**200.00 Dr**			
	Allowance for Consumables	**200.00 Dr**			
	Allowance for Equipment	**600.00 Dr**			
	TDS Payable	**10.00 Cr**			
	Being Neft transaction to Rekha pandey for civil work done vide voucher no 3711 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-10		6,435.00
	Labour Charges	**1,300.00 Dr**			
	Allowance for Consumables	**1,300.00 Dr**			
	Allowance for Equipment	**3,900.00 Dr**			
	TDS Payable	**65.00 Cr**			
	Being Neft transaction to V.Ravinder chary for electrical work done vide voucher no 3712 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-11		5,742.00
	Labour Charges	**1,160.00 Dr**			
	Allowance for Consumables	**1,160.00 Dr**			
	Allowance for Equipment	**3,480.00 Dr**			
	TDS Payable	**58.00 Cr**			
	Being Neft transaction to V.Ravinder chary for carpentry work done vide voucher no 3713 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-12		7,920.00
	Labour Charges	**1,600.00 Dr**			
	Allowance for Consumables	**1,600.00 Dr**			
	Allowance for Equipment	**4,800.00 Dr**			
	TDS Payable	**80.00 Cr**			
	Being Neft transaction to S.Mahesh for painting touch up work done vide vopucher no 3714 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-13		2,376.00
	Labour Charges	**480.00 Dr**			
	Allowance for Consumables	**480.00 Dr**			
	Allowance for Equipment	**1,440.00 Dr**			
	TDS Payable	**24.00 Cr**			
	Being Neft transaction to G.Snehalatha for earth work done vide voucher no 3715 enclosed.				
	Carried Over			67,96,241.53	58,05,925.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,96,241.53	58,05,925.75
24-May-19	By **(as per details)**	Bank Payment	BP-14		4,653.00
	Labour Charges	**940.00 Dr**			
	Allowance for Consumables	**940.00 Dr**			
	Allowance for Equipment	**2,820.00 Dr**			
	TDS Payable	**47.00 Cr**			
	Being Neft transaction to Srikanth jena for plumbing work done vide voucher no 3716 enclosed.				
	By **(as per details)**	Bank Payment	BP-15		2,772.00
	Labour Charges	**560.00 Dr**			
	Allowance for Consumables	**560.00 Dr**			
	Allowance for Equipment	**1,680.00 Dr**			
	TDS Payable	**28.00 Cr**			
	Being Neft transaction to V.Balreddy for electrical work done vide voucher no 3717 enclosed.				
	By **(as per details)**	Bank Payment	BP-16		619.00
	P Ganesh Construction Equipment	**625.00 Dr**			
	TDS Payable	**6.00 Cr**			
	Being Neft transaction to P.Ganesh for civil work done vide voucher no 3704 encl;osed.				
	By **(as per details)**	Bank Payment	BP-17		2,744.00
	Komurelli - Allow for Const Equip	**2,800.00 Dr**			
	TDS Payable	**56.00 Cr**			
	Being Neft transaction to B.Komarelli for chipping work done vide voucher no 5239 enclosed.				
	By **K.Krishna Prasad-Incentives**	Bank Payment	BP-18		9,684.00
	Being online transfer to K.Krishna Prasad -Incentives towards flat no:116,827,316,324, B-509,D-506,423,A-508				
	By **Ch.Venkatramana Reddy-Brokerage**	Bank Payment	BP-19		9,152.00
	Being online transfer to ch venkatramana reddy towards flat no:116,827,316,324,B -509,D-506,423,A-508				
	By **K.Prabhakar Reddy-Brokerage**	Bank Payment	BP-20		2,980.00
	Being online transfer to K.Prabhakar Reddy towards flat no:116,827,316,324,b-509,d -506,423,a-508				
	By **A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-21		20,000.00
	Being weekly release of marketing incentives				
25-May-19	By **Shiv Shakti Machine Tools**	Bank Payment	BP-1		708.00
	Being online transfer to Shiv Shakti Machine Tools aginst bill no:474 dt:07.05.19				
	By **Anisha Associates (Supply)**	Bank Payment	BP-2		2,890.00
	Being online transfer towards billno:033 dt:22.05.2019				
	By **Modi Housing Pvt Ltd**	Bank Payment	BP-3		9,540.00
	Being online transfer to MHPL towards Hording rental service bill no:MHPL/011 dt:30.04.19				
	By **Summit Sales LLP - Logistics**	Bank Payment	BP-4		3,240.00
	Being online transfer to SSLLP Log towards bill no:64 dt:21.05.2019				
	Carried Over			67,96,241.53	58,74,907.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,96,241.53	58,74,907.75
25-May-19	By	**Narender Reddy - Happay Card** *Being online transfer to MHPL Axis towards narender reddy happay card payment*	Bank Payment	BP-5		1,240.00
	By	**Summit Sales LLP Common Expenses** *Being online trransfer to SSLLP Com Exp towards staff mediclaim Policy*	Bank Payment	BP-6		19,908.00
27-May-19	To	**Summit Sales LLP - Deposit** *Being transfer received from Summit Sales LLP towards refurnd of depost*	Bank Receipt	BR-1	1,00,000.00	
	To	**D-126-J.Priyanka (Junna)** *Being Cheque No.024954 dt.24.05.2019 received from Flat No.126 Receipt No.3121*	Bank Receipt	BR-2	1,51,801.38	
	To	**D-127-Raghavendra Konduri** *Being Cheque No.088445 dt.14.05.2019 received from Flat No.127 dt.25.05.2019 Receipt No.3122*	Bank Receipt	BR-3	20,00,000.00	
	To	**D-126-J.Priyanka (Junna)** *Being Cheque No.088565 dt.24.05.2019 received from Flat No.126 Receipt No.3123*	Bank Receipt	BR-4	14,99,998.62	
	To	**D-227 Urimi Lakshmi Aneeshal Surender Babu** *Being Cheque No.013401 dt.22.05.2019 received from Flat No.227 Receipt No.3124*	Bank Receipt	BR-5	20,000.00	
31-May-19	By	**(as per details)** **Rekha Pande Allow of Const. Equipment 18%** **850.00 Dr** **TDS Payable** **9.00 Cr** *Being NEFT transaction to Rekha pandy civil work done as per enclosed detailed voucher no.3720 enclosed.*	Bank Payment	BP-1		841.00
	By	**(as per details)** **Janardhan Prasad Allow for Const Equipement** **3,150.00 Dr** **TDS Payable** **32.00 Cr** *Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3718 enclosed.*	Bank Payment	BP-2		3,118.00
	By	**(as per details)** **P Ganesh Construction Equipment** **2,650.00 Dr** **TDS Payable** **27.00 Cr** *Being Neft transaction to P.Ganesh for civil work done vide voucher no 3719 encl;osed.*	Bank Payment	BP-3		2,623.00
	By	**(as per details)** **V Ravindra Chary Allow for Equipment 18%** **875.00 Dr** **TDS Payable** **9.00 Cr** *Being neft transaction to V.Ravinder chary for carpentry work done vide voucher no 3721 enclosed.*	Bank Payment	BP-4		866.00
	By	**(as per details)** **V Ravindra Chary Allow for Equipment 18%** **2,550.00 Dr** **TDS Payable** **26.00 Cr** *Being neft transaction to V.Ravinder chary for electrical work done vide voucher no 3722 enclosed.*	Bank Payment	BP-5		2,524.00
		Carried Over			1,05,68,041.53	59,06,027.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,68,041.53	59,06,027.75
31-May-19	By **(as per details)**	Bank Payment	BP-6		5,346.00
	Labour Charges	**1,080.00 Dr**			
	Allowance for Consumables	**1,080.00 Dr**			
	Allowance for Equipment	**3,240.00 Dr**			
	TDS Payable	**54.00 Cr**			
	Being Neft transaction to Janardhan Prasad fpor tiles repair work done vide voucher no 3723 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		13,741.00
	Labour Charges	**2,802.00 Dr**			
	Allowance for Consumables	**2,802.00 Dr**			
	Allowance for Equipment	**8,407.00 Dr**			
	TDS Payable	**140.00 Cr**			
	Misc Income	**130.00 Cr**			
	Being Neft transaction to G.Mannem for earth work done vide voucher no 3724 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		8,514.00
	G.Mannem-Allow for Const Euipment	**8,600.00 Dr**			
	TDS Payable	**86.00 Cr**			
	Being NEFT transaction to Mannem for Earth work done vide voucher no 3725 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		1,584.00
	Labour Charges	**320.00 Dr**			
	Allowance for Consumables	**320.00 Dr**			
	Allowance for Equipment	**960.00 Dr**			
	TDS Payable	**16.00 Cr**			
	Being Neft transaction to P.Praveen for fabrication work done vide voucher no 3726 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		5,148.00
	Labour Charges	**1,040.00 Dr**			
	Allowance for Consumables	**1,040.00 Dr**			
	Allowance for Equipment	**3,120.00 Dr**			
	TDS Payable	**52.00 Cr**			
	Being Neft transaction to P.Ganesh for civil work done vide voucher no 3727 enclosed.				
	By **(as per details)**	Bank Payment	BP-11		3,304.00
	Labour Charges	**720.00 Dr**			
	Allowance for Consumables	**720.00 Dr**			
	Allowance for Equipment	**2,160.00 Dr**			
	TDS Payable	**36.00 Cr**			
	Misc Income	**260.00 Cr**			
	Being Neft transaction to Rekha pandey for civil work done vide voucher no 3728 enclosed.				
	By **(as per details)**	Bank Payment	BP-12		2,574.00
	Labour Charges	**520.00 Dr**			
	Allowance for Consumables	**520.00 Dr**			
	Allowance for Equipment	**1,560.00 Dr**			
	TDS Payable	**26.00 Cr**			
	Being Neft transaction to S. Mahesh for painting touch up work done vide voucher no 3729 enclosed.				
	By **Summit Builders - Statutory Payments**	Bank Payment	BP-13		400.00
	Being online transfer to Summit builders towards PT For the month of April-19				
	Carried Over			1,05,68,041.53	59,46,638.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,68,041.53	59,46,638.75
31-May-19	By **(as per details)**	**Bank Payment**	BP-14		4,317.00
	Labour Charges	**872.00 Dr**			
	Allowance for Consumables	**872.00 Dr**			
	Allowance for Equipment	**2,617.00 Dr**			
	TDS Payable	**44.00 Cr**			
	Being Neft transaction to Snehalatha G for Earth work done vide voucher no 3730 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-15		1,584.00
	Srikanth Jena- Allow for Const Equipt	**1,600.00 Dr**			
	TDS Payable	**16.00 Cr**			
	Being neft transaction to Srikanth jena for plumbing work done vide voucher no 3731 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-16		2,376.00
	Labour Charges	**480.00 Dr**			
	Allowance for Consumables	**480.00 Dr**			
	Allowance for Equipment	**1,440.00 Dr**			
	TDS Payable	**24.00 Cr**			
	Being Neft transaction to Sunitha for painting touch up work done vide voucher no 3732 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-17		3,168.00
	Labour Charges	**640.00 Dr**			
	Allowance for Consumables	**640.00 Dr**			
	Allowance for Equipment	**1,920.00 Dr**			
	TDS Payable	**32.00 Cr**			
	Being Neft transaction to V.Ravinder chary for electrical work done vide voucher no 3733 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-18		990.00
	Labour Charges	**200.00 Dr**			
	Allowance for Consumables	**200.00 Dr**			
	Allowance for Equipment	**600.00 Dr**			
	TDS Payable	**10.00 Cr**			
	Being Neft transaction to V.Ravinder chary for Carpentry work done vide voucher no 3734 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-19		1,782.00
	Labour Charges	**360.00 Dr**			
	Allowance for Consumables	**360.00 Dr**			
	Allowance for Equipment	**1,080.00 Dr**			
	TDS Payable	**18.00 Cr**			
	Being Neft transaction to V.Bal reddy for electrical work done vide voucher no 3735 enclosed.				
	To **D-227 Urimi Lakshmi Aneeshal Surender Babu**	**Bank Receipt**	BR-1	20,00,000.00	
	Being online transfer received from Flat No. 227 Receipt No.3127				
	To **D-124-Inderpal Singh Panesar**	**Bank Receipt**	BR-2	24,36,300.00	
	Being Cheque No.137108 dt.20.05.2019 received from Flat No.124 Receipt No.3125				
	To **C-221 Raminedi Dilip Kumar**	**Bank Receipt**	BR-3	18,50,000.00	
	Being Cheque No.137109 dt.21.05.2019 received from Flat No.221 Receipt No.3126				
	Carried Over			1,68,54,341.53	59,60,855.75

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,68,54,341.53	59,60,855.75
31-May-19	By	**BPCL-ECMS(FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of K. Sathyanarayana for the period of 15.04.19 to 06.05.19*	Bank Payment	BP-20		263.00
	By	**(as per details)** **Komurelli - Allow for Const Equip 900.00 Dr** **TDS Payable 18.00 Cr** *Being Neft transaction to B.Komarelli for chipping work done vide voucher no 5264 enclosed.*	Bank Payment	BP-21		882.00
	By	**(as per details)** **K.Randheer Goud-Allow for Const Equip 1,700.00 Dr** **TDS Payable 34.00 Cr** *Being Neft transaction to K.Randheer goud for material shifting work done vide voucher no 5263 enclosed.*	Bank Payment	BP-22		1,666.00
	By	**Ch Ramesh Happay Card A/c** *Being online transfer to MHPL Axis towards ch ramesh happay card*	Bank Payment	BP-23		504.00
	By	**Summit Builders - Statutory Payments** *Being online transfer to Summit builder Axis towards staff PF for the month if Feb-2019*	Bank Payment	BP-24		16,557.00
	By	**Summit Builders - Statutory Payments** *Being online transfer to Summit builder Axis towards staff PF for the month if Mar-19*	Bank Payment	BP-25		18,433.00
	By	**A Anand Kumar Netha-Commission on Discount** *Being weekly release of marketing incentives*	Bank Payment	BP-26		20,000.00
					1,68,54,341.53	60,19,160.75
	By	**Closing Balance**				1,08,35,180.78
					1,68,54,341.53	**1,68,54,341.53**
1-Jun-19	To	**Opening Balance**			**1,08,35,180.78**	
1-Jun-19	By	**(as per details)** **Summit Sales LLP - Logistics 15,104.00 Dr** **TDS Payable 256.00 Cr** *Being online transfer to SSLLP Log towards car hire for the month of june -19*	Bank Payment	BP-1		14,848.00
	By	**Gautham Enterprises** *Being online transfer aginst bill no:439 dt:21. 05.2019*	Bank Payment	BP-2		708.00
	By	**Praful Sanitary** *Being onine transfer to Praful sanitary towards bill no:PS/19-20/162*	Bank Payment	BP-3		21,374.00
	By	**K Prabhakar Reddy - Happay Card** *Being online transfer to MPPL Axis towards prabhakar reddy happay card*	Bank Payment	BP-4		31,160.00
	By	**Narender Reddy - Happay Card** *Being online transfer to MHPL Axis towards narender reddy happay card*	Bank Payment	BP-5		4,488.00
	By	**Sunil Happay Card on A/c** *Being online transfer to MPPL axis towards Sunil k happay card payment*	Bank Payment	BP-6		4,200.00
		Carried Over			1,08,35,180.78	76,778.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,35,180.78	76,778.00
1-Jun-19	To	**Interest on Fixed Deposits** *Being interest on fixed deposits credited to current account*	Bank Receipt	BR-1	17,293.00	
3-Jun-19	By	**Modi Properties Pvt Ltd.** *Being online transfer to MPPL Yes bank towards fund transfer*	Bank Payment	BP-1		21,75,000.00
4-Jun-19	To	**Suspence** *Being Cheque No.430936 dt.4.6.2019 received from Modi Housing towards*	Bank Receipt	BR-1	1,240.00	
	To	**D-126-J.Priyanka (Junna)** *Being Cheque No.024955 dt.04.06.2019 received from Flat No.126 Receipt No.3129*	Bank Receipt	BR-2	2,00,000.00	
	To	**C-119 Sai Prasanna Battina** *Being Cheque No.016130 dt.31.05.2019 received from Flat No.119 Receipt No.3128*	Bank Receipt	BR-3	3,90,000.00	
	By	**TDS Payable** *Being am tpaid towards TDS Payment for the month of May -19 Chq no:713547*	Bank Payment	BP-1		19,231.00
	To	**Summit Sales LLP - Deposit** *Being transfer received from Summit Sales LLP towards refurnd of depost*	Bank Receipt	BR-4	1,00,000.00	
	By	**Paramount Avenues Owners Association** *Being transfer of Carpus Fund / Maintenance Charges / Membership Fee collected from customers on behalf of PAOA*	Bank Payment	BP-2		2,93,487.00
	By	**Paramount Avenues Owners Association** *Being online transfer to PAOA towards Remb of security charges for the month of April-19*	Bank Payment	BP-3		11,686.00
	By	**Paramount Avenues Owners Association** *Being online tranfser to PAOA towards Remb of house keeping charges for the month of April-19*	Bank Payment	BP-4		31,300.00
6-Jun-19	By	**Modi Properties Pvt Ltd.** *Ch qno:713548 Being chq issued to MPPL towards fund transfer*	Bank Payment	BP-1		50,000.00
	By	**(as per details)** **K.Satyanarayana-Sal 39,770.00 Dr** **A Anand Kumar Netha Salary A/c 34,404.00 Dr** **Talla Rahul - Salary A/c 14,583.00 Dr** **N Narendar Reddy - Salary 11,702.00 Dr** **Ch.Gopal Reddy Salary A/c 14,253.00 Dr** *Being payment of salaries for the month of May 2019*	Bank Payment	BP-2		1,14,712.00
	By	**D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR** *Being chq no:713549 issued to Akilesh Nagar Flat no:424 towards Refund Of GST 14551/- after adjusting of Actual GST in to Customer Account*	Bank Payment	BP-3		14,551.00
	By	**D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya** *being chq issued to Krishna Chaitana Flat no"526 towards refund of GST 29452/- after adjusting of actual GST In to the customer Account*	Bank Payment	BP-4		29,452.00
		Carried Over			1,15,43,713.78	28,16,197.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,15,43,713.78	28,16,197.00
6-Jun-19	By	**D-727 Sambasiva Rao Ande / Sailaja** *Being chq no:713551 issued to Sambasiva Rao towards refund of GST 74470/- after adjusting of Actual GST in to customer Account*	Bank Payment	BP-5		74,470.00
	To	**C-220-M.Jagan Mohan** *Being Cheque No.271380 dt.06.06.2019 received from Flat No.C-220 - Receipt No. 3130*	Bank Receipt	BR-1	4,08,790.00	
	To	**C-520 Seetha Ram Ganesh / Vijaya Laxmi** *Being Cheque No.140050 dt.07.06.2019 received from Flat No.C-520 Receipt No. 3134*	Bank Receipt	BR-2	50,000.00	
	To	**C-521 Anyam Venkata Subbaiah** *Being Cheque No.456297 dt.06.06.2019 received from Flat No.C-521 Receipt No. 3132*	Bank Receipt	BR-3	2,28,580.00	
7-Jun-19	By	**(as per details)** **Janardhan Prasad Allow for Const Equipement 1,850.00 Dr** **TDS Payable 19.00 Cr** *Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3736 enclosed.*	Bank Payment	BP-1		1,831.00
	By	**(as per details)** **G.Mannem-Allow for Const Euipment 10,500.00 Dr** **TDS Payable 105.00 Cr** *Being NEFT transaction to Mannem for Earth work done vide voucher no 3737 enclosed.*	Bank Payment	BP-2		10,395.00
	By	**(as per details)** **Labour Charges 600.00 Dr** **Allowance for Consumables 600.00 Dr** **Allowance for Equipment 1,800.00 Dr** **TDS Payable 30.00 Cr** *Being Neft transaction to P.Praveen for fabrication work done vide oucher no 3739 enclosed.*	Bank Payment	BP-3		2,970.00
	By	**(as per details)** **P Ganesh Construction Equipment 3,300.00 Dr** **TDS Payable 33.00 Cr** *Being Neft transaction to P.Ganesh for civil work done vide voucher no 3740 encl;osed.*	Bank Payment	BP-4		3,267.00
	By	**(as per details)** **Labour Charges 720.00 Dr** **Allowance for Consumables 720.00 Dr** **Allowance for Equipment 2,160.00 Dr** **TDS Payable 36.00 Cr** *Being Neft transaction to P.Ganesh for civil work done vide voucher no 3741 enclosed.*	Bank Payment	BP-5		3,564.00
	By	**(as per details)** **Rekha Pande Allow of Const. Equipment 18% 500.00 Dr** **TDS Payable 5.00 Cr** *Being NEFT transaction to Rekha pandy civil work done vide voucher no 3742 enclosed.*	Bank Payment	BP-6		495.00
		Carried Over			1,22,31,083.78	29,13,189.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,31,083.78	29,13,189.00
7-Jun-19	By	**(as per details)**	**Bank Payment**	BP-7		2,376.00
		Labour Charges	**480.00 Dr**			
		Allowance for Consumables	**480.00 Dr**			
		Allowance for Equipment	**1,440.00 Dr**			
		TDS Payable	**24.00 Cr**			
		Being Neft transaction to Rekha pandey for civil work done vide voucher no 3743 enclosed.				
	By	**HDFC Car Loan**	**Bank Payment**	BP-8		42,410.00
		Being car loan installment debited by bank				
	By	**(as per details)**	**Bank Payment**	BP-9		2,673.00
		Labour Charges	**540.00 Dr**			
		Allowance for Consumables	**540.00 Dr**			
		Allowance for Equipment	**1,620.00 Dr**			
		TDS Payable	**27.00 Cr**			
		Being Neft transaction to Shoba ram for painting work done vide voucher no 3745 enclosed.				
	To	**Modi Properties Pvt Ltd.**	**Bank Receipt**	BR-1	21,75,000.00	
		Being Cheque No.236301 dt.07.06.2019 received from MPPL				
	By	**(as per details)**	**Bank Payment**	BP-10		16,305.00
		Labour Charges	**3,294.00 Dr**			
		Allowance for Consumables	**3,294.00 Dr**			
		Allowance for Equipment	**9,882.00 Dr**			
		TDS Payable	**165.00 Cr**			
		Being Neft transaction to G.Snehalatha for earth work done vide voucher no 3746 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-11		5,049.00
		Labour Charges	**1,020.00 Dr**			
		Allowance for Consumables	**1,020.00 Dr**			
		Allowance for Equipment	**3,060.00 Dr**			
		TDS Payable	**51.00 Cr**			
		Being Neft transaction to S.Mahesh for Painting touchup work done vide voucher no 3744 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-12		2,673.00
		Labour Charges	**540.00 Dr**			
		Allowance for Consumables	**540.00 Dr**			
		Allowance for Equipment	**1,620.00 Dr**			
		TDS Payable	**27.00 Cr**			
		Being Neft transaction to Srikanth jena for plumbing work done vide voucher no 3747 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-13		2,376.00
		Labour Charges	**480.00 Dr**			
		Allowance for Consumables	**480.00 Dr**			
		Allowance for Equipment	**1,440.00 Dr**			
		TDS Payable	**24.00 Cr**			
		Being Neft transaction to Sunitha for painting touch up work done vide voucher no 3748 enclosed.				
		Carried Over			1,44,06,083.78	29,87,051.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,06,083.78	29,87,051.00
7-Jun-19	By **(as per details)**	Bank Payment	BP-14		841.00
	V Ravindra Chary Allow for Equipment 18%	**850.00 Dr**			
	TDS Payable	**9.00 Cr**			
	Being neft transaction to V.Ravinder chary for electrical work done vide voucher no 3749 enclosed.				
	By **(as per details)**	Bank Payment	BP-15		4,554.00
	Labour Charges	**920.00 Dr**			
	Allowance for Consumables	**920.00 Dr**			
	Allowance for Equipment	**2,760.00 Dr**			
	TDS Payable	**46.00 Cr**			
	Being Neft transaction to V.Ravinder chary for electrical work done vide voucher no 3750 enclosed.				
	By **(as per details)**	Bank Payment	BP-16		4,158.00
	Labour Charges	**840.00 Dr**			
	Allowance for Consumables	**840.00 Dr**			
	Allowance for Equipment	**2,520.00 Dr**			
	TDS Payable	**42.00 Cr**			
	Being Neft transaction to V.Ravinder chary for Carpentry work done vide voucher no 3751 enclosed.				
	By **(as per details)**	Bank Payment	BP-17		1,485.00
	Labour Charges	**300.00 Dr**			
	Allowance for Consumables	**300.00 Dr**			
	Allowance for Equipment	**900.00 Dr**			
	TDS Payable	**15.00 Cr**			
	Being Neft transaction to V.Balreddy for electrical work done vide voucher no 3752 enclosed.				
	By **(as per details)**	Bank Payment	BP-18		6,138.00
	Labour Charges	**1,240.00 Dr**			
	Allowance for Consumables	**1,240.00 Dr**			
	Allowance for Equipment	**3,720.00 Dr**			
	TDS Payable	**62.00 Cr**			
	Being Neft transaction toJanardhan prasad for tiles repairing work done vide voucher no 3753 enclosed.				
	By **(as per details)**	Bank Payment	BP-19		13,909.00
	Labour Charges	**2,810.00 Dr**			
	Allowance for Consumables	**2,810.00 Dr**			
	Allowance for Equipment	**8,430.00 Dr**			
	TDS Payable	**141.00 Cr**			
	Being Neft transaction to G.Mannem for earth work done vide voucher no 3738 enclosed.				
	By **Fixed Deposit - Yes Bank**	Bank Payment	BP-20		1,00,00,000.00
	Being amount debited towards fixed deposit made				
	By **(as per details)**	Bank Payment	BP-21		2,646.00
	K.Randheer Goud-Allow for Const Equip	**2,700.00 Dr**			
	TDS Payable	**54.00 Cr**			
	Being Neft transaction to K.Randheer goud for material shifting work done vide voucher no 5307 enclosed.				
	Carried Over			1,44,06,083.78	1,30,20,782.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,44,06,083.78	1,30,20,782.00
7-Jun-19	By	**(as per details)**	Bank Payment	BP-22		3,018.00
		Komurelli - Allow for Const Equip	**3,080.00 Dr**			
		TDS Payable	**62.00 Cr**			
		Being Neft transaction to B.Komarelli for chipping work done vide voucher no 5306 enclosed.				
	By	**(as per details)**	Bank Payment	BP-23		39,600.00
		Mahesh Painting Works	**40,000.00 Dr**			
		TDS Payable	**400.00 Cr**			
		Being Neft transaction to S.Mahesh for Releasing advance amount for painting work done vide voucher no 3754 enclosed.				
	By	**(as per details)**	Bank Payment	BP-24		19,800.00
		V Ravindra Chary Electrical on A/c	**20,000.00 Dr**			
		TDS Payable	**200.00 Cr**			
		Being neft transaction to V.Ravinder chary for releasing advance amount for electrical work done vide voucher no 3755 enclosed.				
	To	**Interest on Fixed Deposits**	Bank Receipt	BR-2	1,751.00	
		Being quarterly interest credited into account				
8-Jun-19	By	**Seven Hills Enterprises**	Bank Payment	BP-1		1,156.00
		Being online transfer to Seven Hills Enterprises towards bill no:1432				
	By	**Soham Modi HUF**	Bank Payment	BP-2		3,150.00
		Being online transfer to Modi soham HUf towards service charges for the month of May-19 Bill no:SM(HUF)/007				
	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-3		12,960.00
		Being online transfer to SSLLP -log towards QC charges bill no:83				
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP-4		9,540.00
		Being online transfer to MHPL towards Hording rent aginst bill no:MHPL/022				
	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-5		3,240.00
		Being online transfer to SSLLP -Log towards admin service charges Bill no;92				
	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-6		26,762.00
		Being online transfer to SSLLP -log towards CR Cont service bill no:90				
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-7		20,000.00
		Being weekly release of marketing incentives				
	By	**Caps Gold Pvt Ltd.**	Bank Payment	BP-8		2,40,100.00
		Being online transfer to caps gold Pvt Ltd towards dussera/diwali offer for the flat no:C -120/C-720/C-619				
	By	**A.Anand Kumar Netha Happy Card**	Bank Payment	BP-9		1,760.00
		Beingonline transfer to MPPL Axis towards Anand netha happay card payment				
	By	**Soham Modi HUF**	Bank Payment	BP-10		1,14,059.00
		being transfer made to MODI SOHAM HUF towards balance payment of registration expenses incurred for Flat Nos.226/124/220 /126/221				
		Carried Over			1,44,07,834.78	1,35,15,927.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,44,07,834.78	1,35,15,927.00
8-Jun-19	By	**Reflection Electricals Pvt Ltd** *Being online transfer to reflection Ele Pvt Ltd towards bill no:344 dt:23.05.2019*	Bank Payment	BP-11		31,114.00
	By	**Praful Sanitary** *Being onine transfer to Praful Sanitary towards billno:PS/18-19/1310 dt:30.04.2019*	Bank Payment	BP-12		10,270.00
	By	**Purnima Mosaic Tiles (Supply)** *Being online transfer to Purnima Mosaic Tiles Balance Payment towards bil no:248, dt:20.04.2019*	Bank Payment	BP-13		55,057.00
	By	**Elegant Enterprises** *Being Online transfer to Elegant enterprises aginst bill no:EE-0079 , dt:21.05.2019*	Bank Payment	BP-14		13,832.00
	By	**Elegant Enterprises** *Being Online transfer to Elegant enterprises aginst bill no:EE-557, dt:12.03.2019*	Bank Payment	BP-15		1,770.00
	By	**Anisha Associates (Supply)** *Being online transfer to Anisha Associates towards bill no:032 dt:22.02.2019*	Bank Payment	BP-16		27,022.00
	By	**Shah Traders** *Being online transfer toShah Traders towards bill no:454 dt:17.05.2019*	Bank Payment	BP-17		8,782.00
	By	**Shah Traders** *Being online transfer toShah Traders towards bill no:3131 & 3132 dt:21.01.2019*	Bank Payment	BP-18		13,887.00
	By	**Summit Sales LLP** *Being online transfer to SSLLP towards bill no:5988,5894,5756,5979,6017,6018,6019, 6021,6016,6077,6076,6075,6078,6124, 6126,6123,6122,6179,6121,6127,6253, 6260,6180,6251,6125*	Bank Payment	BP-19		4,45,600.00
10-Jun-19	To	**Summit Sales LLP - Deposit** *Being transfer received from Summit Sales LLP towards refurnd of depost*	Bank Receipt	BR-1	1,00,000.00	
	To	**C-521 Anyam Venkata Subbaiah** *Being transfer received from Flat No.C-521 Receipt No.3139*	Bank Receipt	BR-2	1,00,000.00	
	To	**D-226-K.V.Yamuna** *Being Cheque No.032472 dt.07.06.2019 received from Flat No.226 Receipt No.3135*	Bank Receipt	BR-3	2,00,190.00	
11-Jun-19	By	**(as per details)** **Soham Modi HUF 1,47,300.00 Dr** **Soham Modi HUF 11.80 Dr** **Soham Modi HUF 1,35,960.00 Dr** **Soham Modi HUF 11.80 Dr** *being Chq.No.713554 dt.11.06.2019 issued in favour of MODI SOHAM HUF towards registraton exp for flat nos.722 & 225*	Bank Payment	BP-1		2,83,283.60
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of N Narendar Reddy for the period of 14.03.19 to 16.04.19*	Bank Payment	BP-2		1,058.00
		Carried Over			1,48,08,024.78	1,44,07,602.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,08,024.78	1,44,07,602.60
11-Jun-19	By **C-520 Seetha Ram Ganesh / Vijaya Laxmi** *Being Cheque No.140050 dt.07.06.2019 received from Flat No.C-520 Receipt No. 3134 deposited and returned*	**Payment**	5		50,000.00
	To **Vineela Bridge Loan A/c** *Being Cheque No.800142 dt.10.06.2019 received from Flat No.219 Receipt No.3137*	**Bank Receipt**	BR-1	6,085.00	
	To **B-408 MVR Trivikrama Rao** *Being Cheque No.083351 dt.11.06.2019 received from Flat No.408 Receipt No.3136*	**Bank Receipt**	BR-2	4,789.00	
13-Jun-19	By **(as per details)** **Janardhan Prasad Allow for Const Equipement** **925.00 Dr** **TDS Payable** **9.00 Cr** *Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3756 enclosed.*	**Bank Payment**	BP-1		916.00
	By **(as per details)** **Labour Charges** **1,440.00 Dr** **Allowance for Consumables** **1,440.00 Dr** **Allowance for Equipment** **4,320.00 Dr** **TDS Payable** **72.00 Cr** *Being Neft transaction to Janardhan for tiles repair work done vide voucher no 3757 enclosed.*	**Bank Payment**	BP-2		7,128.00
	By **(as per details)** **Labour Charges** **242.00 Dr** **Allowance for Consumables** **242.00 Dr** **Allowance for Equipment** **726.00 Dr** **TDS Payable** **12.00 Cr** *Being Neft transaction to B.Komarelli for flat cleaning work done vide voucher no 3758 enclosed.*	**Bank Payment**	BP-3		1,198.00
	By **(as per details)** **G.Mannem-Allow for Const Euipment** **9,350.00 Dr** **TDS Payable** **94.00 Cr** *Being NEFT transaction to Mannem for Earth work done vide voucher no 3759 enclosed.*	**Bank Payment**	BP-4		9,256.00
	By **(as per details)** **Labour Charges** **1,200.00 Dr** **Allowance for Consumables** **1,200.00 Dr** **Allowance for Equipment** **3,600.00 Dr** **TDS Payable** **60.00 Cr** **Misc Income** **260.00 Cr** *Being Neft transaction to G.Mannem for earth work done vide voucher no 3760 enclosed.*	**Bank Payment**	BP-5		5,680.00
	By **(as per details)** **Labour Charges** **240.00 Dr** **Allowance for Consumables** **240.00 Dr** **Allowance for Equipment** **720.00 Dr** **TDS Payable** **12.00 Cr** *Being Neft transaction to P.Praveen for fabrication work done vide voucher no 3661 enclosed.*	**Bank Payment**	BP-6		1,188.00
	Carried Over			1,48,18,898.78	1,44,82,968.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,18,898.78	1,44,82,968.60
13-Jun-19	By **(as per details)**	Bank Payment	BP-7		6,930.00
	Labour Charges	**1,400.00 Dr**			
	Allowance for Consumables	**1,400.00 Dr**			
	Allowance for Equipment	**4,200.00 Dr**			
	TDS Payable	**70.00 Cr**			
	Being Neft transaction to P.Ganesh for civil work done vide voucher no 3762 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		3,564.00
	Labour Charges	**720.00 Dr**			
	Allowance for Consumables	**720.00 Dr**			
	Allowance for Equipment	**2,160.00 Dr**			
	TDS Payable	**36.00 Cr**			
	Being Neft transaction to Rekha pandey for civil work done vide voucher no 3763 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		2,376.00
	Labour Charges	**480.00 Dr**			
	Allowance for Consumables	**480.00 Dr**			
	Allowance for Equipment	**1,440.00 Dr**			
	TDS Payable	**24.00 Cr**			
	Being Neft transaction to S.Mahesh for painting work done vide voucher no 3764 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		10,296.00
	Labour Charges	**2,080.00 Dr**			
	Allowance for Consumables	**2,080.00 Dr**			
	Allowance for Equipment	**6,240.00 Dr**			
	TDS Payable	**104.00 Cr**			
	Being Neft transaction to G.Snehalatha for earth work done vide voucher no 3765 enclosed.				
	By **(as per details)**	Bank Payment	BP-11		4,356.00
	Labour Charges	**880.00 Dr**			
	Allowance for Consumables	**880.00 Dr**			
	Allowance for Equipment	**2,640.00 Dr**			
	TDS Payable	**44.00 Cr**			
	Being Neft transaction to srikanth jena for plumbing work done vide voucher no 3766 enclosed.				
	By **(as per details)**	Bank Payment	BP-12		2,376.00
	Labour Charges	**480.00 Dr**			
	Allowance for Consumables	**480.00 Dr**			
	Allowance for Equipment	**1,440.00 Dr**			
	TDS Payable	**24.00 Cr**			
	Being Neft transaction to Sunitha for painting touch up work done vide voucher no 3767 enclosed.				
	By **(as per details)**	Bank Payment	BP-13		1,485.00
	Labour Charges	**300.00 Dr**			
	Allowance for Consumables	**300.00 Dr**			
	Allowance for Equipment	**900.00 Dr**			
	TDS Payable	**15.00 Cr**			
	Being Neft transaction to V.Ravinder chary for electrical work done vide voucher no 3768 enclosed.				
	Carried Over			1,48,18,898.78	1,45,14,351.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,18,898.78	1,45,14,351.60
13-Jun-19	By **(as per details)**	Bank Payment	BP-14		4,356.00
	Labour Charges	**880.00 Dr**			
	Allowance for Consumables	**880.00 Dr**			
	Allowance for Equipment	**2,640.00 Dr**			
	TDS Payable	**44.00 Cr**			
	Being Neft transaction to V.Balreddy for electrical work done vide voucher no 3769 enclosed.				
	By **(as per details)**	Bank Payment	BP-15		1,485.00
	Labour Charges	**300.00 Dr**			
	Allowance for Consumables	**300.00 Dr**			
	Allowance for Equipment	**900.00 Dr**			
	TDS Payable	**15.00 Cr**			
	Being Neft transaction to V.Balreddy for electrical work done vide voucher no 3769 enclosed.				
	By **(as per details)**	Bank Payment	BP-16		39,600.00
	Janardhan Prasad on A/c	**40,000.00 Dr**			
	TDS Payable	**400.00 Cr**			
	Being NEFT Transaction To Janardhan Prasad For Releasing Amount For Granite Work Done vide voucher no 3771 enclosed.				
	By **(as per details)**	Bank Payment	BP-17		9,900.00
	K.Yadaiah on A/c	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	Being NEFT Transaction To K.Yadaiah For Releasing advance amount for pavers laying work vide voucher no 3773				
	By **(as per details)**	Bank Payment	BP-18		39,600.00
	Mahesh Painting Works	**40,000.00 Dr**			
	TDS Payable	**400.00 Cr**			
	Being Neft transaction to S.Mahesh for Releasing advance amount for painting work done vide voucher no 3772 enclosed.				
	By **Sai Venkateshwara Borewells**	Bank Payment	BP-19		10,781.00
	Being Neft transaction to Sai Venkateshwara bore wells for releasing CR Balance vide voucher no 3774 enclosed.CHQ NO:713558				
	By **(as per details)**	Bank Payment	BP-20		1,584.00
	V Bal Reddy - Electrical on A/c	**1,600.00 Dr**			
	TDS Payable	**16.00 Cr**			
	Being neft transaction o V.Balreddy for releasing CR balance vide voucher no 3775 enclosed.				
	By **(as per details)**	Bank Payment	BP-21		5,674.00
	Komurelli - Allow for Const Equip	**5,790.00 Dr**			
	TDS Payable	**116.00 Cr**			
	Being Neft transaction to B.Komarelli for chipping work done vide voucher no 5327 enclosed.				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP-22		10,725.00
	Being neft transaction to Sai lakshmi enterprises for supply of red mud for site use vide voucher no 4212 enclosed.				
14-Jun-19	By **Ch Ramesh Happay Card A/c**	Bank Payment	BP-1		1,800.00
	Being online transfer to MHPL Axis towards Ch Ramesh happay card				
	Carried Over			1,48,18,898.78	1,46,39,856.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,48,18,898.78	1,46,39,856.60
14-Jun-19	By	**Pochampalli Raghu Happy Card A/c** *Being online transfer to MPPL Axis towards P Raghu happay card*	Bank Payment	BP-2		1,350.00
	By	**Narender Reddy - Happay Card** *Being online transfer to MHPL Axis towards narender reddy happay card*	Bank Payment	BP-3		1,018.00
	By	**Electricity Expenses** *Being Chq issued to TSSPDCL for Possession not given flats electricity charges for the month of May-19 bill & Details enclosed CHQ NO:713557*	Bank Payment	BP-4		11,750.00
	By	**Vivid World** *Being online trsansfer to Vivid eorld towards bill no:1222 dt:03.06.2019*	Bank Payment	BP-5		1,038.00
	By	**Summit Builders - Statutory Payments** *Being online transfer to Summit builders towards PT For the month of May-19*	Bank Payment	BP-6		400.00
	By	**Summit Builders - Statutory Payments** *Being online transfer to Summit builders Axis towards PF for the month of May-19*	Bank Payment	BP-7		13,166.00
	By	**Summit Builders - Statutory Payments** *Being online transfer to Summit builders Axis towards ESI Payment for the month of May-19*	Bank Payment	BP-8		3,092.00
	By	**Satish Electrical Works** *Being chq issued to Satish Electrical works towards bill no:2502 dt:09.05.2019*	Bank Payment	BP-9		2,800.00
	By	**Anu Furniture** *Being 50% advance paid to anu furniture towards Po no:56765 dt:18.02.2019*	Bank Payment	BP-10		23,062.00
15-Jun-19	By	**Modi Properties Pvt Ltd.** *Chq no :-713556 Being chq issued to Modi Properties Pvt Ltd. towards fund transfer*	Bank Payment	BP-1		17,00,000.00
	By	**Paramount Avenues Owners Association** *Being chq issued to PAOA towards Remb of security charges for the month of may-19*	Bank Payment	BP-2		11,760.00
	By	**Paramount Avenues Owners Association** *Being chq issued to PAOA towards Remb of House keeping charges for the month of may-19*	Bank Payment	BP-3		42,784.00
	By	**Ch.Gopal Reddy-Commission A/c** *Being amount towards marketing incentive installment paid*	Bank Payment	BP-4		23,804.00
	By	**A Anand Kumar Netha-Commission on Discount** *Being weekly release of marketing incentives*	Bank Payment	BP-5		20,000.00
	To	**Fixed Deposit - Yes Bank** *Being Fixed Deposit Cancelled and credited into our account*	Bank Receipt	BR-1	17,00,000.00	
	To	**D-227 Urimi Lakshmi Aneeshal Surender Babu** *Being Cheque No.013402 dt.14.06.2019 received from Flat No.227 Receipt No.3140*	Bank Receipt	BR-2	3,26,692.00	
		Carried Over			1,68,45,590.78	1,64,95,880.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,68,45,590.78	1,64,95,880.60
17-Jun-19	By	**Celestial Business Solutions** *Being online transfer to Celestial Business Solutions towards part payment aginst po no:58805 dt:28.05.2019*	Bank Payment	BP-1		1,15,926.00
	By	**(as per details)** **K.Satyanarayana-Sal 399.00 Dr** **A Anand Kumar Netha Salary A/c 399.00 Dr** **Talla Rahul - Salary A/c 399.00 Dr** **N Narendar Reddy - Salary 1,167.00 Dr** **Ch.Gopal Reddy Salary A/c 399.00 Dr** *Being Staff mobile allowance for the month of May-19*	Bank Payment	BP-2		2,763.00
	To	**Interest on Fixed Deposits** *Being amount towards interest credited on cancellation of fixed deposit*	Bank Receipt	BR-1	1,630.00	
18-Jun-19	By	**Electricity Charges** *Being chq issued to TSSPDCL for construction meter electricity charges for the month of May-19 bill & details enclosed.CHQ NO:686495*	Bank Payment	BP-1		8,061.00
20-Jun-19	To	**D-127-Raghavendra Konduri** *Being Cheque No.324528 dt.20.06.2019 received from Flat No.127*	Bank Receipt	BR-1	3,24,528.00	
	By	**Soham Modi HUF** *being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no.521*	Bank Payment	BP-1		1,14,371.80
	To	**D-225 Bindu Madhavi** *Being Cheque No.856214 dt.01.06.2019 received from Flat No.225 Receipt No.3141*	Bank Receipt	BR-2	20,39,400.00	
21-Jun-19	By	**(as per details)** **Labour Charges 1,040.00 Dr** **Allowance for Consumables 1,040.00 Dr** **Allowance for Equipment 3,120.00 Dr** **TDS Payable 52.00 Cr** *Being Neft transaction to Janardhan Prasad for tiles repair work done vide voucher no 3776 enclosed.*	Bank Payment	BP-1		5,148.00
	By	**(as per details)** **G.Mannem-Allow for Const Euipment 9,000.00 Dr** **TDS Payable 90.00 Cr** *Being NEFT transaction to Mannem for Earth work done vide voucher no 3777 enclosed.*	Bank Payment	BP-2		8,910.00
	By	**(as per details)** **Labour Charges 1,925.00 Dr** **Allowance for Consumables 1,925.00 Dr** **Allowance for Equipment 5,775.00 Dr** **TDS Payable 96.00 Cr** *Being Neft transaction to G.Mannem for earth work done vide voucher no 3778 enclosed.*	Bank Payment	BP-3		9,529.00
		Carried Over			1,92,11,148.78	1,67,60,589.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,11,148.78	1,67,60,589.40
21-Jun-19	By **(as per details)**	Bank Payment	BP-4		3,069.00
	Labour Charges	**620.00 Dr**			
	Allowance for Consumables	**620.00 Dr**			
	Allowance for Equipment	**1,860.00 Dr**			
	TDS Payable	**31.00 Cr**			
	Being Neft transaction to P.Praveen for fabrication work done vide voucher no 3779 enclosed.				
	By **(as per details)**	Bank Payment	BP-5		1,584.00
	P Ganesh Construction Equipment	**1,600.00 Dr**			
	TDS Payable	**16.00 Cr**			
	Being Neft transaction to P.Ganesh for civil work done vide voucher no 3780 encl;osed.				
	By **(as per details)**	Bank Payment	BP-6		2,871.00
	Labour Charges	**580.00 Dr**			
	Allowance for Consumables	**580.00 Dr**			
	Allowance for Equipment	**1,740.00 Dr**			
	TDS Payable	**29.00 Cr**			
	Being Neft transaction to P.Ganesh for civil work done vide voucher no 3781 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		1,188.00
	Labour Charges	**240.00 Dr**			
	Allowance for Consumables	**240.00 Dr**			
	Allowance for Equipment	**720.00 Dr**			
	TDS Payable	**12.00 Cr**			
	Being Neft transaction to Rekha pandey for civil work done vide voucher no 3782 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		3,960.00
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	TDS Payable	**40.00 Cr**			
	Being Neft transaction to S.Mahesh for painting touch up work done vide voucher no 3783 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		1,683.00
	Srikanth Jena- Allow for Const Equipt	**1,700.00 Dr**			
	TDS Payable	**17.00 Cr**			
	Being neft transaction to Srikanth jena for plumbing work done vide voucher no 3784 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		6,633.00
	Labour Charges	**1,340.00 Dr**			
	Allowance for Consumables	**1,340.00 Dr**			
	Allowance for Equipment	**4,020.00 Dr**			
	TDS Payable	**67.00 Cr**			
	Being Neft transaction to Srikanth jena for plumbing work done vide voucher no 3785 enclosed.				
	By **(as per details)**	Bank Payment	BP-11		3,168.00
	Labour Charges	**640.00 Dr**			
	Allowance for Consumables	**640.00 Dr**			
	Allowance for Equipment	**1,920.00 Dr**			
	TDS Payable	**32.00 Cr**			
	Being Neft transaction to V.Ravinder chary for electrical work done vide voucher no 3786 enclosed.				
	Carried Over			1,92,11,148.78	1,67,84,745.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,92,11,148.78	1,67,84,745.40
21-Jun-19	By	**(as per details)**	**Bank Payment**	BP-12		2,376.00
		Labour Charges	**480.00 Dr**			
		Allowance for Consumables	**480.00 Dr**			
		Allowance for Equipment	**1,440.00 Dr**			
		TDS Payable	**24.00 Cr**			
		Being Neft transaction to V.Bal reddy for electrical work done vide voucher no 3787 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-13		4,459.00
		Komurelli - Allow for Const Equip	**4,550.00 Dr**			
		TDS Payable	**91.00 Cr**			
		Being Neft transaction to B.Komarelli for chipping work done vide voucher no 5354 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-14		1,764.00
		K.Randheer Goud-Allow for Const Equip	**1,800.00 Dr**			
		TDS Payable	**36.00 Cr**			
		Being Neft transaction to K.Randheer goud for material shifting work done vide voucher no 5355 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-15		5,707.00
		K.Krishna Onaccount	**5,765.00 Dr**			
		TDS Payable	**58.00 Cr**			
		Being neft transaction to K.Krishna for releasing CR Balance vide voucher no 3788 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-16		24,750.00
		Mahesh Painting Works	**25,000.00 Dr**			
		TDS Payable	**250.00 Cr**			
		Being Neft transaction to S.Mahesh for Releasing advance amount for painting work done vide voucher no 3789 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-17		9,900.00
		P.Praveen Kumar on A/c	**10,000.00 Dr**			
		TDS Payable	**100.00 Cr**			
		Being neft transaction to P.Praveen for releasing CR Balance vide voucher no 3790 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-18		14,850.00
		Radha Krishna - On A/c	**15,000.00 Dr**			
		TDS Payable	**150.00 Cr**			
		Being Neft transaction to Radha Krishna for releasing advance amount for plantation work done vide voucher no 3791 enclosed.				
	To	**D-624 Ayesha Bojja**	**Bank Receipt**	BR-1	59,401.00	
		Being Cheque No.039644 dt.21.06.2019 received from Flat No.D624 Receipt No. 3143				
22-Jun-19	By	**Ch Ramesh Happay Card A/c**	**Bank Payment**	BP-1		495.00
		Being online transfer to MHPL Axis towards narender reddy happay card				
	By	**Narender Reddy - Happay Card**	**Bank Payment**	BP-2		855.00
		Being online transfer to MHPL Axis towards narender happay card				
	By	**Sunil Happay Card on A/c**	**Bank Payment**	BP-3		1,800.00
		Being online transfer MPPL Axis towards Sunil Happay card payment				
		Carried Over			1,92,70,549.78	1,68,51,701.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,92,70,549.78	1,68,51,701.40
22-Jun-19	By	**Ch.Gopal Reddy-Commission A/c** *Being amount towards marketing incentive installment paid*	Bank Payment	BP-4		23,804.00
	By	**A Anand Kumar Netha-Commission on Discount** *Being weekly release of marketing incentives*	Bank Payment	BP-5		14,951.00
	By	**A Anand Kumar Netha-Commission A/c** *Being online transfer to Anand kumar Netha comm A/c towards weekly release of marketing incentives*	Bank Payment	BP-6		20,000.00
	By	**Summit Sales LLP** *Being online transfer to SSLLP aginst bill no:6230,6334,6379,6377,6376,6380,6382,*	Bank Payment	BP-7		1,26,683.00
	By	**Praful Sanitary** *Being online transferto Praful Sanitary towards bill no:241 dt:21.06.2019*	Bank Payment	BP-8		4,290.00
	By	**RaviShanker.Y** *Being online transfer to Ravi shanker Y towards Bill no:327 dt:08.06.2019*	Bank Payment	BP-9		13,700.00
	By	**Narender Reddy - Happay Card** *Being online transfer to MHPL Axis towards narender reddy happay card*	Bank Payment	BP-10		320.00
	By	**Summit Sales LLP Common Expenses** *Being online transfer to SSLLP Com Expenses towards bill no:43 dt:18.06.2019*	Bank Payment	BP-11		13,627.00
24-Jun-19	By	**Purnima Mosaic Tiles (Supply)** *Being chq no:686494 issued to Purnima Mosaic Tiles towards 50% Advance payment aginst po no:59312 dt:17.06.2019*	Bank Payment	BP-1		17,257.00
	By	**SNEHLATA GANGWAL** *Chq no :-686513 chq issued to SNEHLATA GANGWAL towards fund transfer*	Bank Payment	BP-2		10,00,000.00
	By	**SNEHLATA GANGWAL** *Chq no :-686514 Being chq issued to SNEHLATA GANGWAL towards fund transfer*	Bank Payment	BP-3		10,00,000.00
	By	**SNEHLATA GANGWAL** *Chq no :-686511 Being chq issued to SNEHLATA GANGWAL towards fund transfer*	Bank Payment	BP-4		10,00,000.00
	To	**Modi Properties Pvt Ltd.** *Being chq no:236343 recevied from MPPL Yes Bank fund transfer*	Bank Receipt	BR-1	50,00,000.00	
	By	**SNEHLATA GANGWAL** *Chq no :-686512 Being chq issued to SNEHLATA GANGWAL towards fund transfer*	Bank Payment	BP-5		36,780.00
	By	**Sushil Kumar Gangwal** *Being chq no:686515 issued to Sushil Kumar Gangwal towards fund transfer*	Bank Payment	BP-6		45,000.00
	To	**Summit Sales LLP - Deposit** *Being Cheque No.257557 dt.24.06.2019 received from Summit Sales LLP*	Bank Receipt	BR-2	50,000.00	
		Carried Over			2,43,20,549.78	2,01,68,113.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,43,20,549.78	2,01,68,113.40
25-Jun-19	To	**D-825 Pastula Srinivas Lokesh** *Being transfer receied from Flat No.D-825 Receipt No.3149*	**Bank Receipt**	BR-1	2,00,000.00	
	To	**D-126-J.Priyanka (Junna)** *Being cheque No.024956 dt.21.06.2019 received from Flat No.126 Receipt No.3144*	**Bank Receipt**	BR-2	10,430.00	
	To	**C-620 D VIJAY KUMAR** *Being cheque No.000034 dt.22.06.2019 received from Flat No.620 Receipt No.3145*	**Bank Receipt**	BR-3	2,998.00	
26-Jun-19	To	**D-722 K Praveena Devi** *Being chq no:753044 recevied from flat no:722 towards installment payment Recp no:3146*	**Bank Receipt**	BR-1	3,21,000.00	
	To	**C-220-M.Jagan Mohan** *Being chq no:909345 recevied from flat no:220 towards installment payment Recp no:3147*	**Bank Receipt**	BR-2	7,788.00	
	By	**Summit Sales LLP Common Expenses** *Being amt transfer to SSLLP com Expe towards Balance payment of Reimb Medical Claim*	**Bank Payment**	BP-1		3,583.00
	To	**C-720 SATYANARAYANA MURTHY BSVV** *Being transfer received from Flat No.720 Receipt No.3150*	**Bank Receipt**	BR-3	87,873.00	
	To	**D-223 Amit Kumar Singh** *Being transfer received from Flat No.D-223 Receipt No.3151*	**Bank Receipt**	BR-4	75,700.00	
27-Jun-19	By	**Vivid World** *Being online transfer to Vivid World towards bill no:1239 & po no:59453*	**Bank Payment**	BP-1		271.00
	To	**D-225 Bindu Madhavi** *Being Cheque No.265289 dt.25.06.2019 received from Flat No.D-225 Receipt No. 3148*	**Bank Receipt**	BR-1	2,14,182.00	
	By	**SAMIT GANGWAL** *Chq no :-686508 Being chq issued to SAMIT GANGWAL towards fund transfer*	**Bank Payment**	BP-2		10,00,000.00
	By	**SAMIT GANGWAL** *Being chq issued to SAMIT GANGWAL towards fund transfer chq no:686507*	**Bank Payment**	BP-3		10,00,000.00
	By	**SAMIT GANGWAL** *Being chq issued to SAMIT GANGWAL towards fund transfer chq no:686506*	**Bank Payment**	BP-4		10,00,000.00
	By	**SAMIT GANGWAL** *Being chq issued to SAMIT GANGWAL towards fund transfer chq no:686505*	**Bank Payment**	BP-5		36,780.00
28-Jun-19	By	**(as per details)** **K.Randheer Goud-Allow for Const Equip 3,750.00 Dr** **TDS Payable 75.00 Cr** *Being Neft transaction to K.Randheer goud for material shifting work done vide voucher no 5385 enclosed.*	**Bank Payment**	BP-1		3,675.00
		Carried Over			2,52,40,520.78	2,32,12,422.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,40,520.78	2,32,12,422.40
28-Jun-19	By **(as per details)**	Bank Payment	BP-2		4,415.00
	Komurelli - Allow for Const Equip	**4,505.00 Dr**			
	TDS Payable	**90.00 Cr**			
	Being Neft transaction to B.Komarelli for chipping work done vide voucher no 5384 enclosed.				
	By **(as per details)**	Bank Payment	BP-3		6,336.00
	Labour Charges	**1,280.00 Dr**			
	Allowance for Consumables	**1,280.00 Dr**			
	Allowance for Equipment	**3,840.00 Dr**			
	TDS Payable	**64.00 Cr**			
	Being Neft transaction to Janardhan Prasad for tiles repair work done vide voucher no 3792 enclosed.				
	By **(as per details)**	Bank Payment	BP-4		8,959.00
	G.Mannem-Allow for Const Euipment	**9,050.00 Dr**			
	TDS Payable	**91.00 Cr**			
	Being NEFT transaction to Mannem for Earth work done vide voucher no 3793 enclosed.				
	By **(as per details)**	Bank Payment	BP-5		3,069.00
	Labour Charges	**620.00 Dr**			
	Allowance for Consumables	**620.00 Dr**			
	Allowance for Equipment	**1,860.00 Dr**			
	TDS Payable	**31.00 Cr**			
	Being Neft transaction to P.Praveen for fabrication work done vide voucher no 3795 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		3,663.00
	Labour Charges	**740.00 Dr**			
	Allowance for Consumables	**740.00 Dr**			
	Allowance for Equipment	**2,220.00 Dr**			
	TDS Payable	**37.00 Cr**			
	Being Neft transaction to P.Ganesh for civil work done vide vouchjer no 3796n enclosed.				
	.				
	By **(as per details)**	Bank Payment	BP-7		3,168.00
	P Ganesh Construction Equipment	**3,200.00 Dr**			
	TDS Payable	**32.00 Cr**			
	Being Neft transaction to P.Ganesh for civil work done vide voucher no 3797 encl;osed.				
	By **(as per details)**	Bank Payment	BP-8		7,029.00
	Labour Charges	**1,420.00 Dr**			
	Allowance for Consumables	**1,420.00 Dr**			
	Allowance for Equipment	**4,260.00 Dr**			
	TDS Payable	**71.00 Cr**			
	Being Neft transaction to Rekha pandey for civil work done vide voucher no 3798 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		13,365.00
	Labour Charges	**2,700.00 Dr**			
	Allowance for Consumables	**2,700.00 Dr**			
	Allowance for Equipment	**8,100.00 Dr**			
	TDS Payable	**135.00 Cr**			
	Being Neft transaction to G.Mannem for earth work done vide voucher no 3794 enclosed.				
	Carried Over			2,52,40,520.78	2,32,62,426.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,40,520.78	2,32,62,426.40
28-Jun-19	By **(as per details)**	**Bank Payment**	BP-10		4,059.00
	Labour Charges	**820.00 Dr**			
	Allowance for Consumables	**820.00 Dr**			
	Allowance for Equipment	**2,460.00 Dr**			
	TDS Payable	**41.00 Cr**			
	Being Neft transaction to S.Mahesh for painting work done vide voucher no 3799 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-11		2,227.00
	Labour Charges	**450.00 Dr**			
	Allowance for Consumables	**450.00 Dr**			
	Allowance for Equipment	**1,350.00 Dr**			
	TDS Payable	**23.00 Cr**			
	Being Neft transaction to Snehalatha for Earth work done vide voucher no 3800 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-12		990.00
	Srikanth Jena- Allow for Const Equipt 18%	**1,000.00 Dr**			
	TDS Payable	**10.00 Cr**			
	Being Neft transaction to Srikanth jena for plumbing work done vide voucher no 3801 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-13		4,950.00
	Labour Charges	**1,000.00 Dr**			
	Allowance for Consumables	**1,000.00 Dr**			
	Allowance for Equipment	**3,000.00 Dr**			
	TDS Payable	**50.00 Cr**			
	Being Neft transaction to Srikanth jena for plumbing work one vide voucher no 3802 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-14		2,475.00
	V Ravindra Chary Allow for Equipment 18%	**2,500.00 Dr**			
	TDS Payable	**25.00 Cr**			
	Being neft transaction to V.Ravinder chary for electrical work done vide voucher no 3803 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-15		4,851.00
	Labour Charges	**980.00 Dr**			
	Allowance for Consumables	**980.00 Dr**			
	Allowance for Equipment	**2,940.00 Dr**			
	TDS Payable	**49.00 Cr**			
	Being Neft transaction to V.Ravinder chary for electrical work done vide voucher no 3804 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-16		1,980.00
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	TDS Payable	**20.00 Cr**			
	Being Neft transaction to V.Balreddy for electrical work done vide voucher no 3805 enclosed.				
	Carried Over			2,52,40,520.78	2,32,83,958.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,52,40,520.78	2,32,83,958.40
28-Jun-19	By	**(as per details)**	Bank Payment	BP-17		1,188.00
		Labour Charges	**240.00 Dr**			
		Allowance for Consumables	**240.00 Dr**			
		Allowance for Equipment	**720.00 Dr**			
		TDS Payable	**12.00 Cr**			
		Being Neft transaction to V.Ravinder chary for carpentry work done vide voucher no 3806 enclosed.				
	By	**(as per details)**	Bank Payment	BP-18		9,900.00
		Janardhan Prasad on A/c	**10,000.00 Dr**			
		TDS Payable	**100.00 Cr**			
		Being NEFT Transaction To Janardhan Prasad For under 19 flat car wash area tiles laying Work Done vide voucher no 3807 enclosed.				
	By	**(as per details)**	Bank Payment	BP-19		49,500.00
		Sunitha (Painting Work) on A/c	**50,000.00 Dr**			
		TDS Payable	**500.00 Cr**			
		Being Neft transaction to Sunitha for releasing on A/C amount for painting work done this amount to be debited from S. Mahesh a/c vide voucher no 3808 enclosed.				
	By	**(as per details)**	Bank Payment	BP-20		24,750.00
		V Ravindra Chary on A/c (False Ceiling Work)	**25,000.00 Dr**			
		TDS Payable	**250.00 Cr**			
		Being Neft transaction to V.Ravindra chary for false ceiling work done againist 58433 work completed vide voucher no 3809 enclosed.				
29-Jun-19	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-1		14,802.00
		Being online transfer to SSLLP Log towards Car hire charges for the month of june-19				
	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-2		37,210.00
		Being online transfer to SSLLP Log towards QC charges for the month of june-19				
	By	**Ch Ramesh Happay Card A/c**	Bank Payment	BP-3		504.00
		Being online transfer to MHPL Axis towards ch ramesh happay card payment				
	By	**Ch Ramesh Happay Card A/c**	Bank Payment	BP-4		1,200.00
		Being online transfer to MHPL Axis towards ch ramesh happay card payment				
	By	**Ch.Gopal Reddy-Commission A/c**	Bank Payment	BP-5		23,804.00
		Being amount towards marketing incentive installment paid				
	By	**A Anand Kumar Netha-Commission A/c**	Bank Payment	BP-6		20,000.00
		Being online transfer to Anand kumar Netha comm A/c towards weekly release of marketing incentives				
	By	**D-825 Pastula Srinivas Lokesh**	Bank Payment	BP-7		2,00,000.00
		Being amt paid to flat no:825 towards customer refund ch q no:686519				
	By	**Summit Sales LLP**	Bank Payment	BP-8		1,15,352.00
		Being online transfer to SSLLP aginst bill no:6479,6483,6478,6480,6482,6477,6476, 6552,6553,6551,6481				
		Carried Over			2,52,40,520.78	2,37,82,168.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,52,40,520.78	2,37,82,168.40
29-Jun-19	By	**Ganesh Tube Traders** *Being online transfer to Ganesh Tube Traders aginst bill no:141 dt:13.06.2019*	Bank Payment	BP-9		531.00
	By	**Praful Sanitary** *Being online transfer to Praful Sanitary aginst bill no:275 dt:18.06.2019*	Bank Payment	BP-10		7,215.00
	By	**Anisha Associates (Supply)** *Being online transfer to Anisha Associates (Supply) aginst bill no:054 dt:20.06.2019*	Bank Payment	BP-11		16,845.00
	By	**Caps Gold Pvt Ltd.** *Being online transfer to Caps gold Pvt Ltd towards Flat 606 V subba Rao 10 gm gold coin for referring to Flat no:124 Mr Inderpal singh & GMG-II Flat no:G-203 Madhava rao 10 gm gold coin for referring to Pmr-II Flat no:227 Surender Babu*	Bank Payment	BP-12		70,440.00
	To	**A 101 Teegulla Sravan Kumar** *Being Neft received from Flat No.101 Receipt No.3158*	Bank Receipt	BR-1	59,000.00	
					2,52,99,520.78	2,38,77,199.40
	By	**Closing Balance**				14,22,321.38
					2,52,99,520.78	**2,52,99,520.78**
1-Jul-19	To	**Opening Balance**			**14,22,321.38**	
1-Jul-19	To	**C-521 Anyam Venkata Subbaiah** *Being Cheque No.753111 dt.01.07.2019 received from Flat No.C-521 Receipt No. 3155*	Bank Receipt	BR-1	2,00,000.00	
	To	**C-521 Anyam Venkata Subbaiah** *Being Cheque No.456300 dt.29.06.2019 received from Flat No.521 receipt No.3156*	Bank Receipt	BR-2	10,466.00	
	By	**Summit Builders-ESI & PF Deposit** *Being chq no:686516 issued to Summit builders Axis towards PF & ESI deposits*	Bank Payment	BP-1		15,000.00
	By	**TDS Payable** *Being Chq no:686518issued to Tds payable for the month of June-19*	Bank Payment	BP-2		24,131.00
2-Jul-19	To	**C-520 Seetha Ram Ganesh / Vijaya Laxmi** *Being Cheque No.374405 dt.28.06.2019 received from Flat No.520 Receipt No.3153*	Bank Receipt	BR-1	40,000.00	
	To	**C-520 Seetha Ram Ganesh / Vijaya Laxmi** *Being Cheuqe No.374386 dt.27.06.2019 received from Flat No.C-520 Receipt No. 3154*	Bank Receipt	BR-2	40,000.00	
	To	**D-226-K.V.Yamuna** *Being Cheque No.032481 dt.29.06.2019 received from Flat No.D-226 Receipt No. 3152*	Bank Receipt	BR-3	9,098.00	
	To	**Summit Sales LLP - Deposit** *Being Cheque No.209751 dt.02.07.2019 received from Summit Sales LLP*	Bank Receipt	BR-4	50,000.00	
	To	**D-124-Inderpal Singh Panesar** *Being Cheque No.395082 dt.02.07.2019 received from Flat No.124 Receipt No.3157*	Bank Receipt	BR-5	2,92,264.00	
		Carried Over			20,64,149.38	39,131.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,64,149.38	39,131.00
2-Jul-19	By	**Fixed Deposit - Yes Bank** *Being amount debited towards fixed deposit made*	Bank Payment	BP-1		10,00,000.00
3-Jul-19	By	**(as per details)** **Soham Modi HUF** **1,36,800.00 Dr** **Soham Modi HUF** **11.80 Dr** **Round Off** **0.20 Dr** *Chq no :- 626520 being chq issued in favour of MODI SOHAM HUF towards regitration exp for flat no. 223*	Bank Payment	BP-1		1,36,812.00
	To	**Interest on Fixed Deposits** *Being Interest credited on fixed deposit*	Bank Receipt	BR-1	16,205.00	
	By	**TDS on Interest From FDR** *Being TDS recovered on Interest on FDR*	Bank Payment	BP-2		4,834.00
	To	**D-826 - P.Vani** *Being Cheque No.547131 dt.30.06.2019 received from from Flat No.826 Receipt No. 2262*	Bank Receipt	BR-2	2,25,000.00	
4-Jul-19	By	**(as per details)** **K.Satyanarayana-Sal** **41,056.00 Dr** **A Anand Kumar Netha Salary A/c** **26,034.00 Dr** **Talla Rahul - Salary A/c** **13,611.00 Dr** **N Narendar Reddy - Salary** **15,557.00 Dr** **A Anand Kumar Netha-Commission A/c** **7,000.00 Dr** **TDS Payable** **350.00 Cr** *Benig online transfer to Staff salaries for the month of june-19*	Bank Payment	BP-1		1,02,908.00
5-Jul-19	By	**(as per details)** **G.Mannem-Allow for Const Euipment** **11,675.00 Dr** **TDS Payable** **117.00 Cr** *Being NEFT transaction to Mannem for Earth work done vide voucher no 3810 enclosed.*	Bank Payment	BP-1		11,558.00
	By	**(as per details)** **Labour Charges** **1,936.00 Dr** **Allowance for Consumables** **1,936.00 Dr** **Allowance for Equipment** **5,808.00 Dr** **TDS Payable** **97.00 Cr** *Being Neft transaction to G.Mannem for earth work done vide voucher no 3811 enclosed.*	Bank Payment	BP-2		9,583.00
	By	**(as per details)** **Janardhan Prasad Allow for Const Equipement** **1,650.00 Dr** **TDS Payable** **17.00 Cr** *Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3812 enclosed.*	Bank Payment	BP-3		1,633.00
	By	**(as per details)** **Labour Charges** **1,140.00 Dr** **Allowance for Consumables** **1,140.00 Dr** **Allowance for Equipment** **3,420.00 Dr** **TDS Payable** **57.00 Cr** *Being Neft transaction to Janardhan Prasad for Tiles repairing work done vide voucher no 3813 enclosed.*	Bank Payment	BP-4		5,643.00
		Carried Over			23,05,354.38	13,12,102.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,05,354.38	13,12,102.00
5-Jul-19	By **(as per details)**	Bank Payment	BP-5		1,188.00
	Labour Charges	**240.00 Dr**			
	Allowance for Consumables	**240.00 Dr**			
	Allowance for Equipment	**720.00 Dr**			
	TDS Payable	**12.00 Cr**			
	Being Neft transaction toP.Praveen fabrication work done vide voucher no 3814 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		2,425.00
	P Ganesh Construction Equipment	**2,450.00 Dr**			
	TDS Payable	**25.00 Cr**			
	Being Neft transaction to P.Ganesh for civil work done vide voucher no m3815 enclosed.				
	.				
	By **(as per details)**	Bank Payment	BP-7		5,742.00
	Labour Charges	**1,160.00 Dr**			
	Allowance for Consumables	**1,160.00 Dr**			
	Allowance for Equipment	**3,480.00 Dr**			
	TDS Payable	**58.00 Cr**			
	Being Neft transaction to P.Ganesh for civil work done vide voucher no 3816 enclosed..				
	By **(as per details)**	Bank Payment	BP-8		3,564.00
	Labour Charges	**720.00 Dr**			
	Allowance for Consumables	**720.00 Dr**			
	Allowance for Equipment	**2,160.00 Dr**			
	TDS Payable	**36.00 Cr**			
	Being Neft transaction to Rekha pandey for civil work done vide voucher no 3817 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		1,584.00
	Labour Charges	**320.00 Dr**			
	Allowance for Consumables	**320.00 Dr**			
	Allowance for Equipment	**960.00 Dr**			
	TDS Payable	**16.00 Cr**			
	Being Neft transaction to S.Mahesh for Painting touch up work done vide voucher no 3818 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		3,168.00
	Labour Charges	**640.00 Dr**			
	Allowance for Consumables	**640.00 Dr**			
	Allowance for Equipment	**1,920.00 Dr**			
	TDS Payable	**32.00 Cr**			
	Being Neft transaction to Shoba ram for painting touchup work done vide voucher no 3819 enclosed.				
	By **(as per details)**	Bank Payment	BP-11		4,455.00
	Labour Charges	**900.00 Dr**			
	Allowance for Consumables	**900.00 Dr**			
	Allowance for Equipment	**2,700.00 Dr**			
	TDS Payable	**45.00 Cr**			
	Being Neft transaction to Srikanth jena for plumbing work done vide voucher no 3820 enclosed.				
	Carried Over			23,05,354.38	13,34,228.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,05,354.38	13,34,228.00
5-Jul-19	By **(as per details)**	Bank Payment	BP-12		990.00
	V Ravindra Chary Allow for Equipment 18%	**1,000.00 Dr**			
	TDS Payable	**10.00 Cr**			
	Being neft transaction to V.Ravinder chary for electrical work done vide voucher no 3821 enclosed.				
	By **(as per details)**	Bank Payment	BP-13		5,742.00
	Labour Charges	**1,160.00 Dr**			
	Allowance for Consumables	**1,160.00 Dr**			
	Allowance for Equipment	**3,480.00 Dr**			
	TDS Payable	**58.00 Cr**			
	Being Neft transaction to V.Ravinder chary for electrical work done vide voucher no 3822 enclosed.				
	By **(as per details)**	Bank Payment	BP-14		1,782.00
	Labour Charges	**360.00 Dr**			
	Allowance for Consumables	**360.00 Dr**			
	Allowance for Equipment	**1,080.00 Dr**			
	TDS Payable	**18.00 Cr**			
	Being Neft transaction to V.Balreddy for electrical work done vide voucher no 3823 enclosed.				
	By **(as per details)**	Bank Payment	BP-15		3,946.00
	Komurelli - Allow for Const Equip	**4,027.00 Dr**			
	TDS Payable	**81.00 Cr**			
	Being Neft transaction to B.Komarelli for chipping work done vide voucher no 5398 enclosed.				
	By **(as per details)**	Bank Payment	BP-16		594.00
	K.Randheer Goud-Allow for Const Equip	**600.00 Dr**			
	TDS Payable	**6.00 Cr**			
	Being Neft transaction to K.Randheer goud for material shifting work done vide voucher no 5401 enclosed.				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP-17		7,350.00
	Being neft transaction to Sai lakshmi enterprises for supply of robo sand for site use vide voucher no 4275 enclosed.				
	By **BPCL-ECMS(FLEET BUSINESS)**	Bank Payment	BP-18		280.00
	Being online payment to BPCL towards petrol expenses of K Satyanarayana for the period of 16.05.19 to 14.06.19				
	By **(as per details)**	Bank Payment	BP-19		19,800.00
	Mahesh Painting Works	**20,000.00 Dr**			
	TDS Payable	**200.00 Cr**			
	Being Neft transaction to S.Mahesh for releasing advance amount vide voucher no 3825 enclosed.				
6-Jul-19	By **Summit Sales LLP - Logistics**	Bank Payment	BP-1		37,941.00
	Being transfer made towards CR Consultation Charges for the month of June -19 Aginst bill no:100 dt:28.06.2019 @ TDS 2% Double payment				
	By **Summit Sales LLP - Logistics**	Bank Payment	BP-2		3,240.00
	Being transfer made towards Admin Service Charges for the month of June -19 Aginst bill no:105 dt:29.06.2019 @ TDS 2%				
	Carried Over			23,05,354.38	14,15,893.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,05,354.38	14,15,893.00
6-Jul-19	By	**Seven Hills Enterprises** *Being transfer made towards xerox expenses incurred for the month of Seven Hills Enterprises vide Bill No.1478 dt.03.07. 2019*	Bank Payment	BP-3		1,053.00
	By	**Gautham Enterprises** *Being transfer made towards Machine Hire Charges for the month of June 2019 ginst bill no.686 dt:19.06.2019*	Bank Payment	BP-4		708.00
	By	**Cosmo Durables Pvt Ltd** *Being Online transfer to Cosmo Durables Pvt Ltd Aginst bill no:SIGT-509 dt:24.06.19*	Bank Payment	BP-5		4,200.00
	By	**Praful Sanitary** *Being online transfer to Praful Sanitary Aginst bill no:307 dt:26.06.19*	Bank Payment	BP-6		1,615.00
	By	**Atlas Security & Safety Inc.** *Being online transfer to Atlas Security Aginst bill no:446 dt:22.06.2019*	Bank Payment	BP-7		12,921.00
	By	**Caps Gold Pvt Ltd.** *Being online transfer to Caps Gold pvt ltd towards Mr.D.Vijay kumar flat no:C-620 towards special ugadi offer*	Bank Payment	BP-8		1,07,250.00
	By	**Narender Reddy - Happay Card** *Being online transfer to MHPL Axis towards narender reddy happay card*	Bank Payment	BP-9		5,799.00
	By	**Preethi & Co** *BEing online transfer to Preeti & Co towards Contractor GST Return filing aginst bill no:04,14,28,31,32,34,37,42,46 dt:01.04. 2019*	Bank Payment	BP-10		37,500.00
	By	**Summit Sales LLP - Logistics** *Being online transfer to SSLLP LOg towards Bill no:117 dt:01.07.2019 Double payment*	Bank Payment	BP-11		14,848.00
	By	**Summit Sales LLP - Logistics** *Being online transfer to SSLLP Log towards bill no:131 dt:01.07.2019*	Bank Payment	BP-12		18,360.00
	By	**Sunil Happay Card on A/c** *Being online transfer to MPPL axis towards narender reddy happay card*	Bank Payment	BP-13		2,550.00
	By	**Summit Sales LLP - Logistics** *Being online transfer to SSLLP Log towards Advances Payment for Yes Bank Expenses Card of SSLLP Log*	Bank Payment	BP-14		13,500.00
	By	**Ch.Gopal Reddy-Commission A/c** *Being amount towards marketing incentive installment paid*	Bank Payment	BP-15		23,804.00
	By	**A Anand Kumar Netha-Commission A/c** *Being online transfer to Anand kumar Netha comm A/c towards weekly release of marketing incentives*	Bank Payment	BP-16		20,000.00
8-Jul-19	To	**C-321 Banagoni Srikanth** *Being Cheque No.000003 dt.08.07.2019 received from Flat No.321 Receipt No.3160*	Bank Receipt	BR-1	1,18,320.00	
		Carried Over			24,23,674.38	16,80,001.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,23,674.38	16,80,001.00
8-Jul-19	By	**Ch.Gopal Reddy Salary A/c** *Being chq no:686521 issued to CH gopal reddy towards Salary for the month of june -19*	Bank Payment	BP-1		9,352.00
	By	**Celestial Business Solutions** *Being chq no:686522 issued to Celestial Business Solutions towards 50% advance payment aginst PO no:59692 dt:29.06.2019*	Bank Payment	BP-2		27,943.00
	By	**Pranav Electronics** *Being chq no:686523 iisued Pranav Electronics towards bill no:00508 dt:07.06. 2019 & po no:58306 dt:29.04.2019*	Bank Payment	BP-3		22,626.00
	By	**Summit Sales LLP** *Being chq no:686524 issued to Summit Sales LLP towards bill no:6622,6623,6621, 6684,6620*	Bank Payment	BP-4		1,56,094.00
	By	**HDFC Car Loan** *Being car loan installment debited by bank*	Bank Payment	BP-5		42,410.00
	To	**C-215 Vulli Sreedhar** *Being transfer received from Flat No.215 Receipt No.3171*	Bank Receipt	BR-2	3,10,000.00	
	To	**C-215 Vulli Sreedhar** *Being transfer received from Flat No.215 Receipt No.3172*	Bank Receipt	BR-3	2,62,076.00	
	To	**Summit Sales LLP - Deposit** *Being Cheque No.192399 received from Summit Sales LLP Logistics*	Bank Receipt	BR-4	50,000.00	
11-Jul-19	To	**D-223 Amit Kumar Singh** *Being transfer received from Flat No.D-223 Receipt No.3164*	Bank Receipt	BR-1	20,52,000.00	
	To	**D-123 V.Rajitha/Srinivasa Chary** *Being chq no:802428 recevied from Flat no:123 Recp no:3163*	Bank Receipt	BR-2	3,36,800.00	
	To	**D-123 V.Rajitha/Srinivasa Chary** *Being chq no:802427 recevied from Flat no:123 Recp no:3162*	Bank Receipt	BR-3	5,00,000.00	
12-Jul-19	By	**(as per details)** **K.Satyanarayana-Sal** **399.00 Dr** **A Anand Kumar Netha Salary A/c** **399.00 Dr** **Talla Rahul - Salary A/c** **399.00 Dr** **N Narendar Reddy - Salary** **1,167.00 Dr** **Ch.Gopal Reddy Salary A/c** **399.00 Dr** *Benig online transfer to mobile allowance to Staff for the month of june-19*	Bank Payment	BP-1		2,763.00
	By	**(as per details)** **K.Randheer Goud-Allow for Const Equip** **600.00 Dr** **TDS Payable** **6.00 Cr** *Being Neft transaction to K.Randheer goud for material shifting work done vide voucher no 5417 enclosed.*	Bank Payment	BP-2		594.00
		Carried Over			59,34,550.38	19,41,783.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,34,550.38	19,41,783.00
12-Jul-19	By **(as per details)**	**Bank Payment**	BP-3		5,766.00
	Komurelli - Allow for Const Equip	**5,884.00 Dr**			
	TDS Payable	**118.00 Cr**			
	Being Neft transaction to B.Komarelli for chipping work done vide voucher no 5416 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-4		3,267.00
	Labour Charges	**660.00 Dr**			
	Allowance for Consumables	**660.00 Dr**			
	Allowance for Equipment	**1,980.00 Dr**			
	TDS Payable	**33.00 Cr**			
	Being Neft transaction to V.Ravinder charyfor electrical work done vide voucher no 3834 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-5		990.00
	V Ravindra Chary Allow for Equipment 18%	**1,000.00 Dr**			
	TDS Payable	**10.00 Cr**			
	Being neft transaction to V.Ravinder chary for electrical work done vide voucher no 3833 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-6		3,168.00
	Srikanth Jena- Allow for Const Equipt 18%	**3,200.00 Dr**			
	TDS Payable	**32.00 Cr**			
	Being Neft transaction to Srikanth jena for plumbing work done vide voucher no 3832 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-7		1,584.00
	Labour Charges	**320.00 Dr**			
	Allowance for Consumables	**320.00 Dr**			
	Allowance for Equipment	**960.00 Dr**			
	TDS Payable	**16.00 Cr**			
	Being Neft transaction to S.Mahesh for painting touch up work done vide voucher no 3831 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-8		1,188.00
	Labour Charges	**240.00 Dr**			
	Allowance for Consumables	**240.00 Dr**			
	Allowance for Equipment	**720.00 Dr**			
	TDS Payable	**12.00 Cr**			
	Being Neft transaction to Rekha pandey for civil work done vide voucher no 3830 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-9		841.00
	P Ganesh Construction Equipment	**850.00 Dr**			
	TDS Payable	**9.00 Cr**			
	Being Neft transaction to P.Ganesh for civil work done vide voucher no 3829 encl;osed.				
	By **(as per details)**	**Bank Payment**	BP-10		12,236.00
	Labour Charges	**2,472.00 Dr**			
	Allowance for Consumables	**2,472.00 Dr**			
	Allowance for Equipment	**7,416.00 Dr**			
	TDS Payable	**124.00 Cr**			
	Being Neft transaction to G.Mannem for earth work done vide voucher no 3828 enclosed.				
	Carried Over			59,34,550.38	19,70,823.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,34,550.38	19,70,823.00
12-Jul-19	By	**(as per details)**	Bank Payment	BP-11		9,652.00
		G.Mannem-Allow for Const Euipment	**9,750.00 Dr**			
		TDS Payable	**98.00 Cr**			
		Being NEFT transaction to Mannem for Earth work done vide voucher no 3827 enclosed.				
	By	**(as per details)**	Bank Payment	BP-12		3,069.00
		Labour Charges	**620.00 Dr**			
		Allowance for Consumables	**620.00 Dr**			
		Allowance for Equipment	**1,860.00 Dr**			
		TDS Payable	**31.00 Cr**			
		Being Neft transaction to Janardhan Prasa for tiles repairing work done vide voucher no 3826 enclosed.				
	By	**(as per details)**	Bank Payment	BP-13		1,188.00
		Labour Charges	**240.00 Dr**			
		Allowance for Consumables	**240.00 Dr**			
		Allowance for Equipment	**720.00 Dr**			
		TDS Payable	**12.00 Cr**			
		Being Neft transaction to Srikanthn jena for plumbing work done vide voucher no 3836 enclosed.				
	By	**(as per details)**	Bank Payment	BP-14		39,600.00
		V Ravindra Chary Electrical on A/c	**40,000.00 Dr**			
		TDS Payable	**400.00 Cr**			
		Being neft transaction to V.Ravinder chary for releasing advance amount vide voucher no 3841 enclosed.				
	By	**(as per details)**	Bank Payment	BP-15		14,850.00
		Srikant Jena on A/c	**15,000.00 Dr**			
		TDS Payable	**150.00 Cr**			
		Being neft transaction to Srikanth jena for releasing CR balance vide voucher no 3840 enclosed.				
	By	**(as per details)**	Bank Payment	BP-16		5,474.00
		P.Praveen Kumar on A/c	**5,529.00 Dr**			
		TDS Payable	**55.00 Cr**			
		Being neft transaction to P.Praveen for releasing CR balance vide voucher no 3838 enclosed.				
	By	**(as per details)**	Bank Payment	BP-17		3,097.00
		Shoba - On A/c	**3,128.00 Dr**			
		TDS Payable	**31.00 Cr**			
		Being Neft transaction to Shobaram for releasing CR Balance vide voucher no 3839 enclosed.				
	By	**(as per details)**	Bank Payment	BP-18		19,800.00
		Mahesh Painting Works	**20,000.00 Dr**			
		TDS Payable	**200.00 Cr**			
		Being Neft transaction to S.Mahesh for releasing CR Balance vide voucher no 3837 enclosed.				
13-Jul-19	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-1		8,748.00
		Being online transfer towards admin Service charges for the month june-19 aginst billno:148 dt:10.07.2019 TDS @10% on 8100				
		Carried Over			59,34,550.38	20,76,301.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,34,550.38	20,76,301.00
13-Jul-19	By	**Sri Balaji Enterprises** *Being online transfer to Sri Balaji Enterprises towards bill no:56 dt:2.07.2019*	Bank Payment	BP-2		5,442.00
	By	**Summit Sales LLP** *Being onlie transfer to SSLLP towards Bill no:6668,6683,6685,6686,6687,6777&6778*	Bank Payment	BP-3		2,43,903.00
	By	**Ch.Gopal Reddy-Commission A/c** *Being amount towards marketing incentive installment paid*	Bank Payment	BP-4		23,804.00
	By	**A Anand Kumar Netha-Commission A/c** *Being online transfer to Anand kumar Netha comm A/c towards weekly release of marketing incentives*	Bank Payment	BP-5		20,000.00
	By	**Vehicle Maintenance-Staff** *Being online payment to Anand Kumar towards vehicle maintenance expenses as per bill no 6974 dt: 04.07.19*	Bank Payment	BP-6		861.00
	By	**Narender Reddy - Happay Card** *Being online transfer to GMR Yes bank towards narender reddy happay card payment*	Bank Payment	BP-7		413.00
	By	**K Satyanarayana Commission** *Being online transfer to Satyanarayana towards incentives Q4 FY-2018-19*	Bank Payment	BP-8		5,000.00
	By	**(as per details)** **Sai Venkateshwara Borewells** **16,000.00 Dr** **TDS Payable** **320.00 Cr** *Being Neft transaction to Sri Venkateshwara bore wells for Bore pump remove and re errection work done details enclosed.*	Bank Payment	BP-9		15,680.00
	By	**Sai Lakshmi Enterprises** *Being NEFT Transaction to Sai Lakshmi Enterprises for Supply of Stone Dust Details Enclosed.*	Bank Payment	BP-10		6,750.00
	By	**Modi Properties Pvt Ltd.** *Being chq no:686525 issued to MPPL Yes towards fund transfer*	Bank Payment	BP-11		5,00,000.00
	By	**Modi Properties Pvt Ltd.** *Being chq no:686526 issued to MPPL Yes towards fund transfer*	Bank Payment	BP-12		25,000.00
	By	**KGM & CO** *Being chq no:686527 issued to KGM & Co towards outsanding balance*	Bank Payment	BP-13		2,500.00
	By	**KGM & CO** *Being Chq no:686528 issued to KGM consultancy charges for TDS FY2018-19 Q3 -26Q &Q4-26Q aginst billno:2019-2020/136 dt:03.07.2019*	Bank Payment	BP-14		3,540.00
	By	**Y Maruthi Civil Contractor** *Being chq no:686530 issued to Y Maruthi Civil Contractor towards 100% advance aginst po no:59951 dt:10.07.2019*	Bank Payment	BP-15		5,097.00
	By	**Preethi & Co** *BEing chq no:686531 issued to Preeti & Co towards Contractor GST Return filing*	Bank Payment	BP-16		1,500.00
		Carried Over			59,34,550.38	29,35,791.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,34,550.38	29,35,791.00
15-Jul-19	To	**C115-Chiranjan Roy** *Being transfer received from Flat No.115 Receipt No.3168*	Bank Receipt	BR-1	100.00	
	To	**C115-Chiranjan Roy** *Being transfer received from Flat No.115 Receipt No.3169*	Bank Receipt	BR-2	1,90,520.00	
16-Jul-19	By	**(as per details)** **Soham Modi HUF 1,71,900.00 Dr** **Soham Modi HUF 11.80 Dr** **Soham Modi HUF 1,71,840.00 Dr** **Soham Modi HUF 11.80 Dr** **Soham Modi HUF 1,18,320.00 Dr** **Soham Modi HUF 11.80 Dr** **Soham Modi HUF 1,39,200.00 Dr** **Soham Modi HUF 11.80 Dr** **Round Off 0.80 Dr** *being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no.215, 715, 321 and 125 Chq no:686532*	Bank Payment	BP-1		6,01,308.00
	By	**Electricity Expenses** *Being Chq issued to TSSPDCL for Possession not given flats electricity charges for the month of June-19 bill & Details enclosed Chq no:686533*	Bank Payment	BP-2		9,212.00
	By	**Electricity Charges** *Being chq issued to TSSPDCL for C & D block electricity charges for the month of June-19 bill & Details enclosed.chq no:686534*	Bank Payment	BP-3		6,635.00
	To	**C115-Chiranjan Roy** *Being Cheque No.368374 dt.16.07.2019 received from Flat No.115 Receipt No.3166*	Bank Receipt	BR-1	3,81,240.00	
17-Jul-19	To	**C115-Chiranjan Roy** *Being Cheque No.753092 dt.16.07.2019 received from Flat No.115 Receipt No.3167*	Bank Receipt	BR-1	24,75,450.00	
	To	**C-715 Vulli Sudhakar** *Being Cheque No.772485 dt.16.07.2019 received from Flat No.715 Receipt No.3170*	Bank Receipt	BR-2	3,00,000.00	
	To	**D-125-Bharat Dudari/Lavina Dudari** *Being Cheque No.108623 dt.09.07.2019 received from Flat No.125 Receipt No.3165*	Bank Receipt	BR-3	20,83,839.00	
19-Jul-19	By	**(as per details)** **Komurelli - Allow for Const Equip 2,306.00 Dr** **TDS Payable 46.00 Cr** *Being Neft transaction to B.Komarelli for chipping work done vide voucher no 5441 enclosed.*	Bank Payment	BP-1		2,260.00
	By	**(as per details)** **K.Randheer Goud-Allow for Const Equip 900.00 Dr** **TDS Payable 18.00 Cr** *Being Neft transaction to K.Randheer goud for material shifting work done vide voucher no 5440 enclosed.*	Bank Payment	BP-2		882.00
		Carried Over			1,13,65,699.38	35,56,088.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,65,699.38	35,56,088.00
19-Jul-19	By **(as per details)**	Bank Payment	BP-3		5,197.00
	G.Mannem-Allow for Const Euipment	**5,250.00 Dr**			
	TDS Payable	**53.00 Cr**			
	Being NEFT transaction to Mannem for Earth work done vide voucher no 3842 enclosed.				
	By **(as per details)**	Bank Payment	BP-4		5,316.00
	Labour Charges	**1,074.00 Dr**			
	Allowance for Consumables	**1,074.00 Dr**			
	Allowance for Equipment	**3,222.00 Dr**			
	TDS Payable	**54.00 Cr**			
	Being Neft transaction to G.Mannem for earth work done vide voucher no 3844 enclosed.				
	By **(as per details)**	Bank Payment	BP-5		792.00
	Labour Charges	**160.00 Dr**			
	Allowance for Consumables	**160.00 Dr**			
	Allowance for Equipment	**480.00 Dr**			
	TDS Payable	**8.00 Cr**			
	Being Neft transaction to V.Ravinder chary for electrical work done vide voucher no 3843 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		10,318.00
	V.Mallaiah on A/C (Road Work)	**10,422.00 Dr**			
	TDS Payable	**104.00 Cr**			
	Being Neft transaction to V.Mallaiah for Releasing CR Balance vide voucher no 3845 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		5,393.00
	V Ravindra Chary Electrical on A/c	**5,448.00 Dr**			
	TDS Payable	**55.00 Cr**			
	Being neft transaction to V.Ravinder chary for releasing CR Balance amount vide voucher no 3846 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		9,900.00
	Srikant Jena on A/c	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	Being neft transaction to Srikanth jena for releasing CR balance vide voucher no 3847 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		5,197.00
	S Brahmachary (Carpentary)	**5,250.00 Dr**			
	TDS Payable	**53.00 Cr**			
	Being NEFT Transfer to S Brammachary for releasing CR Balance vide voucher no 3824 chq issued to Brammachary chq no:512922				
	By **(as per details)**	Bank Payment	BP-10		60,811.00
	T Kurmanna on A/c	**61,425.00 Dr**			
	TDS Payable	**614.00 Cr**			
	Being Neft transaction to T.Kurumanna for releasing Advance amount for earth work done vide voucher no 3848 enclosed.				
20-Jul-19	By **Praful Sanitary**	Bank Payment	BP-1		5,053.00
	Being online transfer to Praful sanitary towards purchase of Plumbing materials aginst billno:PS/19-20/329 dt:03.07.2019 & po no:59656 dt:28.06.2019				
	Carried Over			1,13,65,699.38	36,64,065.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,65,699.38	36,64,065.00
20-Jul-19	By	**Soham Modi HUF** *Being transfer made towards registration charges of Flat No.115*	Bank Payment	BP-2		1,90,432.00
	By	**Ch.Gopal Reddy-Commission A/c** *Being amount towards marketing incentive installment paid*	Bank Payment	BP-3		23,804.00
	By	**A Anand Kumar Netha-Commission A/c** *Being online transfer to Anand kumar Netha comm A/c towards weekly release of marketing incentives*	Bank Payment	BP-4		20,000.00
	By	**Paramount Avenues Owners Association** *Being transfer made on behalf of PPAOA for the bills payable to Summit Sales LLP*	Bank Payment	BP-5		9,236.24
	By	**Summit Sales LLP** *Being transfer made to Summit Sales LLP towards bills payable*	Bank Payment	BP-6		44,068.00
	By	**Modi Properties Pvt Ltd.** *Chq no:-686535 being chque issued to MPPL towards fund transfer*	Bank Payment	BP-7		11,00,000.00
	To	**C-321 Banagoni Srikanth** *Being amount recevied from flat no:321 rep no:3173*	Bank Receipt	BR-1	99,986.00	
22-Jul-19	By	**Celestial Business Solutions** *Being chq issued to Celestial Business Solutions towards part payment aginst bill no:021 dt:10.07.2019 & po no:59692 dt:29. 06.2019 chq no:686536*	Bank Payment	BP-1		27,943.00
	By	**Celestial Business Solutions** *Being chq issued to Celestial Business Solutions towards part payment aginst po no:58805 dt:28.05.2019 chq no:686537*	Bank Payment	BP-2		75,925.00
	By	**Purnima Mosaic Tiles (Supply)** *Being chq no:512927 isuued to Purnima Mosaic Tiles towards part payment aginst po no:52536 dt:17.08.2019 & bill no:1420 dt:08. 07.2019*	Bank Payment	BP-3		5,410.00
	By	**Purnima Mosaic Tiles (Supply)** *Being chq no:512928 isuued to Purnima Mosaic Tiles towards part payment aginst po no:59312 dt:17.06.2019 & bill no:1421 dt:08. 07.2019*	Bank Payment	BP-4		18,851.00
	By	**Summit Sales LLP Common Expenses** *being chq no:686540 issued to SSllp Com Exp towards bill no:59 dt:17.07.2019*	Bank Payment	BP-5		11,051.00
	By	**Sri Balaji Printers** *Being chq no:512921 issued to Sri Balaji Printers towards bill no:342 dt:22.07.2019*	Bank Payment	BP-6		672.00
	By	**Modi Properties Pvt Ltd.** *Being chq no:512923 issued to MPPL towards fund transfer*	Bank Payment	BP-7		15,00,000.00
23-Jul-19	By	**Fixed Deposit - Yes Bank** *Being transfer made towrds fixed deposti*	Bank Payment	BP-1		45,00,000.00
		Carried Over			1,14,65,685.38	1,11,91,457.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,65,685.38	1,11,91,457.24
26-Jul-19	By	**(as per details)**	**Bank Payment**	BP-1		5,148.00
		G.Mannem-Allow for Const Euipment	**5,200.00 Dr**			
		TDS Payable	**52.00 Cr**			
		Being NEFT transaction to Mannem for Earth work done vide voucher no 3849 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-2		990.00
		Labour Charges	**200.00 Dr**			
		Allowance for Consumables	**200.00 Dr**			
		Allowance for Equipment	**600.00 Dr**			
		TDS Payable	**10.00 Cr**			
		Being Neft transaction to V.Ravinder chary for electrical work done vide voucher no 3851 enclosed.				
	By	**Sai Lakshmi Enterprises**	**Bank Payment**	BP-3		17,475.00
		Being NEFT Transaction to Sai Lakshmi Enterprises for Supply ofbuilding material for site works vide voucher no 4339 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-4		588.00
		K.Randheer Goud-Allow for Const Equip	**600.00 Dr**			
		TDS Payable	**12.00 Cr**			
		Being Neft transaction to K.Randheer goud for material shifting work done vide voucher no 5462 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-5		686.00
		Komurelli - Allow for Const Equip	**700.00 Dr**			
		TDS Payable	**14.00 Cr**			
		Being Neft transaction to B.Komarelli for chipping work done vide voucher no 5464 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-6		4,455.00
		Labour Charges	**900.00 Dr**			
		Allowance for Consumables	**900.00 Dr**			
		Allowance for Equipment	**2,700.00 Dr**			
		TDS Payable	**45.00 Cr**			
		Being Neft transaction to G.Mannem for earth work done vide voucher no 3850 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-7		544.00
		Janardhan Prasad Allow for Const Equipement	**550.00 Dr**			
		TDS Payable	**6.00 Cr**			
		Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3852 enclosed.				
	To	**Vineela Bridge Loan A/c**	**Bank Receipt**	BR-1	6,085.00	
		being Amont received from flat no:219 rep no:3174				
27-Jul-19	By	**Summit Sales LLP - Logistics**	**Bank Payment**	BP-1		5,074.00
		Being online transfer towards registration charges & EC Expenses for flat no:722 aginst bill no:202 dt:25.07.2019				
	By	**Summit Sales LLP - Logistics**	**Bank Payment**	BP-2		5,074.00
		Being online transfer towards registration charges & EC Expenses for flat no:225 aginst bill no:203 dt:25.07.2019				
		Carried Over			1,14,71,770.38	1,12,31,491.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,71,770.38	1,12,31,491.24
27-Jul-19	By **Summit Sales LLP - Logistics** *Being online transfer towards registration charges & EC Expenses for flat no:521 aginst bill no:204 dt:25.07.2019*	Bank Payment	BP-3		5,074.00
	By **BPCL-ECMS(FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of N Narendar Reddy for the period of 17.04.19 to 29.06.194*	Bank Payment	BP-4		2,250.00
	By **Summit Sales LLP - Logistics** *Being online transfer towards registration charges & EC Expenses for flat no:223 aginst bill no:205 dt:25.07.2019*	Bank Payment	BP-5		5,074.00
	By **Summit Sales LLP - Logistics** *Being online transfer towards registration charges & EC Expenses for flat no:321 aginst bill no:206 dt:25.07.2019*	Bank Payment	BP-6		5,310.00
	By **Summit Sales LLP - Logistics** *Being online transfer towards registration charges & EC Expenses for flat no:715 aginst bill no:207 dt:25.07.2019*	Bank Payment	BP-7		5,074.00
	By **Summit Sales LLP - Logistics** *Being online transfer towards registration charges & EC Expenses for flat no:215 aginst bill no:208 dt:25.07.2019*	Bank Payment	BP-8		5,074.00
	By **Summit Sales LLP - Logistics** *Being online transfer towards registration charges & EC Expenses for flat no:125 aginst bill no:209 dt:25.07.2019*	Bank Payment	BP-9		5,664.00
	By **Summit Sales LLP - Logistics** *Being online transfer towards registration charges & EC Expenses for flat no:115 aginst bill no:210 dt:25.07.2019*	Bank Payment	BP-10		5,074.00
	By **Summit Sales LLP - Logistics** *Being online transfer to SSLLP Log towards Advertising services aginst billno:217 dt:25. 07.2019*	Bank Payment	BP-11		3,103.00
	By **OTIS ELEVATOR COMPANY (INDIA) LTD** *Being chq no:512924 issued OTIS ELEVATOR COMPANY (INDIA) LTD towards bill no:19000424 dt:10.07.2019 & po, no:39427 dt:09.11.16*	Bank Payment	BP-12		1,12,870.00
	By **Radiant Systems** *Being online transfer to Radiant systems towards bill no:007 dt:10.07.19 & po no:59376*	Bank Payment	BP-13		1,020.00
	By **Summit Sales LLP** *Being online transfer to SSLLP towards billno:6792,6779,6904,6903,6833-part payment*	Bank Payment	BP-14		52,631.00
	By **Seven Hills Enterprises** *Being online transfer to Seven Hills Enterprises towards bill no:1495 dt:25.07. 2019*	Bank Payment	BP-15		3,160.00
	Carried Over			1,14,71,770.38	1,14,42,869.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,71,770.38	1,14,42,869.24
27-Jul-19	By	**Narender Reddy - Happay Card** *Being online transfer to MHPL axis towards narender reddy happay card payment*	Bank Payment	BP-16		840.00
	By	**Narender Reddy - Happay Card** *Being online transfer to MHPL axis towards narender reddy happay card payment*	Bank Payment	BP-17		930.00
	By	**Narender Reddy - Happay Card** *Being onlie transfer to MHPL Axis towards narender reddy happay card payment*	Bank Payment	BP-18		2,137.00
	By	**Caps Gold Pvt Ltd.** *Being online transfer to Caps Gold Pvt Ltd. towards 30Gms gold coins to Mr.K Chaitanaya Krishna Flat no:D-525 for Ugadi offer*	Bank Payment	BP-19		1,08,900.00
	By	**(as per details)** **E Prasad - Commission** 187.00 Dr **TDS Payable** 9.00 Cr *Being online transfer towards incentive for the month 1.4.2019 to 30.06.2019*	Bank Payment	BP-20		178.00
	By	**(as per details)** **Rohith-Commission** 121.00 Dr **TDS Payable** 6.00 Cr *Being online transfer towards incentives for the month 1.04.2019 to 30.06.2019*	Bank Payment	BP-21		115.00
	By	**(as per details)** **K Lakshmi Durga - Commission** 121.00 Dr **TDS Payable** 6.00 Cr *Being online transfer towards incentives for the 1.04.2019 to 30.06.2019*	Bank Payment	BP-22		115.00
	By	**(as per details)** **G Murali- Commission** 121.00 Dr **TDS Payable** 6.00 Cr *Being online transfer towards incentives for the 1.04.2019 to 30.06.2019*	Bank Payment	BP-23		115.00
	By	**A Anand Kumar Netha-Commission A/c** *Being online transfer to Anand kumar Netha comm A/c towards weekly release of marketing incentives*	Bank Payment	BP-24		20,000.00
	By	**Ch.Gopal Reddy-Commission A/c** *Being amount towards marketing incentive installment paid*	Bank Payment	BP-25		23,804.00
	By	**Modi Properties Pvt Ltd.** *Being chq no:512925 issued to MPPL towards fund transfer*	Bank Payment	BP-26		15,00,000.00
	By	**K Satyanarayana Commission** *Being chq no:512926 issued to Satyanarayana towards incentives Q4 FY -2018-19*	Bank Payment	BP-27		2,985.00
	To	**Supreme Agencies** *Being online transfer not made on 02.03. 2019 aginst bill no:4395 dt:11.02.2019 & pono:56319 dt:01.02.2019*	Bank Receipt	BR-1	5,428.00	
		Carried Over			1,14,77,198.38	1,31,02,988.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,77,198.38	1,31,02,988.24
27-Jul-19	By	**Supreme Agencies** *Being chq no:512929 isued to Supreme Agencies towards bill no:4395 dt:11.02.2019 7 po no:56319 dt:01.02.2019*	Bank Payment	BP-28		5,428.00
29-Jul-19	To	**Summit Sales LLP - Deposit** *Being Cheque No.31803 received from Summit Sales LLP*	Bank Receipt	BR-1	50,000.00	
	To	**Summit Sales LLP - Deposit** *Being Cheque No.31805 received from Summit Sales LLP*	Bank Receipt	BR-2	1,00,000.00	
	To	**Fixed Deposit - Yes Bank** *Being fixed deposit cancelled and credited to account*	Bank Receipt	BR-3	10,00,000.00	
	To	**Interest on Fixed Deposits** *Being interest on fixed deposit credited*	Bank Receipt	BR-4	3,562.00	
	To	**Interest on Fixed Deposits** *Being interest on fixed deposit credited*	Bank Receipt	BR-5	3,699.00	
	By	**TDS on Interest From FDR** *Being TDS recovered on the interest credited on FDR cancellation*	Bank Payment	BP-1		356.20
	By	**TDS on Interest From FDR** *Being TDS recovered on Interest on FDR*	Bank Payment	BP-2		369.90
	To	**Fixed Deposit - Yes Bank** *Being fixed deposit cancelled and credited to account*	Bank Receipt	BR-6	10,00,000.00	
30-Jul-19	To	**D-125-Bharat Dudari/Lavina Dudari** *Being Cheque No.018614 dt.27.07.2019 received from Flat No.125 Receipt No.3179*	Bank Receipt	BR-1	1,24,025.00	
	By	**Paramount Avenues Owners Association** *Being chq no:512930 towards TDS Amount of PAOA for the month of june*	Bank Payment	BP-1		3,719.00
	To	**C115-Chiranjan Roy** *Being cheuqe No.368376 received from Flat No.115 Receipt No.3177*	Bank Receipt	BR-2	20,455.00	
	To	**C115-Chiranjan Roy** *Being cheuqe No.368377 received from Flat No.115 Receipt No.3178*	Bank Receipt	BR-3	774.00	
31-Jul-19	To	**D-223 Amit Kumar Singh** *Being transfer received from Flat No.223 Receipt No.3187*	Bank Receipt	BR-1	40,095.00	
	To	**The Plant Shop** *ch no 713538 being stale cheque reversal*	Bank Receipt	BR-2	4,500.00	
	To	**ESI Payable** *being online payment reversed -Stale*	Bank Receipt	BR-3	5,635.00	
	To	**ESI Payable** *being online payment reversed -Stale*	Bank Receipt	BR-4	5,645.00	
	To	**ESI Payable** *being online payment reversed -Stale*	Bank Receipt	BR-5	5,293.00	
	To	**Sree Sai Sharanya Enterprises** *being online payment reversed -Stale*	Bank Receipt	BR-6	6,600.00	
		Carried Over			1,38,47,481.38	1,31,12,861.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,47,481.38	1,31,12,861.34
31-Jul-19	To **(as per details)**	**Bank Receipt**	BR-7	7,475.00	
	Labour Charges 18%	**1,287.00 Cr**			
	Allowance for Consumable 18%	**1,287.00 Cr**			
	Allowance for Equipment 18%	**3,861.00 Cr**			
	Misc Income	**130.00 Dr**			
	CGST	**585.00 Cr**			
	SGST	**585.00 Cr**			
	being online payment reversed -Stale				
	To **(as per details)**	**Bank Receipt**	BR-8	3,564.00	
	Labour Charges 18%	**713.00 Cr**			
	Allowance for Consumable 18%	**713.00 Cr**			
	Allowance for Equipment 18%	**2,138.00 Cr**			
	being online payment reversed -Stale				
	To **(as per details)**	**Bank Receipt**	BR-9	2,340.00	
	Labour Charges 18%	**396.00 Cr**			
	Allowance for Consumable 18%	**396.00 Cr**			
	Allowance for Equipment 18%	**1,188.00 Cr**			
	CGST	**180.00 Cr**			
	SGST	**180.00 Cr**			
	being online payment reversed -Stale				
	To **C-519 GVSS ANAND / SAVITHA DEVI**	**Bank Receipt**	BR-10	11,334.00	
	ch no 767353 being stale cheque reversal				
	To **C-815 PAKA GIRI RAJU**	**Bank Receipt**	BR-11	16,329.00	
	ch no 767354 being stale cheque reversal				
	To **Narender Reddy - Happay Card**	**Bank Receipt**	BR-12	7,500.00	
	beingonline trnasfer to MHPl Reversed -Stale				
	To **Ch Ramesh Happay Card A/c**	**Bank Receipt**	BR-13	504.00	
	Being online transfer to MHPL Axis has been reversed- Stale				
	To **Pochampalli Raghu Happy Card A/c**	**Bank Receipt**	BR-14	2,600.00	
	being online tranfer to MPPL Axis has been reversed -Stale				
	To **(as per details)**	**Bank Receipt**	BR-15	5,850.00	
	Labour Charges 18%	**990.00 Cr**			
	Allowance for Consumable 18%	**990.00 Cr**			
	Allowance for Equipment 18%	**2,970.00 Cr**			
	CGST	**450.00 Cr**			
	SGST	**450.00 Cr**			
	beingonline transfer to Srikanth jena has been reversed-Stale				
	To **(as per details)**	**Bank Receipt**	BR-16	11,440.00	
	Labour Charges 18%	**1,928.00 Cr**			
	Allowance for Consumable 18%	**1,928.00 Cr**			
	Allowance for Equipment 18%	**5,784.00 Cr**			
	CGST	**900.00 Cr**			
	SGST	**900.00 Cr**			
	being online transfer to Rekha pandey has been reversed- Stale				
	Carried Over			1,39,16,417.38	1,31,12,861.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,39,16,417.38	1,31,12,861.34
31-Jul-19	To	**(as per details)**	**Bank Receipt**	BR-17	25,482.00	
		Labour Charges 18%	**4,312.00 Cr**			
		Allowance for Consumable 18%	**4,312.00 Cr**			
		Allowance for Equipment 18%	**12,938.00 Cr**			
		CGST	**1,960.00 Cr**			
		SGST	**1,960.00 Cr**			
		being online trnasfer to G Mannem has been reversed -Stale				
	To	**(as per details)**	**Bank Receipt**	BR-18	9,360.00	
		Labour Charges 18%	**1,584.00 Cr**			
		Allowance for Consumable 18%	**1,584.00 Cr**			
		Allowance for Equipment 18%	**4,752.00 Cr**			
		CGST	**720.00 Cr**			
		SGST	**720.00 Cr**			
		being online transfer to Janardhan Prasad has been reversed -Stale cheque.				
	To	**Shoba - On A/c**	**Bank Receipt**	BR-19	19,800.00	
		being online transfer to shobha on account has been reversed -stale cheque				
	To	**(as per details)**	**Bank Receipt**	BR-20	19,071.00	
		Labour Charges 18%	**3,227.00 Cr**			
		Allowance for Consumable 18%	**3,227.00 Cr**			
		Allowance for Equipment 18%	**9,683.00 Cr**			
		CGST	**1,467.00 Cr**			
		SGST	**1,467.00 Cr**			
		beng online transfer to G Snehalatha has been reversed -Stale				
	To	**(as per details)**	**Bank Receipt**	BR-21	3,632.00	
		K.Randheer Goud-Allow for Const Equip18%	**3,038.00 Cr**			
		CGST	**297.00 Cr**			
		SGST	**297.00 Cr**			
		being online transfer to K Randheer has been reversed -Stale				
					1,39,93,762.38	1,31,12,861.34
	By	**Closing Balance**				8,80,901.04
					1,39,93,762.38	**1,39,93,762.38**
1-Aug-19	To	**Opening Balance**			**8,80,901.04**	
2-Aug-19	To	**Cash A/c**	**Contra**	1	2,500.00	
		Being cash deposit in yes bank				
	By	**Vehicle Maintenance-Staff**	**Bank Payment**	BP-1		933.00
		Being online payment to T Rahul towards vehicle maintenance expenses as per bill no: 7752 dt:24.07.19				
	By	**(as per details)**	**Bank Payment**	BP-2		2,970.00
		Labour Charges	**600.00 Dr**			
		Allowance for Consumables	**600.00 Dr**			
		Allowance for Equipment	**1,800.00 Dr**			
		TDS Payable	**30.00 Cr**			
		Being Neft transaction to G.Mannem for earth work done vide voucher no 3860 enclosed.				
		Carried Over			8,83,401.04	3,903.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,83,401.04	3,903.00
2-Aug-19	By **(as per details)**	**Bank Payment**	BP-3		1,980.00
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	TDS Payable	**20.00 Cr**			
	Being Neft transaction to anand water proofing for water proofing work done vide voucher no 3859 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-4		495.00
	V Ravindra Chary Allow for Equipment 18%	**500.00 Dr**			
	TDS Payable	**5.00 Cr**			
	Being neft transaction to V.Ravinder chary for electrical work done vide voucher no 3858 nclosed.				
	By **(as per details)**	**Bank Payment**	BP-5		841.00
	Srikanth Jena- Allow for Const Equipt	**850.00 Dr**			
	TDS Payable	**9.00 Cr**			
	Being neft transaction to Srikanth jena for plumbing work done vide voucher no 3757 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-6		1,188.00
	Rekha Pande Allow of Const. Equipment 18%	**1,200.00 Dr**			
	TDS Payable	**12.00 Cr**			
	Being NEFT transaction to Rekha pandy civil work done vide voucher no 3756 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-7		1,980.00
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	TDS Payable	**20.00 Cr**			
	Being Neft transaction to Komarelli for material shifting work done vide voucher no 3855 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-8		4,356.00
	G.Mannem-Allow for Const Euipment	**4,400.00 Dr**			
	TDS Payable	**44.00 Cr**			
	Being NEFT transaction to Mannem for Earth work done vide voucher no 3854 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-9		916.00
	Janardhan Prasad Allow for Const Equipement	**925.00 Dr**			
	TDS Payable	**9.00 Cr**			
	Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3853 enclosed				
	By **(as per details)**	**Bank Payment**	BP-10		1,323.00
	K.Randheer Goud-Allow for Const Equip	**1,350.00 Dr**			
	TDS Payable	**27.00 Cr**			
	Being Neft transaction to K.Randheer goud for material shifting work done vide voucher no 5490 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-11		2,401.00
	Komurelli - Allow for Const Equip	**2,450.00 Dr**			
	TDS Payable	**49.00 Cr**			
	Being neft transaction to B.Komarelli for chipping work done vide voucher no 5489 enclosed.				
	Carried Over			8,83,401.04	19,383.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,83,401.04	19,383.00
3-Aug-19	By	**Modi Properties Pvt Ltd.** *Being chq no:512931 issued to MPPL Yes bank towards Fund transfer*	Bank Payment	BP-1		15,00,000.00
	By	**Caps Gold Pvt Ltd.** *Being onlinr transfer to Caps gold towards Ugadi offer for Flat no:C-621 Maipala Sagar 20gms Gold coins no:2*	Bank Payment	BP-2		73,800.00
	By	**Caps Gold Pvt Ltd.** *Being onlinetransfer to Caps gold towards referral incentive to Mr.Rajesh kumar flat no:710 for referring Mr.Chiranjan Roy flat no:115 10gms gold coin no:1*	Bank Payment	BP-3		36,900.00
	By	**Summit Sales LLP** *Being online transfer to SSLLP aginst bill no:6953 dt:19.07.2019 & po no:60086 dt:17. 07.2019*	Bank Payment	BP-4		6,308.00
	By	**Summit Sales LLP** *Being online transfer to SSLLP aginst bill no:6954 dt:19.07.2019 & po no:60089 dt:18. 07.2019*	Bank Payment	BP-5		12,188.00
	By	**Summit Sales LLP** *Being online transfer to SSLLP aginst bill no:6972 dt:22.07.2019 & po no:60088 dt:18. 07.2019*	Bank Payment	BP-6		52,215.00
	By	**Printact** *Being online transfer to Printact towards bill no:PA-008/2019 Dt:22.07.2019*	Bank Payment	BP-7		1,510.00
	By	**Gautham Enterprises** *Being online transfer to Gautham Enterprises towards bill no:1017 dt:26.07. 2019*	Bank Payment	BP-8		708.00
	By	**Summit Sales LLP - Logistics** *Being online trsansfer to SSLLP log towards Cr consultation charges bill no:259 dt:31.07. 2019*	Bank Payment	BP-9		62,416.00
	By	**Summit Sales LLP - Logistics** *Being online transfer to ssllp log Admin service charges towards billno:283 dt:31.07. 2019*	Bank Payment	BP-10		2,916.00
	By	**Summit Sales LLP - Logistics** *Being online transfer SSLLP towards bill no:291 dt:01.08.2019*	Bank Payment	BP-11		14,848.00
	By	**Narender Reddy - Happay Card** *Being online transfer to MHPL Axis towards narender reddy happay card payment*	Bank Payment	BP-12		1,921.00
	By	**Ch.Gopal Reddy-Commission A/c** *Being amount towards marketing incentive installment paid*	Bank Payment	BP-13		23,804.00
	By	**A Anand Kumar Netha-Commission A/c** *Being online transfer to Anand kumar Netha comm A/c towards weekly release of marketing incentives*	Bank Payment	BP-14		20,000.00
	By	**TDS Payable** *Being chq no:512932 issued towards TDS challan Payment for the month of July-19*	Bank Payment	BP-15		12,604.00
		Carried Over			8,83,401.04	18,41,521.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,83,401.04	18,41,521.00
3-Aug-19	To	**Paramount Builders** *Being chq no:104103 recevied from PMR-I towards fund transfer*	Bank Receipt	BR-1	8,025.00	
	By	**Modi Properties Pvt Ltd.** *Being chq no:512933 issued to MPPLYes Bank towards fund transfer*	Bank Payment	BP-16		8,025.00
5-Aug-19	To	**Fixed Deposit - Yes Bank** *Being fixed deposit cancelled and credited to account*	Bank Receipt	BR-1	15,00,000.00	
	To	**Interest on Fixed Deposits** *Being interest credited on cancellation of fixed deposit*	Bank Receipt	BR-2	2,671.00	
	By	**TDS on Interest From FDR** *Being TDS recovered on the interest credited on cancellation of fixed deposit*	Bank Payment	BP-1		267.10
6-Aug-19	By	**K.Satyanarayana-Sal** *Being online transer to Satyanarayana towards salary for the month of July-19*	Bank Payment	BP-1		38,485.00
	By	**N Narendar Reddy - Salary** *Chq no:512935 Being chq issued to N Narendar Reddy towards salary for the month of july-19*	Bank Payment	BP-2		15,079.00
	To	**D-524 Sunitha Joshi** *Being Cheque No.220744 dt.26.07.2019 received from Flat No.524 Receipt No.3180*	Bank Receipt	BR-1	13,155.00	
	By	**(as per details)** **A Anand Kumar Netha Salary A/c** 27,754.00 Dr **Talla Rahul - Salary A/c** 15,604.00 Dr **Ch.Gopal Reddy Salary A/c** 13,669.00 Dr **A Anand Kumar Netha-Commission A/c** 7,000.00 Dr **TDS Payable** 350.00 Cr **Ch.Gopal Reddy-Commission A/c** 4,000.00 Dr **TDS Payable** 200.00 Cr *Being staff salaries for the month of july-19*	Bank Payment	BP-3		67,477.00
7-Aug-19	To	**C-121 CH Gopal Reddy** *Being Cheque No.233091 dt.20.06.2019 received from Flat No.C-121 towards Booking Amount Receipt No.2263*	Bank Receipt	BR-1	25,000.00	
	To	**C-121 CH Gopal Reddy** *Being cheque No.233094 dt.07.08.2019 received from Flat No.C-121 Receipt No. 3181*	Bank Receipt	BR-2	5,00,000.00	
	By	**HDFC Car Loan** *Being vehicle EMI debited*	Bank Payment	BP-1		42,410.00
	To	**C-221 Raminedi Dilip Kumar** *Being Installement recevied towards NEFT*	Bank Receipt	BR-3	1,50,000.00	
9-Aug-19	By	**(as per details)** **Labour Charges** 600.00 Dr **Allowance for Consumables** 600.00 Dr **Allowance for Equipment** 1,800.00 Dr **TDS Payable** 30.00 Cr *Being Neft transaction to G.Mannem for earth work done vide voucher no 3861 enclosed.*	Bank Payment	BP-1		2,970.00
		Carried Over			30,82,252.04	20,16,234.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,82,252.04	20,16,234.10
9-Aug-19	By **(as per details)**	Bank Payment	BP-2		4,455.00
	G.Mannem-Allow for Const Euipment	**4,500.00 Dr**			
	TDS Payable	**45.00 Cr**			
	Being NEFT transaction to Mannem for Earth work done vide voucher no 3862 enclosed.				
	By **(as per details)**	Bank Payment	BP-3		1,831.00
	Janardhan Prasad Allow for Const Equipement	**1,850.00 Dr**			
	TDS Payable	**19.00 Cr**			
	Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3863 enclosed.				
	By **(as per details)**	Bank Payment	BP-4		495.00
	P.Praveen Kumar Allow for Const. Equipment 18%	**500.00 Dr**			
	TDS Payable	**5.00 Cr**			
	Being neft transaction to P.Praveen for fabrication work done vide voucher no 3864 enclosed.				
	By **(as per details)**	Bank Payment	BP-5		1,336.00
	Rekha Pande Allow of Const. Equipment 18%	**1,350.00 Dr**			
	TDS Payable	**14.00 Cr**			
	Being NEFT transaction to Rekha pandy civil work done vide voucher no 3865 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		9,481.00
	Radha Krishna - On A/c	**9,577.00 Dr**			
	TDS Payable	**96.00 Cr**			
	Being neft transaction to Radha krishna for releasing CR Balance vide voucher no 3866 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		9,702.00
	Shoba - On A/c	**9,800.00 Dr**			
	TDS Payable	**98.00 Cr**			
	being online transfer to Shoba for releasing CR Balance vide voucher no 3867 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		1,48,500.00
	Sunitha (Painting Work) on A/c	**1,50,000.00 Dr**			
	TDS Payable	**1,500.00 Cr**			
	Being neft transaction to Sunitha for releasing CR Balance vide voucher no 3868 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		6,090.00
	V.Ashok On A/c	**6,152.00 Dr**			
	TDS Payable	**62.00 Cr**			
	Being Chq no:512936 issued to V Ashok for releasing CR Balance vide voucho 3869 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		19,800.00
	V Ravindra Chary on A/c (False Ceiling Work)	**20,000.00 Dr**			
	TDS Payable	**200.00 Cr**			
	Being Neft transaction to V.Ravindra chary for releasing Advance amount for false ceiling work done vide voucher no 3870 enclosed.				
	Carried Over			30,82,252.04	22,17,924.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,82,252.04	22,17,924.10
9-Aug-19	By	**(as per details)**	Bank Payment	BP-11		9,900.00
		K.Yadaiah on A/c	**10,000.00 Dr**			
		TDS Payable	**100.00 Cr**			
		Being NEFT Transaction To K.Yadaiah For Releasing advance amount for pavers laying work vide voucher no 3871 enclosed.				
	By	**(as per details)**	Bank Payment	BP-12		19,800.00
		Mahesh Painting Works	**20,000.00 Dr**			
		TDS Payable	**200.00 Cr**			
		Being Neft transaction to S.Mahesh for releasing CR Balance vide voucher no 3872 enclosed.				
	By	**(as per details)**	Bank Payment	BP-13		9,900.00
		T Kurmanna on A/c	**10,000.00 Dr**			
		TDS Payable	**100.00 Cr**			
		Being Neft transaction to T.Kurumanna for releasing Advance amount for cricket court VDF flooring work done vide voucher no 3873 enclosed.				
	By	**(as per details)**	Bank Payment	BP-14		59,400.00
		M.Sudharshan on A/c	**60,000.00 Dr**			
		TDS Payable	**600.00 Cr**			
		Being neft transaction to M.Sudharshan for releasing CR Balance vide voucher no 3874 enclosed.				
	By	**(as per details)**	Bank Payment	BP-15		4,950.00
		Rekha Pande on A/c	**5,000.00 Dr**			
		TDS Payable	**50.00 Cr**			
		Being Net transaction to Rekha Pandey for common aminities patch works done at site for releasing advance amount vide voucher no 3875 enclosed.				
	By	**(as per details)**	Bank Payment	BP-16		392.00
		K.Randheer Goud-Allow for Const Equip	**400.00 Dr**			
		TDS Payable	**8.00 Cr**			
		Being Neft transaction to K.Randheer goud for material shifting work done vide voucher no 5515 enclosed.				
	By	**(as per details)**	Bank Payment	BP-17		686.00
		Komurelli - Allow for Const Equip	**700.00 Dr**			
		TDS Payable	**14.00 Cr**			
		Being neft transaction to B.Komarelli for chiping work done at site vide voucher no 5516 enclose.				
10-Aug-19	By	**Seven Hills Enterprises**	Bank Payment	BP-1		1,785.00
		Being online transfer to seven hill enterprises towards bill no:2409 dt:05.08. 2019				
	By	**Summit Sales LLP**	Bank Payment	BP-2		37,925.00
		Being online transfer to SSLLP towards bill no:7041, 7152,7153				
	By	**Summit Sales LLP**	Bank Payment	BP-3		91,517.00
		Being online transfer to SSLLP towards Advance Payment				
		Carried Over			30,82,252.04	24,54,179.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,82,252.04	24,54,179.10
10-Aug-19	By	**Summit Builders - Statutory Payments** *Being online transfer to Summit Builders Axis Bank towards ESI & PF for Contractor & Staff for the month of july-19*	Bank Payment	BP-4		51,950.00
	By	**Narender Reddy - Happay Card** *Being online transfer to MHPL Axis towards narender reddy happay card payment*	Bank Payment	BP-5		866.00
	By	**(as per details)** **K.Satyanarayana-Sal 399.00 Dr** **A Anand Kumar Netha Salary A/c 399.00 Dr** **Talla Rahul - Salary A/c 399.00 Dr** **N Narendar Reddy - Salary 1,263.00 Dr** **Ch.Gopal Reddy Salary A/c 399.00 Dr** *Being staff mobile allowance for the month of July-19*	Bank Payment	BP-6		2,859.00
	To	**Summit Sales LLP - Logistics** *Being Amt Recevied from SSLLPLog towards Exicess Paid*	Bank Receipt	BR-1	236.00	
	To	**Summit Sales LLP - Logistics** *Being Amt Recevied from SSLLPLog towards Exicess Paid*	Bank Receipt	BR-2	5,074.00	
	To	**Summit Sales LLP - Logistics** *Being Amt Recevied from SSLLPLog towards Exicess Paid*	Bank Receipt	BR-3	5,074.00	
12-Aug-19	By	**Electricity Expenses** *Being Chq issued to TSSPDCL for Possession not given flats electricity charges for the month of July-19 Details enclosed Chq no:512939*	Bank Payment	BP-1		4,440.00
13-Aug-19	To	**C-715 Vulli Sudhakar** *Being Cheque No.999814 dt.13.08.2019 received from Flat No.715 Receipt No.3182*	Bank Receipt	BR-1	22,632.00	
14-Aug-19	By	**Anu Furniture** *Being chq no:512937 issued to Anu Furniture towards part Payment aginst bill no:808 dt:29.07.2019 & po no:56765*	Bank Payment	BP-1		23,061.00
	To	**Vineela Bridge Loan A/c** *being Amont received from flat no:219 rep no:3185*	Bank Receipt	BR-1	6,085.00	
16-Aug-19	By	**(as per details)** **Janardhan Prasad Allow for Const Equipement 2,400.00 Dr** **TDS Payable 24.00 Cr** *Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3876 enclosed.*	Bank Payment	BP-1		2,376.00
	By	**(as per details)** **G.Mannem-Allow for Const Euipment 3,000.00 Dr** **TDS Payable 30.00 Cr** *Being NEFT transaction to Mannem for Earth work done vide voucher no 3877 enclosed.*	Bank Payment	BP-2		2,970.00
		Carried Over			31,21,353.04	25,42,701.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,21,353.04	25,42,701.10
16-Aug-19	By **(as per details)**	Bank Payment	BP-3		2,970.00
	Labour Charges	**600.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	TDS Payable	**30.00 Cr**			
	Being Neft transaction to G.Mannem for earth work done vide voucher no 3878 enclosed.				
	By **(as per details)**	Bank Payment	BP-4		2,821.00
	Rekha Pande Allow of Const. Equipment 18%	**2,850.00 Dr**			
	TDS Payable	**29.00 Cr**			
	Being NEFT transaction to Rekha pandy civil work done vide voucher no 3879 enclosed.				
	By **(as per details)**	Bank Payment	BP-5		1,980.00
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	TDS Payable	**20.00 Cr**			
	Being Neft transaction to Rekha pandey for civil work done vide voucher no 3880 enclosed.				
	By **Sai Lakshmi Enterprises**	Bank Payment	BP-6		6,600.00
	Being NEFT Transaction to Sai Lakshmi Enterprises for Supply ofbuilding material for site works vide voucher no 4394 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		19,800.00
	Mahesh Painting Works	**20,000.00 Dr**			
	TDS Payable	**200.00 Cr**			
	Being neft transaction to S.Mahesh for releasing CR Balance vide voucher no 3881 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		19,800.00
	Srikanth Jena- Allow for Const Equipt	**20,000.00 Dr**			
	TDS Payable	**200.00 Cr**			
	.Being neft transaction to Srikanth Jena for releasing CR Balance vide voucher No:3882 enclosed				
	By **(as per details)**	Bank Payment	BP-9		19,800.00
	Sunitha (Painting Work) on A/c	**20,000.00 Dr**			
	TDS Payable	**200.00 Cr**			
	Being neft transaction to Sunitha for releasing CR Balance vide voucher no 3883 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		49,500.00
	Sunitha (Painting Work) on A/c	**50,000.00 Dr**			
	TDS Payable	**500.00 Cr**			
	Being Neft transaction to Sunitha for releasing amount debited from S.Mahesh vide voucher no 3884 enclosd.				
	By **(as per details)**	Bank Payment	BP-11		49,500.00
	Anand Water Proofing Works	**50,000.00 Dr**			
	TDS Payable	**500.00 Cr**			
	Being neft transaction to Anand water proofing for releasing CR Balance vide voucher no 3885 enclosed.				
	Carried Over			31,21,353.04	27,15,472.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,21,353.04	27,15,472.10
16-Aug-19	By	**(as per details)**	**Bank Payment**	BP-12		24,750.00
		V.Ravindra Chary on A/c (Carpentary)	**25,000.00 Dr**			
		TDS Payable	**250.00 Cr**			
		Being NEFT Transaction To V.Ravinder Chary For releasing advance amount vide voucher no 3886 enclosed.				
	To	**C-120 V Anusha**	**Bank Receipt**	BR-1	4,05,868.00	
		Being Chq no:668397 dt:14.08.2019 recevied from flatno:120 Recp no:3184				
	To	**C-120 V Anusha**	**Bank Receipt**	BR-2	1,18,320.00	
		Being Chq no:668396 dt:14.08.2019 recevied from flatno:120 Recp no:3183				
17-Aug-19	By	**Summit Sales LLP**	**Bank Payment**	BP-1		2,32,994.00
		Being online transfer to SSLLP towards advance payments Aginst bills				
	By	**Narender Reddy - Happay Card**	**Bank Payment**	BP-2		1,775.00
		Being online trasfer to MHPL Axis towards narender reddy happay card payment				
19-Aug-19	To	**C-221 Raminedi Dilip Kumar**	**Bank Receipt**	BR-1	1,00,420.00	
		Being Cheque No.880660 dt.19.08.2019 received from Flat No.C-221 Receipt No. 101001				
	By	**Summit Sales LLP Common Expenses**	**Bank Payment**	BP-1		10,449.00
		Being chq no:512940 issued to SSLLP Com Expenses towards bill no:Common/92 dt:17. 08.2019				
22-Aug-19	To	**Janardhan Prasad on A/c**	**Bank Receipt**	BR-1	30,000.00	
		being online reversal -Stale				
23-Aug-19	By	**(as per details)**	**Bank Payment**	BP-1		3,650.00
		Komurelli - Allow for Const Equip	**3,724.00 Dr**			
		TDS Payable	**74.00 Cr**			
		Being neft transaction to B.Komarelli for chiping work done at site vide voucher no 5565 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-2		1,373.00
		Janardhan Prasad Allow for Const Equipement	**1,387.00 Dr**			
		TDS Payable	**14.00 Cr**			
		Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3892 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-3		1,188.00
		Labour Charges	**240.00 Dr**			
		Allowance for Consumables	**240.00 Dr**			
		Allowance for Equipment	**720.00 Dr**			
		TDS Payable	**12.00 Cr**			
		Being Neft transaction to Janardhan Prasad for tiles repair work done vide voucher no 3887 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-4		4,455.00
		G.Mannem-Allow for Const Euipment	**4,500.00 Dr**			
		TDS Payable	**45.00 Cr**			
		Being NEFT transaction to Mannem for Earth work done vide voucher no 3888 enclosed.				
		Carried Over			37,75,961.04	29,96,106.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,75,961.04	29,96,106.10
23-Aug-19	By **(as per details)**	Bank Payment	BP-5		2,970.00
	Labour Charges	**600.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	TDS Payable	**30.00 Cr**			
	Being Neft transaction to G.Mannem for earth work done vide voucher no 3889 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		3,514.00
	Rekha Pande Allow of Const. Equipment 18%	**3,550.00 Dr**			
	TDS Payable	**36.00 Cr**			
	Being neft transaction to Rekha pandey for civil work done vide voucher no 3890 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		1,188.00
	Labour Charges	**240.00 Dr**			
	Allowance for Consumables	**240.00 Dr**			
	Allowance for Equipment	**720.00 Dr**			
	TDS Payable	**12.00 Cr**			
	Being Neft transaction to Rekha pandey for civil work done vide voucher no 3891 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		990.00
	V Ravindra Chary Allow for Equipment 18%	**1,000.00 Dr**			
	TDS Payable	**10.00 Cr**			
	Being neft transaction to V.Ravinder chary for electrical work done vide voucher no 3893 e nclosed.				
	By **(as per details)**	Bank Payment	BP-9		24,750.00
	Srikant Jena on A/c	**25,000.00 Dr**			
	TDS Payable	**250.00 Cr**			
	Being neft transaction to Srikanth jena for releasing CR Balance vide voucher no 3896 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		4,950.00
	Shoba - On A/c	**5,000.00 Dr**			
	TDS Payable	**50.00 Cr**			
	being online transfer to Shoba for releasing CR Balance vide voucher no 3895 enclosed.				
	By **(as per details)**	Bank Payment	BP-11		29,700.00
	Mahesh Painting Works	**30,000.00 Dr**			
	TDS Payable	**300.00 Cr**			
	Being neft transaction to S.Mahesh for releasing Advance amount for painting work done vide voucher no 3894 enclosed.				
24-Aug-19	By **Nilgiri Estates**	Bank Payment	BP-1		4,00,000.00
	Being online transfer to Nilgiri Estates towards Loan				
	By **Paramount Avenues Owners Association**	Bank Payment	BP-2		12,862.00
	Being online transfer to Elegant Enterprises on behalf PAOA towards purchase of eletrical materials aginst bill no:0077 dt:21. 08.2019				
	By **Reflection Electricals Pvt Ltd**	Bank Payment	BP-3		6,720.00
	Being online transfer to Reflection Electrical Pvt Ltd towards bill no:1034 dt:24.08.2019				
	Carried Over			37,75,961.04	34,83,750.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,75,961.04	34,83,750.10
24-Aug-19	By	**Radiant Systems** *Being online transfer to Radiant Systems towards bill no:012 &013 dt:08.08.2019*	Bank Payment	BP-4		3,059.00
	By	**Ganesh Tube Traders** *being online transfer to Ganesh Tube Traders towards billno:244 dt:02.08.2019*	Bank Payment	BP-5		15,340.00
	By	**Shiv Shakti Machine Tools** *Being online transfer to Shiv Shakti Machine Tools towards bill no:1756 dt:08.08.2019*	Bank Payment	BP-6		1,628.00
	By	**Praful Sanitary** *Being online transfer to Praful Sanitary towards bill no;494 dt:14.08.2019*	Bank Payment	BP-7		8,324.00
	By	**Summit Sales LLP - Logistics** *Being online transfer to SSLLP Log towards billno:312 & 346 & Dt:12.08.2019 & 22.08. 2019*	Bank Payment	BP-8		16,526.00
	By	**Agarwal Trading Corp.** *Being online transfer to Agarwal Trading Corp. towards bill no:1934 dt:16.08.2019*	Bank Payment	BP-9		9,632.00
	By	**Modi Properties Pvt Ltd.** *Being chq no:512941 issed to MPPL Yes bank towards fund transfer*	Bank Payment	BP-10		1,00,000.00
	By	**Soham Modi HUF** *Being chq no:512942 issud to Modi soham huf towards registation charges for flat no:120*	Bank Payment	BP-11		1,18,332.00
26-Aug-19	By	**KGM & CO** *Being online transfer to KGM & Co towards bill no:2019-20/168 dt:19.07.2019 towards GST review for Jan-19 to Mar-19*	Bank Payment	BP-1		32,400.00
29-Aug-19	By	**(as per details)** **Janardhan Prasad Allow for Const Equipement** **2,312.00 Dr** **TDS Payable** **23.00 Cr** *Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3898 enclosed.*	Bank Payment	BP-1		2,289.00
	By	**(as per details)** **G.Mannem-Allow for Const Euipment** **4,500.00 Dr** **TDS Payable** **45.00 Cr** *Being NEFT transaction to Mannem for Earth work done vide voucher no 3899 enclosed.*	Bank Payment	BP-2		4,455.00
	By	**(as per details)** **Srikanth Jena- Allow for Const Equipt** **850.00 Dr** **TDS Payable** **9.00 Cr** *.Being neft transaction to Srikanth Jena for plumbing work done vide voucher no 3900 enclosed*	Bank Payment	BP-3		841.00
	By	**(as per details)** **Labour Charges** **900.00 Dr** **Allowance for Consumables** **900.00 Dr** **Allowance for Equipment** **2,700.00 Dr** **TDS Payable** **45.00 Cr** *Being Neft transaction to G.Mannem for earth work done vide voucher no 3901 enclosed.*	Bank Payment	BP-4		4,455.00
		Carried Over			37,75,961.04	38,01,031.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,75,961.04	38,01,031.10
29-Aug-19	By **(as per details)**	Bank Payment	BP-5		3,960.00
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	TDS Payable	**40.00 Cr**			
	Being Neft transaction to P.Praveen kumar for fabrication work done vide voucher no 3902 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		1,188.00
	Labour Charges	**240.00 Dr**			
	Allowance for Consumables	**240.00 Dr**			
	Allowance for Equipment	**720.00 Dr**			
	TDS Payable	**12.00 Cr**			
	Being Neft transaction to R.Rajachary for carpentry work done vide voucher no 3903 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		2,524.00
	Rekha Pande Allow of Const. Equipment 18%	**2,550.00 Dr**			
	TDS Payable	**26.00 Cr**			
	Being neft transaction to Rekha pandey for civil work done vide voucher no 3904 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		1,188.00
	Labour Charges	**240.00 Dr**			
	Allowance for Consumables	**240.00 Dr**			
	Allowance for Equipment	**720.00 Dr**			
	TDS Payable	**12.00 Cr**			
	Being Neft transaction to Rekha pandey for civil work done vide voucher no 3905 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		5,096.00
	Komurelli - Allow for Const Equip	**5,200.00 Dr**			
	TDS Payable	**104.00 Cr**			
	Being neft transaction to B.Komarelli for chiping work done at site vide voucher no 5593 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		1,980.00
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	TDS Payable	**20.00 Cr**			
	Being Neft transaction to Shoba for painting work done vide voocher no 3906 enclosed				
	By **(as per details)**	Bank Payment	BP-11		4,950.00
	Shoba - On A/c	**5,000.00 Dr**			
	TDS Payable	**50.00 Cr**			
	being online transfer to Shoba for releasing CR Balance vide voucher no 3910 enclosed.				
	By **(as per details)**	Bank Payment	BP-12		8,950.00
	P.Praveen Kumar on A/c	**9,040.00 Dr**			
	TDS Payable	**90.00 Cr**			
	Being neft transaction to P.Praveen for releasing CR Balance vide voucher no 3909 enclosed.				
	Carried Over			37,75,961.04	38,30,867.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,75,961.04	38,30,867.10
29-Aug-19	By	**(as per details)** **Mannem on A/c- Group T.Srinivasulu 4,186.00 Dr** **TDS Payable 42.00 Cr** *Being Neft transaction to G.Mannem for releasing CR Balance vide voucher no 3908 enclosed.*	**Bank Payment**	BP-13		4,144.00
	By	**(as per details)** **K.Krishna Onaccount 28,584.00 Dr** **TDS Payable 286.00 Cr** *Being neft transaction to K.Krishna for releasing CR Balance vide voucher no 3907 enclosed.*	**Bank Payment**	BP-14		28,298.00
	To	**C-221 Raminedi Dilip Kumar** *Being chq no:744141 recevied from Flat no:221 Rep no:101002*	**Bank Receipt**	BR-1	22,610.00	
	To	**D-123 V.Rajitha/Srinivasa Chary** *Being chq no:802431 recevied from flat no:123 & Rep no:101003*	**Bank Receipt**	BR-2	3,50,000.00	
30-Aug-19	By	**Modi Properties Pvt Ltd.** *Being chq no:512947 issued to MPPL Yes Bank towards fund transfer*	**Bank Payment**	BP-1		25,000.00
31-Aug-19	By	**Nilgiri Estates** *Being chq no:512945 issued to Nilgiri Estates towards Loan*	**Bank Payment**	BP-1		7,50,000.00
	By	**Sri Balaji Enterprises** *Being online tramsfer to Sri Balaji Enterprises towards bill no:82 dt:17.08.2019*	**Bank Payment**	BP-2		13,674.00
	By	**Summit Sales LLP - Logistics** *Being online transfer to SSLLP-Log towards bill no:363 dt:26.08.19 aginst Cust Regit & EC Charges*	**Bank Payment**	BP-3		5,074.00
	By	**Summit Sales LLP - Logistics** *Being online transfer to SSLLP Log aginst bill no:372 dt:30.08.2019*	**Bank Payment**	BP-4		41,789.00
	By	**Summit Sales LLP - Logistics** *Being online transfer to SSLLP Log towards QC charges for the month of Aug -19 aginst billno:380 dt:30.08.2019 @ TDS-10%*	**Bank Payment**	BP-5		2,700.00
	By	**Summit Sales LLP - Logistics** *Being online transfer to SSLLP log towards Advance payment aginst car hire charges*	**Bank Payment**	BP-6		14,848.00
	By	**Summit Sales LLP** *Being online transfer to SSLLP towards advance payments Aginst bills*	**Bank Payment**	BP-7		40,000.00
	By	**Modi Properties Pvt Ltd.** *Being chq no:512946 issued to MPPL Yes bank towards Fund transfer*	**Bank Payment**	BP-8		5,00,000.00
	To	**Interest on Fixed Deposits** *Being interest credited on cancellation of fixed deposit*	**Bank Receipt**	BR-1	14,041.00	
	To	**Interest on Fixed Deposits** *Being interest credited on cancellation of fixed depositdited to account*	**Bank Receipt**	BR-2	2,671.00	
		Carried Over			41,65,283.04	52,56,394.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,65,283.04	52,56,394.10
31-Aug-19	To	**Fixed Deposit - Yes Bank** *Being fixed deposit cancelled and credited to account*	Bank Receipt	BR-3	10,00,000.00	
	To	**Fixed Deposit - Yes Bank** *Being fixed deposit cancelled and credited to account*	Bank Receipt	BR-4	5,00,000.00	
	By	**TDS on Interest From FDR** *Being TDS recovered on Interest on FDR*	Bank Payment	BP-9		1,404.10
	By	**TDS on Interest From FDR** *Being TDS recovered on Interest on FDR*	Bank Payment	BP-10		267.10
	To	**KGM & CO** *Being online transfer not done Hence reversed*	Bank Receipt	BR-5	32,400.00	
					56,97,683.04	52,58,065.30
	By	**Closing Balance**				4,39,617.74
					56,97,683.04	**56,97,683.04**
1-Sep-19	To	**Opening Balance**			**4,39,617.74**	
3-Sep-19	By	**KGM & CO** *Being chq no:512948 issued to KGM & Co towards bill no:2019-20/168 dt:19.07.2019 towards GST review for jan-19 to Mar-19*	Bank Payment	BP-1		32,400.00
	By	**Serene Coir & Foam Products** *Being chq no:512949 issued to Serene Coir & Foam Products towards advance payment aginst Po no:61195 dt:30.08.2019*	Bank Payment	BP-2		10,050.00
	By	**Linus Consultants Pvt.Ltd.** *Being chq no:512950 issued to Linus Consultants Pvt.Ltd towards 50% advance payment aginst po no:61194 dt:30.08.2019*	Bank Payment	BP-3		37,170.00
	By	**V.Ravindra Chary on A/c (Carpentary)** *Being chq no:512951 issued to V.Ravindra Chary towards 35%advance payment aginst Po no:61193 dt:30.08.2019*	Bank Payment	BP-4		11,501.00
	By	**(as per details)** **Soham Modi HUF 1,65,000.00 Dr** **Soham Modi HUF 11.80 Dr** **Soham Modi HUF 1,59,000.00 Dr** **Soham Modi HUF 11.80 Dr** *being amount paid towards registration exp for flat no. 826 & 122 aginst chq no:512955*	Bank Payment	BP-5		3,24,023.60
	To	**D-826 - P.Vani** *Being transfered from Flat no:826 recp no:101010*	Bank Receipt	BR-1	49,000.00	
	To	**D-122-Gontu Lakshmi Kumari** *Being Amt transfered from Flat no:122 recp no:*	Bank Receipt	BR-2	26,00,000.00	
4-Sep-19	To	**D-826 - P.Vani** *Being amt transfered from Flat no:826 recp no:101011*	Bank Receipt	BR-1	6,464.00	
	By	**N Narendar Reddy - Salary** *Being online transfer to Narender reddy towards Salary for the month of Aug-19*	Bank Payment	BP-1		15,220.00
		Carried Over			30,95,081.74	4,30,364.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,95,081.74	4,30,364.60
5-Sep-19	By	**TDS Payable** *Being Chq no:512952 issued to TDS Payable for the month of Aug-19*	Bank Payment	BP-1		28,562.00
	To	**C-615 Kambhampati Madhava Rao-New** *Being chq no:034407 recevied from flat no: C-615 Recp no:101004*	Bank Receipt	BR-1	13,860.00	
	To	**A-706 Soma Sekhar Kambhampati** *Being chq no:034409 Recvied from Flat no:706 towards CAr parking Recp no:101005*	Bank Receipt	BR-2	59,000.00	
6-Sep-19	By	**(as per details)** **Janardhan Prasad Allow for Const Equipement 2,025.00 Dr** **TDS Payable 20.00 Cr** *Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3912 enclosed.*	Bank Payment	BP-1		2,005.00
	By	**(as per details)** **G.Mannem-Allow for Const Euipment 3,750.00 Dr** **TDS Payable 38.00 Cr** *Being NEFT transaction to Mannem for Earth work done vide voucher no 3913 enclosed.*	Bank Payment	BP-2		3,712.00
	By	**(as per details)** **Labour Charges 750.00 Dr** **Allowance for Consumables 750.00 Dr** **Allowance for Equipment 2,250.00 Dr** **TDS Payable 38.00 Cr** *Being Neft transaction to G.Mannem for earth work done vide voucher no 3914 enclosed.*	Bank Payment	BP-3		3,712.00
	By	**(as per details)** **Labour Charges 400.00 Dr** **Allowance for Consumables 400.00 Dr** **Allowance for Equipment 1,200.00 Dr** **TDS Payable 20.00 Cr** *Being Neft transaction to P.Praveen for fabrication work done vide voucher no 3915 enclosed.*	Bank Payment	BP-4		1,980.00
	By	**(as per details)** **Labour Charges 480.00 Dr** **Allowance for Consumables 480.00 Dr** **Allowance for Equipment 1,440.00 Dr** **TDS Payable 24.00 Cr** *Being Neft transaction to Rekha pandey for civil work done vide voucher no 3916 enclosed.*	Bank Payment	BP-5		2,376.00
	By	**(as per details)** **Rekha Pande Allow of Const. Equipment 18% 2,550.00 Dr** **TDS Payable 26.00 Cr** *Being neft transaction to Rekha pandey for civil work done vide voucher no 3917 enclosed.*	Bank Payment	BP-6		2,524.00
		Carried Over			31,67,941.74	4,75,235.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,67,941.74	4,75,235.60
6-Sep-19	By	**(as per details)**	Bank Payment	BP-7		1,980.00
		Labour Charges	**400.00 Dr**			
		Allowance for Consumables	**400.00 Dr**			
		Allowance for Equipment	**1,200.00 Dr**			
		TDS Payable	**20.00 Cr**			
		Being Neft transaction to S.Mahesh for painting touch up work done vide voucher no 3918 enclosed.				
	By	**(as per details)**	Bank Payment	BP-8		1,485.00
		Labour Charges	**300.00 Dr**			
		Allowance for Consumables	**300.00 Dr**			
		Allowance for Equipment	**900.00 Dr**			
		TDS Payable	**15.00 Cr**			
		Being Neft transaction to Sobha for painting touch up work done vide voucher no 3919 enclosed.				
	By	**(as per details)**	Bank Payment	BP-9		1,980.00
		Labour Charges	**400.00 Dr**			
		Allowance for Consumables	**400.00 Dr**			
		Allowance for Equipment	**1,200.00 Dr**			
		TDS Payable	**20.00 Cr**			
		Being Neft transaction to V.Ravindra chary for carpentry work done vide voucher no 3920 encl;sed				
	By	**(as per details)**	Bank Payment	BP-10		841.00
		Srikanth Jena- Allow for Const Equipt	**850.00 Dr**			
		TDS Payable	**9.00 Cr**			
		.Being neft transaction to Srikanth Jena for plumbing work done vide voucher no 3921 enclosed				
	By	**(as per details)**	Bank Payment	BP-11		2,205.00
		K.Randheer Goud-Allow for Const Equip	**2,250.00 Dr**			
		TDS Payable	**45.00 Cr**			
		Being Neft transaction to K.Randheer goud for material shifting work done vide voucher no 5611 enclosed.				
	By	**(as per details)**	Bank Payment	BP-12		1,698.00
		Komurelli - Allow for Const Equip	**1,733.00 Dr**			
		TDS Payable	**35.00 Cr**			
		Being neft transaction to B.Komarelli for chiping work done at site vide voucher no 5610 enclosed.				
	By	**(as per details)**	Bank Payment	BP-13		19,800.00
		Shoba - On A/c	**20,000.00 Dr**			
		TDS Payable	**200.00 Cr**			
		Being neft transaction to Shoba for releasing CR Balance vide voucher no 3923 enclosed.				
	By	**(as per details)**	Bank Payment	BP-14		49,500.00
		Mahesh Painting Works	**50,000.00 Dr**			
		TDS Payable	**500.00 Cr**			
		Being neft transaction toS.Mahesh for releasing CR Balance vide voucher no 3922 enclosed.				
7-Sep-19	By	**Purnima Mosaic Tiles (Supply)**	Bank Payment	BP-1		2,950.00
		Being online transfer to Purnima tiles towards bill no:1427 dt:18.07.2019				
		Carried Over			31,67,941.74	5,57,674.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,67,941.74	5,57,674.60
7-Sep-19	By	**Elegant Enterprises** *Being online transfer to Elegant Enterprises towards bill no:EE-0212 & 0213 dt:19.08. 2019*	Bank Payment	BP-2		7,812.00
	By	**Premier Engineering Corporation** *Being online transfer to Premier Engineering Corporation towards bill no:SAL/19-20/0770 dt:23.08.2019*	Bank Payment	BP-3		35,274.00
	By	**Praful Sanitary** *Being online transfer to Praful Sanitary towards bill no:PS/19-20/500 dt:17.08.2019*	Bank Payment	BP-4		8,943.00
	By	**RaviShanker.Y** *Being online transfer to RaviShanker.Y towards bill no:363 dt:24.08.2019*	Bank Payment	BP-5		3,350.00
	By	**Ganji Venkannah & Son** *Being online transfer to ganji venkannah & sons towards bill no:2293 dt:14.08.2019*	Bank Payment	BP-6		420.00
	By	**Summit Sales LLP - Logistics** *Being onlinetransfer to SSLLP log towards bill no:431 dt:04.08.2019*	Bank Payment	BP-7		324.00
	By	**Summit Sales LLP** *Being onlione transfer to SSLLP towards Supplier Advnce payment*	Bank Payment	BP-8		2,20,000.00
	By	**HDFC Car Loan** *Being vehicle EMI debited for the month of Sep-19*	Bank Payment	BP-9		42,410.00
9-Sep-19	By	**K.Satyanarayana-Sal** *Chq no :-512953 Being chq issued to K. Satyanarayana towards salary for the month of Aug 2019*	Bank Payment	BP-1		38,485.00
	By	**Talla Rahul - Salary A/c** *Chq no :-512955 Being chq issued to T Rahul towards salary for the month of Aug 2019*	Bank Payment	BP-2		14,327.00
	By	**Nilgiri Estates** *Being chq no:512955 issued to NE towards Loan*	Bank Payment	BP-3		20,00,000.00
	To	**Fixed Deposit - Yes Bank** *Being fixed deposit cancelled and credited to account*	Bank Receipt	BR-1	83,00,000.00	
	To	**Interest on Fixed Deposits** *Being interest credited on cancellation of fixed depositdited to account*	Bank Receipt	BR-2	1,29,332.00	
	By	**TDS on Interest From FDR** *Being TDS recovered on Interest on FDR*	Bank Payment	BP-4		12,933.20
11-Sep-19	By	**V Ravindra Chary on A/c (False Ceiling Work)** *Being Chq no:512957 issued to V Ravinder Chary towards 50% advance payment for Gypsum false Ceiling aginst Po no:61249 dt:31.08.2019*	Bank Payment	BP-1		9,371.00
	By	**Bison World** *Being Chq no:512958 issued to Bison World towards purchase of Wood As 100% advance aginst Po no:61269 dt:31.08.2019*	Bank Payment	BP-2		6,624.00
		Carried Over			1,15,97,273.74	29,57,947.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,15,97,273.74	29,57,947.80
11-Sep-19	By	**Shirish K Incenive** *Being firsh installment payment paid to Shirish K*	Bank Payment	BP-3		63,059.00
13-Sep-19	By	**(as per details)** **Rekha Pande Allow of Const. Equipment 18%** **3,350.00 Dr** **TDS Payable** **34.00 Cr** *being neft transaction to Rekha pande for finishing work vide voucher no 3928 enclosed.*	Bank Payment	BP-1		3,316.00
	By	**(as per details)** **Labour Charges** **850.00 Dr** **Allowance for Consumables** **850.00 Dr** **Allowance for Equipment** **2,550.00 Dr** **TDS Payable** **43.00 Cr** *being neft transaction to G Mannem for earthwork done vide voucher no 3926 enclosed.*	Bank Payment	BP-2		4,207.00
	By	**(as per details)** **Labour Charges** **720.00 Dr** **Allowance for Consumables** **720.00 Dr** **Allowance for Equipment** **2,160.00 Dr** **TDS Payable** **36.00 Cr** *being neft transaction to P Praveen for fabrication work done vide voucher no 3927 enclosed.*	Bank Payment	BP-3		3,564.00
	By	**(as per details)** **Labour Charges** **1,120.00 Dr** **Allowance for Consumables** **1,120.00 Dr** **Allowance for Equipment** **3,360.00 Dr** **TDS Payable** **56.00 Cr** *being neft transaction to V Ravindra charry for carpentry work done vide voucher no 3930 enclosed.*	Bank Payment	BP-4		5,544.00
	By	**(as per details)** **Srikanth Jena- Allow for Const Equipt** **950.00 Dr** **TDS Payable** **10.00 Cr** *being neft transaction to Srikanth jeena for plumbing work done vide voucher no 3929 enclosed.*	Bank Payment	BP-5		940.00
	To	**D-826 - P.Vani** *Being Chq recevied from Flat no:826 Rep no:101007*	Bank Receipt	BR-1	24,75,000.00	
	By	**Fixed Deposit - Yes Bank** *Being amt Debited towards fixed Deposits*	Bank Payment	BP-6		83,00,000.00
	By	**(as per details)** **V.Ravindra Chary on A/c (Carpentary)** **10,000.00 Dr** **TDS Payable** **100.00 Cr** *being neft transaction for V Ravindra chary for releasing CR balance amount vide voucher no 3933 enclosed.*	Bank Payment	BP-7		9,900.00
	By	**(as per details)** **G.Mannem-Allow for Const Euipment** **4,150.00 Dr** **TDS Payable** **42.00 Cr** *being neft transaction to G Mannem for earthwork and material shifting to SSLLP work done vide voucher no 3925 enclosed.*	Bank Payment	BP-8		4,108.00
		Carried Over			1,40,72,273.74	1,13,52,585.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,40,72,273.74	1,13,52,585.80
13-Sep-19	By	**(as per details)**	Bank Payment	BP-9		19,800.00
		Sunitha (Painting Work) on A/c	**20,000.00 Dr**			
		TDS Payable	**200.00 Cr**			
		being neft transaction to Sunitha for releasing CR balance amount vide voucher no 3932 enclosed.				
	By	**(as per details)**	Bank Payment	BP-10		19,800.00
		Janardhan Prasad on A/c	**20,000.00 Dr**			
		TDS Payable	**200.00 Cr**			
		being neft transaction for Janardhan for releasing CR balance amount vide voucher no 3931 enclosed.				
	By	**(as per details)**	Bank Payment	BP-11		1,782.00
		Labour Charges	**360.00 Dr**			
		Allowance for Consumables	**360.00 Dr**			
		Allowance for Equipment	**1,080.00 Dr**			
		TDS Payable	**18.00 Cr**			
		being neft transaction to Janardhan Prasad for tiles repairing work done vide voucher no 3934 enclosed.				
14-Sep-19	By	**Shirish K Incenive**	Bank Payment	BP-1		63,059.00
		Being Sec installment payment paid to Shirish K				
	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-2		17,922.00
		Being online transfer to SSLLP Log towards bill no:443 dt:14.09.2019				
	By	**Summit Sales LLP Common Expenses**	Bank Payment	BP-3		10,449.00
		Being online transfer To SSLLP Com Exp towards Advance payment for Admin & marketin Ser charges				
	By	**Nilgiri Estates**	Bank Payment	BP-4		25,00,000.00
		Being chq no:512959 issued to NE towards Loan				
	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-5		45,000.00
		Being chq no:512960 issued to MPPL towards fund transfer				
	By	**Elect S.No :- 2014 04859**	Bank Payment	BP-6		9,745.00
		Being Chq issued to TSSPDCL for C & D block construction meter electricity charges for the month of Aug-19 bill & details enclosed chq no:512964				
	By	**Electricity Expenses**	Bank Payment	BP-7		6,152.00
		Being chq issued to TSSPDCL for Possession not given flats electricity charges for the month of Aug-19 bill & details enclosed.chq no:512965				
	By	**(as per details)**	Bank Payment	BP-8		1,997.00
		K.Satyanarayana-Sal	**399.00 Dr**			
		Talla Rahul - Salary A/c	**399.00 Dr**			
		N Narendar Reddy - Salary	**1,199.00 Dr**			
		Being online transfer towards staff mobile allowance for the month of Aug-19				
16-Sep-19	By	**Summit Sales LLP Common Expenses**	Bank Payment	BP-1		5,204.00
		Being chqno:512961 issued to SSLLP Com Expenses towards balance payment aginst bill no:Common/108 dt:14.09.2019				
		Carried Over			1,40,72,273.74	1,40,53,495.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,40,72,273.74	1,40,53,495.80
18-Sep-19	By	**Paramount Avenues Owners Association** *Being chq no:512962 issued to IT Challan on Behalf of PAOA*	Bank Payment	BP-1		3,860.00
	By	**Srinivas Vangala Salary A/c** *Being online payment to Srinivas.V towards salary advance fro the month of Sep 19 chq no:512966*	Bank Payment	BP-2		1,500.00
19-Sep-19	To	**D-826 - P.Vani** *Being Chq no:547144 recevied from flat no: D-826 Recp:101008*	Bank Receipt	BR-1	1,65,000.00	
	To	**D-824 Varada Anand** *Being chq no:628798 recevied from flatno:824 Recp no:101009*	Bank Receipt	BR-2	3,23,452.00	
20-Sep-19	By	**(as per details)** **V Ravindra Chary Allow for Equipment 18%** **575.00 Dr** **TDS Payable** **6.00 Cr** *being neft transaction to V Ravindra chary for desk tables removing work done by vide voucher no 3938 enclosed.*	Bank Payment	BP-1		569.00
	By	**(as per details)** **G.Mannem-Allow for Const Euipment** **4,250.00 Dr** **TDS Payable** **43.00 Cr** *being neft transaction to G Mannem for earth work done vide voucher no 3937 enclosed.*	Bank Payment	BP-2		4,207.00
	By	**(as per details)** **Labour Charges** **850.00 Dr** **Allowance for Consumables** **850.00 Dr** **Allowance for Equipment** **2,550.00 Dr** **TDS Payable** **43.00 Cr** *being neft tansaction to G Mannem for earth work done vide voucher no 3939 enclosed.*	Bank Payment	BP-3		4,207.00
	By	**(as per details)** **Labour Charges** **240.00 Dr** **Allowance for Consumables** **240.00 Dr** **Allowance for Equipment** **720.00 Dr** **TDS Payable** **12.00 Cr** *being neft transaction to Janardhan for tiles repairing work done vide voucher no 3936 enclosed.*	Bank Payment	BP-4		1,188.00
	By	**(as per details)** **V.Ravindra Chary on A/c (Carpentary)** **7,663.00 Dr** **TDS Payable** **77.00 Cr** *being neft transaction to V Ravindra chary for releasing CR balace vide voucher no 3943 enclosed.*	Bank Payment	BP-5		7,586.00
	By	**(as per details)** **Sunitha (Painting Work) on A/c** **8,051.00 Dr** **TDS Payable** **81.00 Cr** *being neft transaction to Sunitha for releasing CR balance vidr voucher no 3942 enclosed.*	Bank Payment	BP-6		7,970.00
	By	**(as per details)** **Shoba - On A/c** **10,000.00 Dr** **TDS Payable** **100.00 Cr** *being neft transaction to Shoba for releasing CR balance vide voucher no 3941 enclosed.*	Bank Payment	BP-7		9,900.00
		Carried Over			1,45,60,725.74	1,40,94,482.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,45,60,725.74	1,40,94,482.80
20-Sep-19	By	**(as per details)**	Bank Payment	BP-8		8,234.00
		Mahesh Painting Works	**8,317.00 Dr**			
		TDS Payable	**83.00 Cr**			
		being neft transaction to Mahesh for releasing CR balance vide voucher no 3940 enclosed.				
	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-9		45,000.00
		Chq No:-512967 Being chq issued to MPPL towards fund transfer				
	By	**(as per details)**	Bank Payment	BP-10		2,029.00
		Janardhan Prasad Allow for Const Equipement	**2,050.00 Dr**			
		TDS Payable	**21.00 Cr**			
		being neft transaction to janardhan prasad for tiles replacing work done by vide voucher no 3935 enclosed.				
	To	**Nilgiri Estates**	Bank Receipt	BR-1	20,00,000.00	
		CHq No:-548666 Being chq received from Nilgiri Estates towards loan repayment				
	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-11		20,00,000.00
		CHq No:-512968 Being chq issued to MPPL towards fund transfer				
21-Sep-19	By	**V Fortune Glazing & Elevation Works**	Bank Payment	BP-1		27,665.00
		Being online transfer to V Fortune Glazing towards bill no:023 dt:22.08.2019				
23-Sep-19	By	**Praful Sanitary**	Bank Payment	BP-1		1,652.00
		Being online transfer to Prafil sanitary aginst bill no: 522 dt:24.08.2019				
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP-2		4,200.00
		Being online transfer to Cosmo Durables Pvt Ltd towards bill no:SIGT-928 dt:29.08.2019				
	By	**Vivid World**	Bank Payment	BP-3		271.00
		Being online transfer to Vivid World towards bill no:1353 dt:03.09.19				
	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-4		16,508.00
		Being online transfer To SSLLP Log towards bills no:474,457,472,470,471 dt:19.09.2019				
	By	**Shirish K Incenive**	Bank Payment	BP-5		63,059.00
		Being Third installment payment paid to Shirish K				
	To	**B-512 Tula Ashok Kumar**	Bank Receipt	BR-1	25,000.00	
		Being Amt received from Flat no:512 recpno:101012				
24-Sep-19	By	**Shreyas Services**	Bank Payment	BP-1		57,715.00
		*Being chqno:512970 issued to Shreyas sevice towards house keeping charges loan decuted 5000*3 for the month of Junr, july & Aug*				
	By	**Expert Security Services**	Bank Payment	BP-2		35,262.00
		Being chq no:928951 issued to Expert Security Services towards security service charges for the month of June,jult & Aug-19				
		Carried Over			1,65,85,725.74	1,63,56,077.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,85,725.74	1,63,56,077.80
27-Sep-19	By **(as per details)**	Bank Payment	BP-1		4,930.00
	T Kurmanna on A/c	**4,980.00 Dr**			
	TDS Payable	**50.00 Cr**			
	being neft transaction to T Kurmanna releasing cr balance amount vide voucher no 3949 enclosed.				
	By **(as per details)**	Bank Payment	BP-2		9,900.00
	Shoba - On A/c	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	being neft transaction to Shobaram releasing cr balance amount vide voucher no 3948 enclosed.				
	By **(as per details)**	Bank Payment	BP-3		29,700.00
	Mahesh Painting Works	**30,000.00 Dr**			
	TDS Payable	**300.00 Cr**			
	being neft transaction to S Mahesh releasing cr balance amount vide voucher no 3947 enclosed.				
	By **(as per details)**	Bank Payment	BP-4		9,900.00
	Janardhan Prasad on A/c	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	being neft transaction to Janardhan releasing cr balance amount vide voucher no 3946 enclosed.				
	By **(as per details)**	Bank Payment	BP-5		3,811.00
	G.Mannem-Allow for Const Euipment	**3,850.00 Dr**			
	TDS Payable	**39.00 Cr**			
	being neft transaction to Mannem for cleaning and material shifting work done vide voucher no 3945 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		4,059.00
	Janardhan Prasad Allow for Const Equipement	**4,100.00 Dr**			
	TDS Payable	**41.00 Cr**			
	being neft transaction to Janardhan for tiles laying work done vide voucher no 3944 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		4,207.00
	Labour Charges	**850.00 Dr**			
	Allowance for Consumables	**850.00 Dr**			
	Allowance for Equipment	**2,550.00 Dr**			
	TDS Payable	**43.00 Cr**			
	being neft transaction to Mannem for misclleanious work done vide voucher no 3951 enclosed				
	By **(as per details)**	Bank Payment	BP-8		2,079.00
	Srikanth Jena- Allow for Const Equipt	**2,100.00 Dr**			
	TDS Payable	**21.00 Cr**			
	being neft transaction to srikanth jena for seapage arresting work done vide voucher no 3950 enclosed.				
	To **Fixed Deposit - Yes Bank**	Bank Receipt	BR-1	15,00,000.00	
	Being amt Debited towards fixed Deposits				
	By **TDS on Interest From FDR**	Bank Payment	BP-9		1,695.20
	Being TDS recovered on Interest on FDR				
	Carried Over			1,80,85,725.74	1,64,26,359.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,85,725.74	1,64,26,359.00
27-Sep-19	To	**Interest on Fixed Deposits** *Being interest credited on cancellation of fixed depositdited to account*	Bank Receipt	BR-2	16,952.00	
	By	**(as per details)** **V.Ravindra Chary on A/c (Carpentary) 10,000.00 Dr** **TDS Payable 100.00 Cr** *being neft transaction to V Ravindra chary releasing cr balance amount vide voucher no 3953 enclosed.*	Bank Payment	BP-10		9,900.00
28-Sep-19	By	**BPCL-ECMS(FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of N Narendar REddy for the period of 15.07.19 to 14.07.19*	Bank Payment	BP-1		1,680.00
	By	**BPCL-ECMS(FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of N Narender REddy for the period of 15.06.19 to 13.07.19*	Bank Payment	BP-2		1,796.00
	By	**Shirish K Incenive** *BeingFourth installment payment paid to Shirish K*	Bank Payment	BP-3		63,061.00
	By	**Priyanka Printers** *Being online transfer to Priyanka Printers aginst bill no:258 dt:23.09.2019*	Bank Payment	BP-4		484.00
	By	**Modi Properties Pvt Ltd.** *Chq No:-928953 Being chq issued to MPPL towards fund transfer*	Bank Payment	BP-5		45,000.00
	By	**Modi Properties Pvt Ltd.** *Chq No:-928954 Being chq issued to MPPL towards fund transfer*	Bank Payment	BP-6		45,000.00
	By	**Summit Builders - Statutory Payments** *Being online transfer to Summit Builders Axis towards Esi for the month of Sep-19*	Bank Payment	BP-7		1,300.00
	By	**Summit Builders - Statutory Payments** *Being online transfer to Summit Builders Axis towards PFor the month of Sep-19*	Bank Payment	BP-8		8,000.00
	By	**Ch Venkata Ramana Reddy Happya Card** *Being online transfer to MPPL Axis Towards narender reddy happay card payment*	Bank Payment	BP-9		1,950.00
	By	**Narender Reddy - Happay Card** *Being online transfer to MHPL Axis towards narender reddy happay card payment*	Bank Payment	BP-10		1,283.00
	By	**Summit Sales LLP Common Expenses** *Being online trasfer to SSLLP Com Exp towards advance payment*	Bank Payment	BP-11		20,000.00
	By	**P Satish Kumar Eng. Works** *Being Chq no:928957 issued to P Satish Kumar towards 50% advance payment aginst Po no:61723 dt:21.09.2019*	Bank Payment	BP-12		11,068.00
30-Sep-19	By	**K Satyanarayana Commission** *Being Chq no:928960 Issued to K Satyanarayana towards Incentives for Q1 2019-20*	Bank Payment	BP-1		6,907.00
		Carried Over			1,81,02,677.74	1,66,43,788.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,81,02,677.74	1,66,43,788.00
30-Sep-19	By	**Summit Sales LLP - Logistics** *Being Chq no:928961 isuued to SSLLP log towards Bill no:SSLLP/516/19-20 & SSLLP /492/19-20*	Bank Payment	BP-2		25,471.00
	By	**A-.306 P.Ashok Reddy Cancelled** *Being Chq no:928965 issued in favour HDFC Bank Ltd DD towards customer Refund of amt for Cancalation of flat no:A 306 P Ashok Reddy*	Bank Payment	BP-3		15,12,138.00
	To	**B-413 AMIT KUMAR MONDAL** *Being chq no:040041 recevied from Flat no:B-413 Recp no:101013*	Bank Receipt	BR-1	9,000.00	
	To	**B-413 AMIT KUMAR MONDAL** *Being chq no:065361 recevied from Flat no:B-413 Recp no:101014*	Bank Receipt	BR-2	50,000.00	
					1,81,61,677.74	1,81,81,397.00
	To	**Closing Balance**			19,719.26	
					1,81,81,397.00	**1,81,81,397.00**
1-Oct-19	By	**Opening Balance**				**19,719.26**
1-Oct-19	By	**TDS Payable** *Being chq no:928959 issued towards TDS Payable for the month of Sep-19*	Bank Payment	BP-1		5,133.00
	By	**(as per details)** **K.Satyanarayana-Sal 39,770.00 Dr** **Talla Rahul - Salary A/c 12,508.00 Dr** **Srinivas Vangala Salary A/c 563.00 Dr** *Being Staff salaries for the month of Sep-19*	Bank Payment	BP-2		52,841.00
	To	**Fixed Deposit - Yes Bank** *Being amt Debited towards fixed Deposits*	Bank Receipt	BR-1	7,00,000.00	
	To	**Interest on Fixed Deposits** *Being interest credited on cancellation of fixed depositdited to account*	Bank Receipt	BR-2	8,390.00	
	By	**TDS on Interest From FDR** *Being TDS recovered on Interest on FDR*	Bank Payment	BP-3		839.00
	By	**GST Payable** *Being amt paid towards GST for the month of Aug Filling*	Bank Payment	BP-4		2,78,457.00
4-Oct-19	By	**(as per details)** **Srikanth Jena- Allow for Const Equipt 3,325.00 Dr** **TDS Payable 33.00 Cr** *being neft transaction to Srikanth jeena for rain water line repair work,cleaning work done vide voucher no 3956 enclosed.*	Bank Payment	BP-1		3,292.00
	By	**(as per details)** **G.Mannem-Allow for Const Euipment 18% 5,100.00 Dr** **TDS Payable 51.00 Cr** *being neft transaction to G Mannem for lift pit cleaning work done vide voucher no 3955 enclosed.*	Bank Payment	BP-2		5,049.00
		Carried Over			7,08,390.00	3,65,330.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,08,390.00	3,65,330.26
4-Oct-19	By	**(as per details)**	Bank Payment	BP-3		1,015.00
		Janardhan Prasad Allow for Const Equipement	**1,025.00 Dr**			
		TDS Payable	**10.00 Cr**			
		being neft transaction to Janardhan prasad for tiles replacing work done vide voucher no 3954 enclosed.				
	By	**(as per details)**	Bank Payment	BP-4		2,320.00
		Komurelli - Allow for Const Equip	**2,367.00 Dr**			
		TDS Payable	**47.00 Cr**			
		being neft transaction to Komurelli for providing chipping mechine for chipping work vide voucher no 5729 enclosed.				
	By	**(as per details)**	Bank Payment	BP-5		34,650.00
		Sunitha (Painting Work) on A/c	**35,000.00 Dr**			
		TDS Payable	**350.00 Cr**			
		being neft transaction to Sunitha for releasing cr balance amount vide voucher no 3958 enclosed.				
	By	**(as per details)**	Bank Payment	BP-6		14,850.00
		Mahesh Painting Works	**15,000.00 Dr**			
		TDS Payable	**150.00 Cr**			
		being neft transaction to Mahesh for releasing cr balance amount vide voucher no 3957 enclosed.				
	By	**(as per details)**	Bank Payment	BP-7		4,207.00
		Labour Charges	**850.00 Dr**			
		Allowance for Consumables	**850.00 Dr**			
		Allowance for Equipment	**2,550.00 Dr**			
		TDS Payable	**43.00 Cr**			
		Being neft transaction to G.Mannem for earth work done vide voucher no 3959 enclosed				
	By	**(as per details)**	Bank Payment	BP-8		1,188.00
		Labour Charges	**240.00 Dr**			
		Allowance for Consumables	**240.00 Dr**			
		Allowance for Equipment	**720.00 Dr**			
		TDS Payable	**12.00 Cr**			
		Being neft transaction to Srikanth jena for plumbing work done vide voucher no 3960 enclosed.				
5-Oct-19	By	**Summit Sales LLP**	Bank Payment	BP-1		50,000.00
		Being online transfer to SSLLP towards Suppliers Advance Payments				
7-Oct-19	By	**HDFC Car Loan**	Bank Payment	BP-1		42,410.00
		Being vehicle EMI debited for the month of Oct-19				
	To	**D-722 K Praveena Devi**	Bank Receipt	BR-1	15,070.00	
		Being amt recevied from Flat no:722 chq no:013689 Recpno:101015				
9-Oct-19	By	**Nilgiri Estates**	Bank Payment	BP-1		4,50,000.00
		Being amt transfer to Nilgiri Estates towards Loan Chq no:928967				
	By	**Gautam Traders**	Bank Payment	BP-2		13,459.00
		Being chq no:928968 issued to Gautam Traders towards Advance payment aginst Po no:61992 dt:30.09.2019				
		Carried Over			7,23,460.00	9,79,429.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,23,460.00	9,79,429.26
9-Oct-19	To	**Fixed Deposit - Yes Bank** *Being amt Debited towards fixed Deposits*	Bank Receipt	BR-1	3,00,000.00	
	To	**Interest on Fixed Deposits** *Being interest credited on cancellation of fixed depositdited to account*	Bank Receipt	BR-2	1,068.00	
	By	**TDS on Interest From FDR** *Being TDS recovered on Interest on FDR*	Bank Payment	BP-3		106.80
11-Oct-19	To	**Fixed Deposit - Yes Bank** *Being FD cancelled.*	Bank Receipt	BR-1	35,00,000.00	
12-Oct-19	By	**Modi Properties Pvt Ltd.** *ch.no:- 928969 being cheque issued d to MPPL towards funds transferred.*	Bank Payment	BP-1		33,00,000.00
	By	**(as per details)** **K.Satyanarayana-Sal 399.00 Dr** **Talla Rahul - Salary A/c 399.00 Dr** **Srinivas Vangala Salary A/c 399.00 Dr** *Being Neft to Yes Bank towards Mobile allowances for the month of Sept ' 19*	Bank Payment	BP-2		1,197.00
	By	**(as per details)** **Srikanth Jena- Allow for Const Equipt 475.00 Dr** **TDS Payable 5.00 Cr** *being neft transaction to Srikanth jana for cleaning work done vide voucher no 3963 enclosed.*	Bank Payment	BP-3		470.00
	By	**(as per details)** **G.Mannem-Allow for Const Euipment 2,550.00 Dr** **TDS Payable 26.00 Cr** *being neft transaction to G Mannem for shifting and cleaning work done vide voucher no 3962 enclosed.*	Bank Payment	BP-4		2,524.00
	By	**(as per details)** **Janardhan Prasad Allow for Const Equipement 2,050.00 Dr** **TDS Payable 21.00 Cr** *being neft transaction to Janardhan prasad for tiles changing and granite cutting & fixing work done vide voucher no 3961 enclosed.*	Bank Payment	BP-5		2,029.00
	By	**(as per details)** **Komurelli - Allow for Const Equip 502.00 Dr** **TDS Payable 10.00 Cr** *being neft transaction to Komurelli for Z angle frame removing work done vide voucher no 5755 enclosed.*	Bank Payment	BP-6		492.00
	By	**(as per details)** **Labour Charges 2,400.00 Dr** **Allowance for Consumables 2,400.00 Dr** **Allowance for Equipment 1,200.00 Dr** **TDS Payable 60.00 Cr** *being neft transaction to G Mannem for excavation and furniture shifting work done vide voucher no 3964 enclosed.*	Bank Payment	BP-7		5,940.00
	By	**Srinivas Vangala Salary A/c** *Being cheque issued to Srinivas Vangala towards salary advance for the month of Oct 19 Chq no:928970*	Bank Payment	BP-8		5,000.00
		Carried Over			45,24,528.00	42,97,188.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,24,528.00	42,97,188.06
14-Oct-19	By	**Electricity Expenses** *Being chq issued to TSSPDCL for Construction meter electricity charges for the month of sep-19 bill & details enclosed.CHQ NO:928972*	Bank Payment	BP-1		10,118.00
	By	**Electricity Expenses** *Being chq issued to TSSPDCL for Possession not given flats electricity charges for the month of sep-19 bill & details enclosed.chq no:928973*	Bank Payment	BP-2		1,759.00
	To	**Interest on Fixed Deposits** *Being interest credited on cancellation of fixed depositdited to account*	Bank Receipt	BR-1	14,863.00	
	By	**TDS on Interest From FDR** *Being TDS recovered on Interest on FDR*	Bank Payment	BP-3		1,486.30
16-Oct-19	By	**Pranav Electronics** *Being chq no:928971 issued to Pranav Electronics towards bill no:00685 dt:05.10. 2019*	Bank Payment	BP-1		17,940.00
18-Oct-19	To	**D-122-Gontu Lakshmi Kumari** *Being amt recevied from falt no:D-122 recp no:101016*	Bank Receipt	BR-1	69,680.00	
	By	**(as per details)** **Srikanth Jena- Allow for Const Equipt 2,375.00 Dr** **TDS Payable 24.00 Cr** *being neft transaction to Srikanth jena for plumbing work done vide voucher no 3972 enclosed.*	Bank Payment	BP-1		2,351.00
	By	**(as per details)** **V Ravindra Chary Allow for Equipment 18% 1,650.00 Dr** **TDS Payable 17.00 Cr** *being neft transaction to V Ravindra chary for lights fixing work done vide voucher no 3971 enclosed.*	Bank Payment	BP-2		1,633.00
	By	**(as per details)** **Rekha Pande Allow of Const. Equipment 18% 575.00 Dr** **TDS Payable 6.00 Cr** *being neft transaction to Rekha pande for lift pit ac cable line civil work done vide voucher no 3970 enclosed.*	Bank Payment	BP-3		569.00
	By	**(as per details)** **P.Praveen Kumar Allow for Const. Equipment 18% 1,300.00 Dr** **TDS Payable 13.00 Cr** *being neft transaction to P Praveen kumar for grill repair work done vide voucher no 3969 enclosed.*	Bank Payment	BP-4		1,287.00
	By	**(as per details)** **Labour Charges 220.00 Dr** **Allowance for Consumables 220.00 Dr** **Allowance for Equipment 660.00 Dr** **TDS Payable 11.00 Cr** *being neft transaction to S Mahesh for painting touchup work done vide voucher no 3968 enclosed.*	Bank Payment	BP-5		1,089.00
		Carried Over			46,09,071.00	43,35,420.36

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,09,071.00	43,35,420.36
18-Oct-19	By	**(as per details)** **Labour Charges 770.00 Dr** **Allowance for Consumables 770.00 Dr** **Allowance for Equipment 2,310.00 Dr** **TDS Payable 39.00 Cr** *being neft transaction to Mannem for misclleanoius work done vide voucher no 3967 enclosed.*	Bank Payment	BP-6		3,811.00
	By	**(as per details)** **G.Mannem-Allow for Const Euipment 5,150.00 Dr** **TDS Payable 52.00 Cr** *being neft transaction to Mannem for cleaning and material shifting work done vide voucher no 3966 enclosed*	Bank Payment	BP-7		5,098.00
	By	**(as per details)** **Janardhan Prasad Allow for Const Equipement 1,050.00 Dr** **TDS Payable 11.00 Cr** *being neft transaction to Janardhan prasad for granite fixing and floor grouting work done vide voucher no 3965 enclosed.*	Bank Payment	BP-8		1,039.00
19-Oct-19	By	**Seven Hills Enterprises** *Being online transfer to Seven hill enterprises aginst bill no:2478 dt:04.10.2019*	Bank Payment	BP-1		1,783.00
	By	**Shreyas Services** *being online transfer to Shreyas Services towards house keeping charges for the month of sep-19 aginst bill no:26 dt:30.09. 2019 & loan decuted 5000 for the month of sep*	Bank Payment	BP-2		5,091.00
	By	**Modi Properties Pvt Ltd.** *Being chq no:928974 issued to MPPL towards fund transfer*	Bank Payment	BP-3		1,00,000.00
	By	**Summit Sales LLP** *Being online transfer to SSLLP towards advance payment*	Bank Payment	BP-4		1,00,000.00
20-Oct-19	By	**D-122-Gontu Lakshmi Kumari** *Being Chq no:402753 bons Reason ESB Cheques not vaild flatno:D-122*	Bank Payment	BP-1		69,680.00
21-Oct-19	To	**Electricity Expenses** *Being chq no:928972 towards bons*	Bank Receipt	BR-1	10,118.00	
	To	**Electricity Expenses** *Being chq no:928973 towards bons*	Bank Receipt	BR-2	1,759.00	
22-Oct-19	To	**Interest on Fixed Deposits** *Being interest credited on cancellation of fixed depositdited to account*	Bank Receipt	BR-1	4,675.00	
	By	**TDS on Interest From FDR** *Being TDS recovered on Interest on FDR*	Bank Payment	BP-1		467.50
23-Oct-19	By	**Summit Sales LLP Common Expenses** *Being chq no:928975 issued to SSLLP com Exp towards purchase of Sweet boxes for diwali festival*	Bank Payment	BP-1		7,260.00
		Carried Over			46,25,623.00	46,29,649.86

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,25,623.00	46,29,649.86
23-Oct-19	By	**(as per details)**	**Bank Payment**	BP-2		30,324.00
		V.Sunitha Salary A/c	**3,709.00 Dr**			
		A Anand Kumar Netha Salary A/c	**13,057.00 Dr**			
		B Pavani Bai - Salary	**1,265.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**6,441.00 Dr**			
		D Shiva Shankar Salary	**5,852.00 Dr**			
		Being online transfer towards bonus for 18 -19				
	By	**Vehicle Maintenance-Staff**	**Bank Payment**	BP-3		966.00
		Being online payment to T Rahul towards vehicle maintenance expenses as per bill no: 3309 dt: 21.10.19				
24-Oct-19	By	**(as per details)**	**Bank Payment**	BP-1		1,51,091.80
		Soham Modi HUF	**1,51,080.00 Dr**			
		Soham Modi HUF	**11.80 Dr**			
		Being chq no:928980 issued to Modi soham HUF towarda Reg charges for flat no:121				
	To	**C-121 CH Gopal Reddy**	**Bank Receipt**	BR-1	1,13,925.00	
		Being chq no:695517 recevied from flat no:121 Rep no:101020				
25-Oct-19	By	**(as per details)**	**Bank Payment**	BP-1		4,554.00
		Rekha Pande Allow of Const. Equipment 18%	**4,600.00 Dr**			
		TDS Payable	**46.00 Cr**			
		being neft transaction to Rekha pande for corridors path work done vide voucher no 3975 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-2		1,287.00
		P.Praveen Kumar Allow for Const. Equipment 18%	**1,300.00 Dr**			
		TDS Payable	**13.00 Cr**			
		being neft transaction to P Praveen kumar for roofing plates laying work done vide voucher no 3974 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-3		1,014.00
		Janardhan Prasad Allow for Const Equipement-18%	**1,025.00 Dr**			
		TDS Payable	**11.00 Cr**			
		being neft transaction to Janardhan prasad for bathroom tiles changing work done vide voucher no 3973 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-4		4,207.00
		G.Mannem-Allow for Const Euipment 18%	**4,250.00 Dr**			
		TDS Payable	**43.00 Cr**			
		being neft transaction to G Mannem for cleaining & bathroom debries removing work done vide voucher no 3976 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-5		4,455.00
		Labour Charges	**900.00 Dr**			
		Allowance for Consumables	**900.00 Dr**			
		Allowance for Equipment	**2,700.00 Dr**			
		TDS Payable	**45.00 Cr**			
		being neft transaction to G Mannem for miscelleanious work done vide voucher no 3977 enclosed.				
		Carried Over			47,39,548.00	48,27,548.66

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,39,548.00	48,27,548.66
25-Oct-19	By	**(as per details)**	Bank Payment	BP-6		3,762.00
		Mahesh Painting Works	**3,800.00 Dr**			
		TDS Payable	**38.00 Cr**			
		being neft transaction to Mahesh for releasing credit balance amount vide voucher no 3978 enclosed.				
26-Oct-19	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-1		25,000.00
		Chq no: 928977 Being chq issued to MPPL Yes Bank towards funds transfer				
	By	**Modi Realty Miryalaguda LLP**	Bank Payment	BP-2		6,00,000.00
		Being chequeno:928978 issued to AGH towards Loan				
28-Oct-19	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-1		10,00,000.00
		Chq No :-928979 Being chq issued to Modi Properties Pvt Ltd towards funds transfer				
	To	**C-121 CH Gopal Reddy**	Bank Receipt	BR-1	20,35,345.00	
		Chq no :-111280 Being amount received from flat No :-121 Rep No :-101021 (Chinthala Gopal Reddy)				
	By	**Summit Sales LLP**	Bank Payment	BP-2		45,373.00
		Being chq no:928981 issued to SSLLP towards Advance payment				
	By	**T Sunil Singh**	Bank Payment	BP-3		8,800.00
		Being chq no:928982 issued to T Sunil Singh towards reparing charges for earth compactor				
	By	**S.A.Sports**	Bank Payment	BP-4		1,702.00
		Being online transfer to S.A.Sports towards bill no"1136 dt:23.09.2019				
	By	**Shah Traders**	Bank Payment	BP-5		6,339.00
		Being online transfer to Shah Traders towards bill no:1837 dt:11.10.2019				
	By	**Radiant Systems**	Bank Payment	BP-6		340.00
		Being online transfer to Radiant sysytems aginst billno:035 dt:26.09.2019				
	By	**V Fortune Glazing & Elevation Works**	Bank Payment	BP-7		27,907.00
		Being online transfer to V Fortune Glazing & Elevation Works towards bill no:348 dt:27. 09.2019				
	By	**Gautam Traders**	Bank Payment	BP-8		2,235.00
		Being online transfer to Gautam Traders towards balance payment aginst bill no:522 dt:12.10.2019				
	By	**RaviShanker.Y**	Bank Payment	BP-9		11,750.00
		Being online transfer to Ravi shanker Y towards bill no:382 dt:15.10.2019				
	By	**Elegant Enterprises**	Bank Payment	BP-10		5,104.00
		Being online transfer to Elegant Enterprises towards bill no:348 dt:15.10.2019				
	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-11		3,038.00
		Beinf online transfer to SSLLP Log towards bill no:594/19-20 Dt:25.10.2019				
		Carried Over			67,74,893.00	65,68,898.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,74,893.00	65,68,898.66
28-Oct-19	By	**(as per details)**	**Bank Payment**	BP-12		33,104.00
		G Kiran Kumar - Salary	**6,441.00 Dr**			
		Gunda Rajesh Babu- Salary	**4,831.00 Dr**			
		K.Krishna Prasad-Salary A/c	**3,607.00 Dr**			
		K.Satyanarayana-Sal	**3,209.00 Dr**			
		K Lakshmi Durga - Salary	**1,674.00 Dr**			
		N Narendar Reddy - Salary	**6,901.00 Dr**			
		Talla Rahul - Salary A/c	**6,441.00 Dr**			
		Being Online transfer towards incentive for FY 19-20				
	To	**D-122-Gontu Lakshmi Kumari**	**Bank Receipt**	BR-2	69,680.00	
		Being NEFT:28002100089406 amt recevied form Flat no:D-122 recp no:101016				
31-Oct-19	By	**Electricity Expenses**	**Bank Payment**	BP-1		10,118.00
		Being chq issued to TSSPDCL for construction meter electricity charges for the month of sep-19 bill & details enclosed chq no:928983				
	By	**Electricity Expenses**	**Bank Payment**	BP-2		1,759.00
		Being chq issued to TSSPDCl for possession not given flats electricty charges for the month of sep-19 bill & details enclosed chq no:928984				
	By	**BPCL-ECMS(FLEET BUSINESS)**	**Bank Payment**	BP-3		1,256.00
		Being onlinne payment to BPCL towards petrol expenses of V Srinivas Narayana				
					68,44,573.00	66,15,135.66
	By	**Closing Balance**				2,29,437.34
					68,44,573.00	**68,44,573.00**
1-Nov-19	To	**Opening Balance**			**2,29,437.34**	
1-Nov-19	By	**(as per details)**	**Bank Payment**	BP-1		4,653.00
		G.Mannem-Allow for Const Euipment	**4,700.00 Dr**			
		TDS Payable	**47.00 Cr**			
		being neft transaction to Mannem for cleaning and shifting work done vide voucher no 3980 details enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-2		2,029.00
		Janardhan Prasad Allow for Const Equipement	**2,050.00 Dr**			
		TDS Payable	**21.00 Cr**			
		being neft transaction to Janardan prasad for granite work done vide voucher no 3979 details enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-3		2,673.00
		Labour Charges	**540.00 Dr**			
		Allowance for Consumables	**540.00 Dr**			
		Allowance for Equipment	**1,620.00 Dr**			
		TDS Payable	**27.00 Cr**			
		being neft transaction to Mannem for miscllenous work done as per job sheet no's vide voucher no 3981 details enclosed.				
		Carried Over			2,29,437.34	9,355.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,29,437.34	9,355.00
1-Nov-19	By	**(as per details)**	Bank Payment	BP-4		7,524.00
		Labour Charges	**1,520.00 Dr**			
		Allowance for Consumables	**1,520.00 Dr**			
		Allowance for Equipment	**4,560.00 Dr**			
		TDS Payable	**76.00 Cr**			
		being neft transaction to S.Mahesh for painting touchup work done as per job sheet no's vide voucher no 3982 details enclosed.				
	By	**(as per details)**	Bank Payment	BP-5		1,485.00
		Labour Charges	**300.00 Dr**			
		Allowance for Consumables	**300.00 Dr**			
		Allowance for Equipment	**900.00 Dr**			
		TDS Payable	**15.00 Cr**			
		being neft transaction to Srikanth jena for plumbing work done as per job sheet no vide voucher no 3983 details enclosed.				
	By	**Summit Sales LLP**	Bank Payment	BP-6		50,000.00
		Being online transfer to Summit Sales LLP towards advance payment				
2-Nov-19	By	**S.A.Sports**	Bank Payment	BP-1		16,498.00
		Being online transfer to S A Sport aginst bill no:758 dt:16.08.2019 & po no:59955 dt:10. 07.2019				
	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-2		18,246.00
		Being online transfer to SSLLP Log towards bill no:SSLOG/671/19-20 & SSLOG/662/19 -20				
	By	**(as per details)**	Bank Payment	BP-3		65.00
		E Prasad - Commission	**68.00 Dr**			
		TDS Payable	**3.00 Cr**			
		Being online transfer towards incentive for the month 01.07.2019 to 29.09.2019				
	By	**(as per details)**	Bank Payment	BP-4		42.00
		Rohith-Commission	**44.00 Dr**			
		TDS Payable	**2.00 Cr**			
		Being online transfer towards incentives for the month 1.07.19 to 29.09.19				
	By	**(as per details)**	Bank Payment	BP-5		42.00
		K Lakshmi Durga - Commission	**44.00 Dr**			
		TDS Payable	**2.00 Cr**			
		Being online transfer towards incentives for the 1.07.19 to 29.09.19				
	By	**(as per details)**	Bank Payment	BP-6		42.00
		G Murali- Commission	**44.00 Dr**			
		TDS Payable	**2.00 Cr**			
		Being online transfer towards incentives for the 1.07.19 to 29.09.2019				
4-Nov-19	By	**K.Satyanarayana-Sal**	Bank Payment	BP-1		42,341.00
		Being Neft to K Satyanarayana towards Salary for the month of Oct ' 19				
	By	**Talla Rahul - Salary A/c**	Bank Payment	BP-2		16,362.00
		Being Neft to Talla Rahul towards Salary for the moth of Oct ' 19				
5-Nov-19	By	**TDS Payable**	Bank Payment	BP-1		5,978.00
		Being chq no:928985 issued towards TDS Payable for the month of oct -19				
		Carried Over			2,29,437.34	1,67,980.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,29,437.34	1,67,980.00
5-Nov-19	By	**Srinivas Vangala Salary A/c** *Being chq no: 928986 issued to Srinivas V towards salary for the month of oct-19*	Bank Payment	BP-2		6,092.00
6-Nov-19	By	**Bank Charges** *Being amt Dr towards inwards chq returns charges for 25.10.19*	Bank Payment	BP-1		350.00
	By	**Bank Charges** *Being amt dr towards GST charges*	Bank Payment	BP-2		63.00
7-Nov-19	By	**HDFC Car Loan** *Being vehicle EMI debited for the month of Nov-19*	Bank Payment	BP-1		42,410.00
8-Nov-19	By	**(as per details)** **Rekha Pande Allow of Const. Equipment 18%** **3,450.00 Dr** **TDS Payable** **35.00 Cr** *being neft transaction to Rekha pande for civil work done vide voucher no 3986 enclosed.*	Bank Payment	BP-1		3,415.00
	By	**(as per details)** **Srikanth Jena- Allow for Const Equipt 18%** **3,000.00 Dr** **TDS Payable** **30.00 Cr** *Being Neft transaction to Srikanth jena for plumbing work done vide voucher no 3987 enclosed.*	Bank Payment	BP-2		2,970.00
	By	**(as per details)** **Labour Charges** **1,680.00 Dr** **Allowance for Consumables** **1,680.00 Dr** **Allowance for Equipment** **5,040.00 Dr** **TDS Payable** **84.00 Cr** *being neft transaction to S.Mahesh for painting work done as per job sheets vide voucher no 3988 enclosed.*	Bank Payment	BP-3		8,316.00
	By	**(as per details)** **G.Mannem-Allow for Const Euipment** **4,250.00 Dr** **TDS Payable** **43.00 Cr** *being neft transaction to Mannem for flats cleaning work done vide voucher no 3984 enclosed.*	Bank Payment	BP-4		4,207.00
	By	**(as per details)** **P.Praveen Kumar Allow for Const. Equipment 18%** **1,300.00 Dr** **TDS Payable** **13.00 Cr** *being neft transaction to P Praveen kumar for Fabrication work done vide voucher no 3985 enclosed.*	Bank Payment	BP-5		1,287.00
9-Nov-19	By	**Anand Water Proofing Works** *Being online transfer to Anand Water Proofing Works towards bill no:125 dt:17.10. 19*	Bank Payment	BP-1		30,800.00
	By	**Shreyas Services** *being online transfer to Shreyas Services towards house keeping charges for the month of oct-19 aginst bill no:36 dt:31.10. 2019 & loan decuted 5000 for the month of oct*	Bank Payment	BP-2		4,889.00
		Carried Over			2,29,437.34	2,72,779.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,29,437.34	2,72,779.00
9-Nov-19	By	**P Satish Kumar Eng. Works** *Being online transfer to P Satish Kumar towards balance payment aginst bill no:134 dt:02.11.19 & pono:61723 dt:19.09.19*	Bank Payment	BP-3		11,057.00
	By	**Atlas Security & Safety Inc.** *Being online transfer to Atlas Security & Safety Inc. towards bill no"1329 dt:15.10.19*	Bank Payment	BP-4		5,487.00
	By	**Summit Sales LLP Common Expenses** *Being online transfer to SSLLP Com Exp admin & marking service charges aginst bill no:COMMON/139 dt:04.11.19 for the month oct-19*	Bank Payment	BP-5		21,550.00
11-Nov-19	To	**Nilgiri Estates** *Being amt recevied from nilgir estates towards loan recovery*	Bank Receipt	BR-1	11,00,000.00	
	By	**OTIS ELEVATOR COMPANY (INDIA) LTD** *Being chq no:928987 issued OTIS ELEVATOR COMPANY (INDIA) LTD towards bill no:U5/19013149 dt:02.05.2019 & po no:54993 dt:22.12.18*	Bank Payment	BP-1		2,70,000.00
	By	**(as per details)** **K.Satyanarayana-Sal 399.00 Dr** **Talla Rahul - Salary A/c 399.00 Dr** **Srinivas Vangala Salary A/c 399.00 Dr** *Being online transfer to Staff towards mobile allowance for the month of oct-19*	Bank Payment	BP-2		1,197.00
	By	**Summit Sales LLP** *Being online transfer to SSLLP towards advance payment*	Bank Payment	BP-3		50,000.00
	By	**Summit Builders - Statutory Payments** *Being chq no:928988 issued to Summit builders towards Staff ESI , PF & PT*	Bank Payment	BP-4		8,986.00
	By	**Summit Builders - Statutory Payments** *Being chq no:928989 issued to Summit builders towards contractor ESI & PF*	Bank Payment	BP-5		14,808.00
13-Nov-19	By	**Elect S.No :- 2014 04859** *Being Cheque Issued to TSSPDCL for Construction Meter Electricity Charges For The Month of Oct - 19 Bill & Details Enclosed chq no:928990*	Bank Payment	BP-1		11,655.00
	By	**Electricity Expenses** *Beinig Cheque Issued to TSSPDCL For Possession Not Given Flats Electricity Charges For Month of Oct - 19 Bill & Details Enclosed chq no:928991*	Bank Payment	BP-2		1,577.00
15-Nov-19	By	**Srinivas Vangala Salary A/c** *Being chq no:928992 issued to Srinivas V towards salary advance for the month nov -19*	Bank Payment	BP-1		5,000.00
	By	**(as per details)** **Srikanth Jena- Allow for Const Equipt 3,800.00 Dr** **TDS Payable 38.00 Cr** *Being neft to Srikanth jena for plumbing work done vide voucher no 3994 enclosed.*	Bank Payment	BP-2		3,762.00
		Carried Over			13,29,437.34	6,77,858.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,29,437.34	6,77,858.00
15-Nov-19	By **(as per details)**	Bank Payment	BP-3		5,692.00
	Rekha Pande Allow of Const. Equipment 18%	**5,750.00 Dr**			
	TDS Payable	**58.00 Cr**			
	Being neft to Rekha pandey for civil patch works done vide voucher no 3993 enclosed.				
	By **(as per details)**	Bank Payment	BP-4		5,049.00
	G.Mannem-Allow for Const Euipment	**5,100.00 Dr**			
	TDS Payable	**51.00 Cr**			
	being neft transaction to Mannem for flats cleaning work done vide voucher no 3992 enclosed				
	By **(as per details)**	Bank Payment	BP-5		2,029.00
	Janardhan Prasad Allow for Const Equipement	**2,050.00 Dr**			
	TDS Payable	**21.00 Cr**			
	being neft transaction to Janardan prasad for tiles repair work done vide voucher no 3991 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		9,504.00
	Labour Charges	**1,920.00 Dr**			
	Allowance for Consumables	**1,920.00 Dr**			
	Allowance for Equipment	**5,760.00 Dr**			
	TDS Payable	**96.00 Cr**			
	being neft transaction to S.Mahesh for painting work done as per job sheets vide voucher no 3990 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		1,980.00
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	TDS Payable	**20.00 Cr**			
	Being neft transaction to Anand water proofing for water proofing work done vide voucher no 3989 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		17,214.00
	Radha Krishna - On A/c	**17,388.00 Dr**			
	TDS Payable	**174.00 Cr**			
	being neft transaction to radhakrishna for releasing credit balance wide voucher number 3995				
16-Nov-19	By **Summit Builders - Statutory Payments**	Bank Payment	BP-1		4,659.00
	Being online transfer to Summit builders towards contractor ESI for the month of Aug -19				
	By **Seven Hills Enterprises**	Bank Payment	BP-2		2,195.00
	Being online transfer to Seven hill enterprises towards bill no:2517 dt:04.11.19				
	By **Summit Sales LLP**	Bank Payment	BP-3		30,000.00
	Being online transfer to SSLLP towards advance payment				
	By **Swastik Commercial Corporation**	Bank Payment	BP-4		2,800.00
	Being online transfer to swastik comm corp aginst bill no:619/2019-20 dt:30.10.2019				
	By **Vivid World**	Bank Payment	BP-5		271.00
	Being online transfer to Vivid world towards bill no:1439 dt:07.11.19				
	Carried Over			13,29,437.34	7,59,251.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,29,437.34	7,59,251.00
16-Nov-19	To	**Nilgiri Estates** *Being amt recevied from Nilgiri Estates towards loan recovery*	**Bank Receipt**	BR-1	20,00,000.00	
22-Nov-19	By	**(as per details)** **Srikanth Jena- Allow for Const Equipt** **1,900.00 Dr** **TDS Payable** **19.00 Cr** *Being neft to Srikanth jena for plumbing work done vide voucher no 3999 enclosed*	**Bank Payment**	BP-1		1,881.00
	By	**(as per details)** **Janardhan Prasad Allow for Const Equipement** **3,250.00 Dr** **TDS Payable** **33.00 Cr** *being neft transaction to Janardan prasad for tiles repair work done vide voucher no 4004 enclosed.*	**Bank Payment**	BP-2		3,217.00
	By	**V Ravindra Chary Electrical on A/c** *being neft transaction to V.Ravinder chary for releasing credit balance amount vide voucher no 4005 enclosed.*	**Bank Payment**	BP-3		5,000.00
	By	**(as per details)** **G.Mannem-Allow for Const Euipment** **5,100.00 Dr** **TDS Payable** **51.00 Cr** *being neft transaction to Mannem for flats cleaning work done vide voucher no 3996 enclosed*	**Bank Payment**	BP-4		5,049.00
	By	**(as per details)** **Mahesh Painting Works** **1,100.00 Dr** **TDS Payable** **11.00 Cr** *being neft transaction to Mahesh for painting work donevide voucher no 3997 enclosed.*	**Bank Payment**	BP-5		1,089.00
	By	**(as per details)** **Labour Charges** **840.00 Dr** **Allowance for Consumables** **840.00 Dr** **Allowance for Equipment** **2,520.00 Dr** **TDS Payable** **42.00 Cr** *Being neft transaction to S.Mahesh for painting touch up work done vide voucher no 3998 enclosed.*	**Bank Payment**	BP-6		4,158.00
	By	**(as per details)** **Labour Charges** **480.00 Dr** **Allowance for Consumables** **480.00 Dr** **Allowance for Equipment** **1,440.00 Dr** **TDS Payable** **24.00 Cr** *Being neft transaction to Tirupathi for carpentry work done vide voucher no 4000 enclosed.*	**Bank Payment**	BP-7		2,376.00
	By	**(as per details)** **V Ravindra Chary on A/c (False Ceiling Work)** **30,116.00 Dr** **TDS Payable** **301.00 Cr** *Being neft transaction to V.Ravindra chary for releasing CR Balance vide voucher no 4003 enclosed.*	**Bank Payment**	BP-8		29,815.00
	By	**(as per details)** **V Bal Reddy Allowance for Equipment 18%** **550.00 Dr** **TDS Payable** **6.00 Cr** *Being neft transaction to V.Balreddy for electrical work one vide voucher no 4002 enclosed.*	**Bank Payment**	BP-9		544.00
		Carried Over			33,29,437.34	8,12,380.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,29,437.34	8,12,380.00
22-Nov-19	By	**(as per details)**	**Bank Payment**	BP-10		544.00
		V Ravindra Chary Allow for Equipment 18%	**550.00 Dr**			
		TDS Payable	**6.00 Cr**			
		being neft transaction to V Ravindra chary for carpentry work done vide voucher no 4001 enclosed.				
23-Nov-19	By	**Summit Sales LLP**	**Bank Payment**	BP-1		30,000.00
		Being online transfer to SSLLP towards advance payment				
	By	**BPCL-ECMS(FLEET BUSINESS)**	**Bank Payment**	BP-2		1,502.00
		Being online payment to BPCL towards petrol expenses of V Srinivas Narayana period 15.10.2019 to 15.11.2019				
	By	**Salem Stainless Steel Supplier Pvt Ltd**	**Bank Payment**	BP-3		5,245.00
		Being online transfer to Salem Stainless Steel Supplier Pvt Ltd towards advance payment aginst po no:63242 dt:18.11.2019				
	To	**Nilgiri Estates**	**Bank Receipt**	BR-1	10,00,000.00	
		Being amt recevied from Nilgiri Estates towards loan recovery				
25-Nov-19	By	**BPCL-ECMS(FLEET BUSINESS)**	**Bank Payment**	BP-1		2,118.00
		being online payment to BPCL towards petrol expenses of V Srinivas Narayana for the period of 15.11.19 to 14.12.19				
26-Nov-19	By	**Modi Properties Pvt Ltd.**	**Bank Payment**	BP-1		25,00,000.00
		Being chq no:928994 issued to MPPL towards fund transfer				
28-Nov-19	By	**(as per details)**	**Bank Payment**	BP-1		3,413.00
		Komurelli - Allow for Const Equip	**3,483.00 Dr**			
		TDS Payable	**70.00 Cr**			
		being neft transaction to B.Komarelli for provide of chipping mechine vide voucher no 5973 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-2		1,015.00
		Janardhan Prasad Allow for Const Equipement	**1,025.00 Dr**			
		TDS Payable	**10.00 Cr**			
		being neft transaction to Janardhan prasad for tiles changing work done vide voucher no 4006 enclosed .				
	By	**(as per details)**	**Bank Payment**	BP-3		5,890.00
		G.Mannem-Allow for Const Euipment	**5,950.00 Dr**			
		TDS Payable	**60.00 Cr**			
		being neft transaction to G.Mannem for shifting and cleaning work done vide voucher no 4007 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-4		1,485.00
		Labour Charges	**300.00 Dr**			
		Allowance for Consumables	**300.00 Dr**			
		Allowance for Equipment	**900.00 Dr**			
		TDS Payable	**15.00 Cr**			
		being neft transaction to Ramulu for mosquito mesh changing work done as per job sheet vide voucher no 4008 enclosed.				
		Carried Over			43,29,437.34	33,63,592.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,29,437.34	33,63,592.00
28-Nov-19	By	**(as per details)**	Bank Payment	BP-5		2,277.00
		Rekha Pande Allow of Const. Equipment 18%	**2,300.00 Dr**			
		TDS Payable	**23.00 Cr**			
		being neft transaction to Rekha pandey for windows finishing work done vide voucher no 4009 enclosed.				
	By	**(as per details)**	Bank Payment	BP-6		1,881.00
		Srikanth Jena- Allow for Const Equipt	**1,900.00 Dr**			
		TDS Payable	**19.00 Cr**			
		being neft transaction to Srikanth jena for EWC changing work done vide voucher no 4011 enclosed.				
	By	**(as per details)**	Bank Payment	BP-7		1,485.00
		Labour Charges	**300.00 Dr**			
		Allowance for Consumables	**300.00 Dr**			
		Allowance for Equipment	**900.00 Dr**			
		TDS Payable	**15.00 Cr**			
		being neft transaction to Ganeshwar for lock changing work done vide voucher no 4010 enclosed.				
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-8		5,000.00
		being neft transaction to V.Ravinder chary for releasing cr balance amount vide voucher no 4015 enclosed.				
	By	**S Brahmachary (Carpentary)**	Bank Payment	BP-9		6,000.00
		being neft transaction to S.Brahmachary for releasing cr balance amount vide voucher no 4014 enclosed.				
	By	**Mahesh Painting Works**	Bank Payment	BP-10		15,000.00
		being neft transaction to Mahesh for releasing cr balance amount vide voucher no 4013 enclosed.				
	By	**K.Krishna Onaccount**	Bank Payment	BP-11		5,566.00
		being neft transaction to K.Krishna for releasing cr balance amount vide voucher no 4012 enclosed.				
30-Nov-19	By	**Summit Builders - Statutory Payments**	Bank Payment	BP-1		48,214.00
		Being online transfer to Summit builders Axis towards Oct-19 PF Rekha pandey& S mahesh, Oct-19 ESI S arjun & S mahesh , Aug -19 PF Rekha pandey & S mahesh , july -19 ESI S arjun & Srikanth jena				
	By	**KGM & CO**	Bank Payment	BP-2		21,600.00
		Being chq no:928996 issued to KGM & Co towards bill no:2019-20/360 dt:12.11.19				
	By	**Sri Sai Vishal Enterprises**	Bank Payment	BP-3		12,000.00
		Being chq no:928997 issued to Sri Sai Vishal Enterprises towards bill no: 135 &134 dt:14.11.2019				
					43,29,437.34	34,82,615.00
	By	**Closing Balance**				8,46,822.34
					43,29,437.34	**43,29,437.34**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-19	To	**Opening Balance**			**8,46,822.34**	
1-Dec-19	By	**Nilgiri Estates** *Being chq no:928995 issued to nilgiri Estates towards loan*	Bank Payment	BP-1		7,50,000.00
3-Dec-19	By	**A-.306 P.Ashok Reddy Cancelled** *Being customer Refund of amt for Cancalation of flat no:A 306 P Ashok Reddy Chq no:928998*	Bank Payment	BP-1		4,09,862.00
4-Dec-19	By	**Srinivas Vangala Salary A/c** *Being online amount transferred to Srinivas Vangala towards salary for the month of nov 19*	Bank Payment	BP-1		11,027.00
	By	**Talla Rahul - Salary A/c** *Being online amount transferred to Talla Rahul towards salary for the month of nov 19*	Bank Payment	BP-2		16,362.00
	To	**Interest on Fixed Deposits** *Being interest credited on cancellation of fixed depositdited to account*	Bank Receipt	BR-1	7,021.00	
	By	**TDS on Interest From FDR** *Being TDS recovered on Interest on FDR*	Bank Payment	BP-3		702.10
	To	**Fixed Deposit - Yes Bank** *Being FD cancelled.*	Bank Receipt	BR-2	5,00,000.00	
	To	**D-827 Vinod Kumar Jonnakunti** *Being chq no:151811 recevied fromFlat no:827 receiptno:101017*	Bank Receipt	BR-3	17,245.00	
5-Dec-19	By	**TDS Payable** *Being chq no:928999 issued towards TDS Payable for the month of nov-19*	Bank Payment	BP-1		6,159.00
	By	**Nilgiri Estates** *Being chq no:929000 issued to nilgiri Estates towards loan*	Bank Payment	BP-2		5,00,000.00
6-Dec-19	By	**(as per details)** **Ganeshwar Chary Allow for Const Equit-URD 2,250.00 Dr** **TDS Payable 23.00 Cr** *being neft transaction to Ganeshwar for door lock checking work done vide voucher no 4016 enclosed.*	Bank Payment	BP-1		2,227.00
	By	**(as per details)** **G.Mannem-Allow for Const Euipment 3,400.00 Dr** **TDS Payable 34.00 Cr** *being neft transaction to G.Mannem for cleaning work done vide voucher no 4017 enclosed.*	Bank Payment	BP-2		3,366.00
	By	**(as per details)** **Rekha Pande Allow of Const. Equipment 18% 5,750.00 Dr** **TDS Payable 58.00 Cr** *being neft transaction to Rekha pandey for finishing work done vide voucher no 4018 enclosed.*	Bank Payment	BP-3		5,692.00
		Carried Over			13,71,088.34	17,05,397.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,71,088.34	17,05,397.10
6-Dec-19	By	**(as per details)** **Mahesh Painting Works** **1,100.00 Dr** **TDS Payable** **11.00 Cr** *being neft tranaction to S.Mahesh for painting work done vide voucher no 4019 enclosed.*	Bank Payment	BP-4		1,089.00
	By	**(as per details)** **Srikanth Jena- Allow for Const Equipt** **1,900.00 Dr** **TDS Payable** **19.00 Cr** *being neft transaction to Srikanth jena for plumbing work done vide voucher no 4020 enclosed.*	Bank Payment	BP-5		1,881.00
	By	**(as per details)** **P.Praveen Kumar on A/c** **6,600.00 Dr** **TDS Payable** **66.00 Cr** *being neft transaction to P.Praveen kumar for relelasing cr balance amount vide voucher no 4021 enclosed.*	Bank Payment	BP-6		6,534.00
	By	**(as per details)** **Shoba - On A/c** **5,000.00 Dr** **TDS Payable** **50.00 Cr** *being neft transaction to Shobaram for releasing cr balance amount vide voucher no 4022 enclosed.*	Bank Payment	BP-7		4,950.00
	By	**(as per details)** **V Ravindra Chary Electrical on A/c** **10,000.00 Dr** **TDS Payable** **100.00 Cr** *being neft transaction to V.Ravinder chary for releasing cr balance amount vide voucher no 4023 enclosed.*	Bank Payment	BP-8		9,900.00
	By	**(as per details)** **V.Ravindra Chary on A/c (Carpentary)** **15,000.00 Dr** **TDS Payable** **150.00 Cr** *being neft transaction to V.Ravinder chary for releasing cr balance amount vide voucher no 4024 enclosed.*	Bank Payment	BP-9		14,850.00
7-Dec-19	By	**Summit Sales LLP - Logistics** *Being online transfer to SSLLP log towards bill no:778 & 762 dt:04.12.19& 02.12.2019*	Bank Payment	BP-1		19,640.00
	By	**Seven Hills Enterprises** *Being online transfer to seven hills enterprises towards printing & Stationery expenses for the month of Nov-19 towards bill no:2555 dt:02.12.2.2019*	Bank Payment	BP-2		1,862.00
	By	**HDFC Car Loan** *Being vehicle EMI debited for the month of Dec-19*	Bank Payment	BP-3		42,410.00
	By	**Modi Realty Miryalaguda LLP** *Being chequeno:866411 issued to AGH towards loan*	Bank Payment	BP-4		5,00,000.00
	By	**D-724 Ashwati Rajagoplan/ Vikranth Menon** *chq no:866412 being chq issued to Ashwathi Rajgopalan*	Bank Payment	BP-5		37,235.00
	By	**D-622 NVMS GUPTA SIRIVELLA** *chq no:866413 being chq issued to sirivella Nvms Gupta*	Bank Payment	BP-6		37,235.00
		Carried Over			13,71,088.34	23,82,983.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,71,088.34	23,82,983.10
9-Dec-19	By	**K.Krishna Prasad-Incentives** *Being amt transfer to K krishna prasad towards HL incentives flat no:121*	Bank Payment	BP-1		2,812.00
	By	**Ch.Venkatramana Reddy-Brokerage** *Being Amt transfer to Ch Venkataramana towards HL incentives flat no:121*	Bank Payment	BP-2		2,736.00
	By	**K.Prabhakar Reddy-Brokerage** *Being Amt transfer to Ch K Prabhakar towards HL incentives flat no:121*	Bank Payment	BP-3		1,140.00
	By	**Ch.Ramesh-Brokerage** *Being Amt transfer to Ch Ramesh towards HL incentives flat no:121*	Bank Payment	BP-4		912.00
	To	**Fixed Deposit - Yes Bank** *Being FD cancelled.*	Bank Receipt	BR-1	10,00,000.00	
	To	**Interest on Fixed Deposits** *Being interest credited on cancellation of fixed depositdited to account*	Bank Receipt	BR-2	14,897.00	
	By	**TDS on Interest From FDR** *Being TDS recovered on Interest on FDR*	Bank Payment	BP-5		1,489.70
10-Dec-19	To	**C-121 CH Gopal Reddy** *Being chq no:233099 reveciedfrom flat no:C -121 recpt no:101023*	Bank Receipt	BR-1	876.00	
	To	**A 306 Mahesh Pallepati** *Being chq no:254374 recevied from custumer towards flat no:A-306 recpt no:101022*	Bank Receipt	BR-2	25,000.00	
11-Dec-19	To	**A 306 Mahesh Pallepati** *Being chq no:254376 recevied from custumer towards flat no:A-306 recpt no:101024*	Bank Receipt	BR-1	2,00,000.00	
13-Dec-19	By	**(as per details)** **Srikanth Jena- Allow for Const Equipt 2,450.00 Dr** **TDS Payable 24.00 Cr** *being neft transaction to Srikanth jena for plumbing work done vide voucher no 4029 enclosed.*	Bank Payment	BP-1		2,426.00
	By	**(as per details)** **Rekha Pande Allow of Const. Equipment 18% 6,900.00 Dr** **TDS Payable 69.00 Cr** *being neft transaction to Rekha pandey for finishing work done vide voucher no 4028 enclosed.*	Bank Payment	BP-2		6,831.00
	By	**(as per details)** **G.Mannem-Allow for Const Euipment 7,412.00 Dr** **TDS Payable 74.00 Cr** *being neft transaction to G.Mannem for cleaning work done vide voucher no 4027 enclosed.*	Bank Payment	BP-3		7,338.00
	By	**(as per details)** **Janardhan Prasad Allow for Const Equipement 1,625.00 Dr** **TDS Payable 16.00 Cr** *being neft transaction to Janardhan for granite fixing work done vide voucher no 4026 enclosed.*	Bank Payment	BP-4		1,609.00
		Carried Over			26,11,861.34	24,10,276.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,11,861.34	24,10,276.80
13-Dec-19	By	**(as per details)**	Bank Payment	BP-5		1,670.00
		Ganeshwar Chary Allow for Const Equit-URD	**1,687.00 Dr**			
		TDS Payable	**17.00 Cr**			
		being neft transaction to Ganeshwar for door cork done vide voucher no 4025 enclosed.				
	By	**(as per details)**	Bank Payment	BP-6		3,168.00
		Labour Charges	**640.00 Dr**			
		Allowance for Consumables	**640.00 Dr**			
		Allowance for Equipment	**1,920.00 Dr**			
		TDS Payable	**32.00 Cr**			
		being neft transaction to S.Mahesh for painting work done as per job sheet no vide voucher no 4030 enclosed.				
	By	**Electricity Expenses**	Bank Payment	BP-7		3,007.00
		being cheque issued to TSSPDCL for possisson not given flats elactricity charges for the month of nov/19 bill and details enclosed.chq no:866417				
14-Dec-19	By	**Linus Consultants Pvt.Ltd.**	Bank Payment	BP-1		37,170.00
		Being balance payment online transfer to linus consultants Pvt ltd towards bill no:021 dt:27.09.2019 & po no:61194 dt:30.08.2019				
	By	**Summit Sales LLP**	Bank Payment	BP-2		50,000.00
		Being online trasfer to SSLLP towards advance payment				
	By	**Vivid World**	Bank Payment	BP-3		655.00
		Being online transfer to Vivid world aginst bill no:1469 dt:29.11.2019				
	By	**Cemex Infra**	Bank Payment	BP-4		39,000.00
		Being online transfer to Cemex infra aginst bill no:98 dt"25.11.2019 & po no:59581 dt:25.06.2019				
	By	**Srinivas Vangala Salary A/c**	Bank Payment	BP-5		3,000.00
		Being online payment to V Srinivas towards salary advance for the month of Dec19				
	By	**Consultancy Charges URD**	Bank Payment	BP-6		1,100.00
		Being online payment to K Chandra towards auditing of ESI & PF for the month of Nov 19				
	By	**Summit Sales LLP Common Expenses**	Bank Payment	BP-7		12,795.00
		Being Online transfer to SSLLP com exp towards billno: COMMON/193 dt:13.12.2019				
	By	**Summit Builders - Statutory Payments**	Bank Payment	BP-8		4,873.00
		Being online transfer to Summit builders Axis bank towards staff ESI,PF & PT for the month of Nov-19				
	By	**KGM & CO**	Bank Payment	BP-9		1,620.00
		Being chq no:866415 issued to KGM & Co towards bill no:425 dt:02.12.2019				
	To	**Nilgiri Estates**	Bank Receipt	BR-1	12,50,000.00	
		Being amt recevied from NE towards loan recovery				
	By	**Modi Realty Miryalaguda LLP**	Bank Payment	BP-10		12,50,000.00
		Being chequeno:866416 issued to AGH towards loan				
		Carried Over			38,61,861.34	38,18,334.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,61,861.34	38,18,334.80
14-Dec-19	By	**(as per details)**	Bank Payment	BP-11		798.00
		Srinivas Vangala Salary A/c	**399.00 Dr**			
		Talla Rahul - Salary A/c	**399.00 Dr**			
		Being online payment towards staff mobile allowance for the month of NOv-19				
16-Dec-19	By	**A 306 Mahesh Pallepati**	Bank Payment	BP-1		2,00,000.00
		Being chq:254376 return towards signatures mismatch				
	By	**A 306 Mahesh Pallepati**	Bank Payment	BP-2		25,000.00
		Being chq:254374 return towards signatures mismatch				
18-Dec-19	To	**A 306 Mahesh Pallepati**	Bank Receipt	BR-1	2,25,000.00	
		Being chq no:254379 recevied from custumer towards flat no:A-306 recpt no:101025				
20-Dec-19	By	**(as per details)**	Bank Payment	BP-1		2,228.00
		Ganeshwar Chary Allow for Const Equit-URD	**2,250.00 Dr**			
		TDS Payable	**22.00 Cr**			
		being neft transaction to Ganeshwar chary for door checking work done vide voucher no 4031 enclosed.				
	By	**(as per details)**	Bank Payment	BP-2		4,207.00
		G.Mannem-Allow for Const Euipment	**4,250.00 Dr**			
		TDS Payable	**43.00 Cr**			
		being neft transaction to Mannem for debries removing work done vide voucher no 4032 enclosed.				
	By	**(as per details)**	Bank Payment	BP-3		5,692.00
		Rekha Pande Allow of Const. Equipment 18%	**5,750.00 Dr**			
		TDS Payable	**58.00 Cr**			
		being neft transaction to Rekha pandey for finishing work done vide voucher no 4033 enclosed.				
	By	**(as per details)**	Bank Payment	BP-4		1,633.00
		Mahesh Painting Works	**1,650.00 Dr**			
		TDS Payable	**17.00 Cr**			
		being neft transaction to Mahesh for painting work done vide voucher no 4034 enclosed.				
	By	**(as per details)**	Bank Payment	BP-5		2,227.00
		Srikanth Jena- Allow for Const Equipt	**2,250.00 Dr**			
		TDS Payable	**23.00 Cr**			
		being neft transaction to srikanth jena for wash basin fixing work done vide voucher no 4036 enclosed.				
	By	**(as per details)**	Bank Payment	BP-6		1,089.00
		V Ravindra Chary Allow for Equipment 18%	**1,100.00 Dr**			
		TDS Payable	**11.00 Cr**			
		being neft transaction to V.Ravindra chary for electrical work done vide voucher no 4037 enclosed.				
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-7		20,000.00
		being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 4038 enclosed.				
		Carried Over			40,86,861.34	40,81,208.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,86,861.34	40,81,208.80
20-Dec-19	By	**(as per details)**	Bank Payment	BP-8		2,722.00
		Shoba-Allow for Const Equipt URD	**2,750.00 Dr**			
		TDS Payable	**28.00 Cr**			
		being neft transaction to Shobaram for painting work done vide voucher no 4035 enclosed.				
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-9		10,000.00
		being neft transaction to V.Ravindra chary for relesing cr balance amount vide voucher no 4039 enclosed.				
	By	**Shoba - On A/c**	Bank Payment	BP-10		10,000.00
		being neft transaction to Shobaram for releasing cr balance amount vide voucher no 4040 enclosed.				
21-Dec-19	By	**Paramount Avenues Owners Association**	Bank Payment	BP-1		11,295.00
		Being chq no:866418 issued to Ajay Mehta towards IT representation fee for AY-2019 -20				
	By	**AJAY MEHTA**	Bank Payment	BP-2		48,243.00
		Being chq no:866420 issued to Ajay mehta towards IT representation fee for AY-2019 -20				
	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-3		1,00,000.00
		Being chq no:866421 to MPPL Yes bank towards fund tansfer				
23-Dec-19	To	**C-119 Sai Prasanna Battina**	Bank Receipt	BR-1	2,34,390.00	
		Being Cheque No.016135 dt.18.12.2019 towards GST for flat no:119C receipt no:101027				
	To	**Nilgiri Estates**	Bank Receipt	BR-2	5,00,000.00	
		Being chq no:932253 recevied from Nilgiri estates towards loan				
24-Dec-19	By	**Summit Builders - Statutory Payments**	Bank Payment	BP-1		16,369.00
		Being online transfer to Summit builders axis towards ESI payment for rehkapandey & S mahesh				
	By	**Summit Builders - Statutory Payments**	Bank Payment	BP-2		4,263.00
		Being online transfer to Summit builders Axis towards ESI for S arjun & S mahesh				
	By	**Anand Water Proofing Works**	Bank Payment	BP-3		64,800.00
		Being online transfer to Anand water proofing works towards bill no:126 dt:19.12. 2019 & po no:61377				
	By	**Sri Ambe Electricals**	Bank Payment	BP-4		452.00
		Being online transfer to Sri Ambe Electricals towards bill no:1094 dt:28.11.2019 & po no:63397				
	By	**Shreyas Services**	Bank Payment	BP-5		4,889.00
		Being online transfer to shreyas services towards house keeping for the month of nov -19 & loan decuted 5000 for the month of nov-19				
		Carried Over			48,21,251.34	43,54,241.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,21,251.34	43,54,241.80
24-Dec-19	By	**Summit Sales LLP - Logistics** *Being online transfer to SSLLP log towards po service charges aginst bill no:SSLOG /819/19-20 dt:20.12.2019*	Bank Payment	BP-6		1,449.00
26-Dec-19	To	**Shreyas Services** *Being online payment rejected towards Acc does not exist*	Bank Receipt	BR-1	4,889.00	
27-Dec-19	To	**Nilgiri Estates** *chq no:932254 being chq recevied Nilgiri estates towards loan*	Bank Receipt	BR-1	15,00,000.00	
	By	**(as per details)** **Ganeshwar Chary Allow for Const Equit-URD 1,125.00 Dr** **TDS Payable 11.00 Cr** *being neft transaction to Ganeshwar for wodrobe door work done vide voucher no 4041 enclosed.*	Bank Payment	BP-1		1,114.00
	By	**(as per details)** **G.Mannem-Allow for Const Euipment 9,700.00 Dr** **TDS Payable 97.00 Cr** *being neft transaction to G.Mannem for shifting and cleaning work done vide voucher no 4042 enclosed.*	Bank Payment	BP-2		9,603.00
	By	**(as per details)** **Rekha Pande Allow of Const. Equipment 18% 2,300.00 Dr** **TDS Payable 23.00 Cr** *being neft transaction to Rekha pandey for V -clamp finishing work done vide voucher no 4043 enclosed.*	Bank Payment	BP-3		2,277.00
	By	**(as per details)** **Mahesh Painting Works 1,650.00 Dr** **TDS Payable 17.00 Cr** *being neft transaction to S.Mahesh for touch up work done vide voucher no 4044 enclosed.*	Bank Payment	BP-4		1,633.00
	By	**(as per details)** **Shoba-Allow for Const Equipt URD 2,200.00 Dr** **TDS Payable 22.00 Cr** *being neft transaction to Shobaram forapplying luppum work done vide voucher no 4045 enclosed.*	Bank Payment	BP-5		2,178.00
	By	**(as per details)** **Srikanth Jena- Allow for Const Equipt 2,450.00 Dr** **TDS Payable 25.00 Cr** *being neft transaction to Srikanth jena for plumbing work done vide voucher no 4046 enclosed.*	Bank Payment	BP-6		2,425.00
	By	**Mahesh Painting Works** *being neft tranaction to S.Mahesh for releasing credit balance amount vide voucher no 4047 enclosed.*	Bank Payment	BP-7		20,026.00
	By	**(as per details)** **Komurelli - Allow for Const Equip 2,174.00 Dr** **TDS Payable 44.00 Cr** *being neft transaction to B.Komarelli for providing chipping machine vide voucher no 6128 enclosed.*	Bank Payment	BP-8		2,130.00
		Carried Over			63,26,140.34	43,97,076.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,26,140.34	43,97,076.80
28-Dec-19	By	**KGM & CO** *Being chq no:866422 issued to KGM & CO towards bill no:2019-2020/448 dt:02.12.2019*	Bank Payment	BP-1		75,600.00
	By	**Summit Sales LLP** *Being online transfer to SSLLP towards advance payment*	Bank Payment	BP-2		50,000.00
	By	**Shree Vinayaka Traders** *Being chq no:866423 issued to Shree Vinayaka Traders towards 100% advance aginst po no:64123 dt:20.12.2019*	Bank Payment	BP-3		1,126.00
	By	**Modi Realty Miryalaguda LLP** *Being online transfer to AGH towards Loan*	Bank Payment	BP-4		12,00,000.00
	By	**Income Tax** *Being chq no:866424 issued to Income tax challan towards A.Y-2017-18 tax on regular assessment*	Bank Payment	BP-5		1,842.00
31-Dec-19	To	**C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN** *Being chq no:224921 recevied from flat no:C -316 Receipt no:101028*	Bank Receipt	BR-1	59,000.00	
					63,85,140.34	57,25,644.80
	By	**Closing Balance**				6,59,495.54
					63,85,140.34	**63,85,140.34**
1-Jan-20	To	**Opening Balance**			**6,59,495.54**	
1-Jan-20	To	**A 306 Mahesh Pallepati** *Being NEFT recevied from custumer towards flat no:A-306 recpt no:101030 ref no:1200048139*	Bank Receipt	BR-1	6,07,000.00	
2-Jan-20	To	**A 306 Mahesh Pallepati** *Being NEFT recevied from custumer towards flat no:A-306 recpt no:101029 Ref no:103113137*	Bank Receipt	BR-1	500.00	
3-Jan-20	By	**TDS Payable** *Being chq no:866426 issued towards TDS Payable for the month of Dec-19*	Bank Payment	BP-1		10,722.00
	By	**(as per details)** **Ganeshwar Chary Allow for Const Equit-URD 1,125.00 Dr** **TDS Payable 11.00 Cr** *being neft transaction to Ganeshwar for carpentary work done vide voucher no 4048 enclosed.*	Bank Payment	BP-2		1,114.00
	By	**(as per details)** **Janardhan Prasad Allow for Const Equipement 1,625.00 Dr** **TDS Payable 16.00 Cr** *being neft transaction to Janardhan prasad for grouting work done vide voucher no 4049 enclosed.*	Bank Payment	BP-3		1,609.00
	By	**(as per details)** **G.Mannem-Allow for Const Euipment 6,350.00 Dr** **TDS Payable 64.00 Cr** *being neft transaction to Mannem for debries removing work done vide voucher no 4050 enclosed.*	Bank Payment	BP-4		6,286.00
		Carried Over			12,66,995.54	19,731.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,66,995.54	19,731.00
3-Jan-20	By	**(as per details)** **Rekha Pande Allow of Const. Equipment 18%** **1,150.00 Dr** **TDS Payable** **12.00 Cr** *being neft transaction to Rekha pandey for lift duct finishing work done vide voucher no 4051 enclosed.*	Bank Payment	BP-5		1,138.00
	By	**(as per details)** **Shoba-Allow for Const Equipt URD** **2,200.00 Dr** **TDS Payable** **22.00 Cr** *being neft transaction to Shobaram for painting work done vide voucher no 4052 enclosed.*	Bank Payment	BP-6		2,178.00
	By	**(as per details)** **Srikanth Jena- Allow for Const Equipt** **1,500.00 Dr** **TDS Payable** **15.00 Cr** *being neft transaction to Sreekanth jena for plumbing work done vide voucher no 4053 enclosed.*	Bank Payment	BP-7		1,485.00
	By	**(as per details)** **Janardhan Prasad on A/c** **18,527.00 Dr** **TDS Payable** **185.00 Cr** *being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 4045 enclosed.*	Bank Payment	BP-8		18,342.00
	By	**(as per details)** **Komurelli - Allow for Const Equip** **4,666.00 Dr** **TDS Payable** **93.00 Cr** *being neft transaction to B.Komurelli for providing chipping machine vide voucher no 6159 enclosed.*	Bank Payment	BP-9		4,573.00
4-Jan-20	By	**Modi Realty Miryalaguda LLP** *Being online transfer to AGH towards Loan chq no.866428*	Bank Payment	BP-1		11,00,000.00
6-Jan-20	By	**Srinivas Vangala Salary A/c** *Being chq no:866429 issued to Srinivas V towards salary for the month of Dec-19*	Bank Payment	BP-1		9,574.00
	By	**Shreyas Services** *Being online transfer to shreyas services towards house keeping for the month of nov -19 & loan decuted 5000 for the month of nov-19*	Bank Payment	BP-2		4,889.00
	By	**Shreyas Services** *Beingonline transfer to Shreyas services towards house keeping charges for the month of dec-19*	Bank Payment	BP-3		10,437.00
	By	**Summit Sales LLP - Logistics** *Being online transfer to SSLLP Log towards bill no:866 & 920 dt:31.12.2019 & 03.01. 2020*	Bank Payment	BP-4		35,882.00
7-Jan-20	By	**HDFC Car Loan** *Being vehicle EMI debited for the month of Jan-19*	Bank Payment	BP-1		42,410.00
		Carried Over			12,66,995.54	12,50,639.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,66,995.54	12,50,639.00
9-Jan-20	By	**(as per details)**	**Bank Payment**	BP-1		1,114.00
		Ganeshwar Chary Allow for Const Equit-URD	**1,125.00 Dr**			
		TDS Payable	**11.00 Cr**			
		Being NEFT Transaction to Ganeshwar For Carpenter Work Vide Voucher No. 4055 Enclosed				
	By	**(as per details)**	**Bank Payment**	BP-2		2,624.00
		Janardhan Prasad Allow for Const Equipement	**2,650.00 Dr**			
		TDS Payable	**26.00 Cr**			
		Being NEFT Transaction to janardhan For Tiles Work Vide Voucher No. 4056 Enclosed				
	By	**(as per details)**	**Bank Payment**	BP-3		6,683.00
		G.Mannem-Allow for Const Euipment	**6,750.00 Dr**			
		TDS Payable	**67.00 Cr**			
		Being NEFT Transaction To G.Mannem For Cleaning Work Done Vide Voucher No. 4057 Enclosed				
	By	**(as per details)**	**Bank Payment**	BP-4		2,451.00
		Shoba-Allow for Const Equipt URD	**2,475.00 Dr**			
		TDS Payable	**24.00 Cr**			
		Being NEFT Transaction to Shoba For Painting Work Done Vide Voucher No. 4058 Enclosed				
	By	**(as per details)**	**Bank Payment**	BP-5		3,515.00
		Srikanth Jena- Allow for Const Equipt	**3,550.00 Dr**			
		TDS Payable	**35.00 Cr**			
		Being NEFT Transaction To Srikanth Jena For Plumbing Work Done Vide Voucher No. 4059 Enclosed				
	By	**(as per details)**	**Bank Payment**	BP-6		1,200.00
		Janardhan Prasad on A/c	**1,212.00 Dr**			
		TDS Payable	**12.00 Cr**			
		Being NEFT Transaction To Jandardhan For Tiles Work Done Vide Voucher No. 4060 Enclosed				
	By	**(as per details)**	**Bank Payment**	BP-7		4,950.00
		Shoba - On A/c	**5,000.00 Dr**			
		TDS Payable	**50.00 Cr**			
		Being NEFT Transaction to Shoba For Painting Work Done Vide Voucher No. 4061 Enclosed				
	By	**(as per details)**	**Bank Payment**	BP-8		5,498.00
		Komurelli - Allow for Const Equip	**5,553.00 Dr**			
		TDS Payable	**55.00 Cr**			
		Being NEFT Transaction to B.Komarelli For Chipping Work Done Vide Voucher No. 6165				
16-Jan-20	To	**A 306 Mahesh Pallepati**	**Bank Receipt**	BR-1	500.00	
		Being online transfer recevied from flat no:A -306 dt:16.01.2020 refe no:100921498 receipt no:101031				
	To	**A 306 Mahesh Pallepati**	**Bank Receipt**	BR-2	8,17,000.00	
		Being online transfer recevied from flat no:A -306 dt:16.01.2020 refe no:600030058 receipt no:101032				
		Carried Over			20,84,495.54	12,78,674.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,84,495.54	12,78,674.00
17-Jan-20	By	**(as per details)** **Ganeshwar Chary Allow for Const Equit-URD 2,250.00 Dr** **TDS Payable 22.00 Cr** *Being NEFT Transaction to Ganeshwar For Carpenter Work Vide Vocuher No. 4062 Enclosed.*	Bank Payment	BP-1		2,228.00
	By	**(as per details)** **Mannem-Allow for Equipt-JB 2,100.00 Dr** **TDS Payable 21.00 Cr** *Being NEFT Transaction to Mannem For Earth Work Vide Voucher No. 4063 Enclosed*	Bank Payment	BP-2		2,079.00
	By	**(as per details)** **Shoba-Allow for Const Equipt URD 1,100.00 Dr** **TDS Payable 11.00 Cr** *Being NEFT Transacion To Shoba For Painting Work Vide Voucher No. 4064 Enclosed*	Bank Payment	BP-3		1,089.00
	By	**(as per details)** **Srikanth Jena- Allow for Const Equipt 950.00 Dr** **TDS Payable 9.00 Cr** *Being NEFT Transaction to Srikanth Jena For Plumbing Work Vide Voucher No. 4065 Enclosed*	Bank Payment	BP-4		941.00
	By	**(as per details)** **Komurelli - Allow for Const Equip 5,651.00 Dr** **TDS Payable 115.00 Cr** *Being NEFT Transaction to Komurelli For Chipping Work Vide Voucher No. 6227 Enclosed*	Bank Payment	BP-5		5,536.00
	By	**Srinivas Vangala Salary A/c** *Being online transter to srinivas towards staff mobile allowance for the month of dec -19*	Bank Payment	BP-6		399.00
19-Jan-20	To	**A-802 B Shashikala Varma** *Being online transfer recevied from flat no:A -802 dt :19.01.2020 ref no:101000770*	Bank Receipt	BR-1	1,000.00	
20-Jan-20	To	**A-802 B Shashikala Varma** *Being online transfer recevied from flat no:A -802 dt :20.01.2020 ref no:102464501*	Bank Receipt	BR-1	58,000.00	
	To	**Interest on Fixed Deposits** *Being quarter interest credited on fixed deposit*	Bank Receipt	BR-2	4,672.00	
	By	**TDS on Interest From FDR** *Being TDS recovered on Interest on FDR*	Bank Payment	BP-1		467.20
21-Jan-20	By	**Pranav Electronics** *Being chq no:866440 issued to pranav electronics towards bill no:000645 dt:03.01. 2020*	Bank Payment	BP-1		6,000.00
	By	**Modi Realty Miryalaguda LLP** *Being chq no:866441 issued to AGH towards loan*	Bank Payment	BP-2		2,00,000.00
		Carried Over			21,48,167.54	14,97,413.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,48,167.54	14,97,413.20
23-Jan-20	By **Anita Mehta** *Being chq no:866442 issued to Anita Mehta towards contractor GST filling from April to July-19*	Bank Payment	BP-1		7,200.00
24-Jan-20	By **(as per details)** **Ganeshwar Chary Allow for Const Equit-URD 2,250.00 Dr** **TDS Payable 22.00 Cr** *Being NEFT Transaction to Ganeshwar For Carpenter Work Vide Voucher No. 4066 Enclosed*	Bank Payment	BP-1		2,228.00
	By **(as per details)** **Janardhan Prasad Allow for Const Equipement 4,875.00 Dr** **TDS Payable 48.00 Cr** *Being NEFT Transaction to Janardhan Prasad For Tiles Work Vide Voucher No. 4067 Enclosed*	Bank Payment	BP-2		4,827.00
	By **(as per details)** **Mannem-Allow for Equipt-JB 5,050.00 Dr** **TDS Payable 50.00 Cr** *Being NEFT Transaction to Mannem For Earth Work Vide Voucher No. 4068 Enclosed*	Bank Payment	BP-3		5,000.00
	By **(as per details)** **Rekha Pande Allow of Const. Equipment 18% 5,000.00 Dr** **TDS Payable 50.00 Cr** *Being NEFT Transaction to Rekha Pande For Civil Work Vide Voucher No. 4069 Enclosed*	Bank Payment	BP-4		4,950.00
	By **Shoba-Allow for Const Equipt URD** *Being NEFT Transaction to Shoba For Painting Work Vide Voucher No. 4070 Enclosed*	Bank Payment	BP-5		1,650.00
	By **(as per details)** **Srikanth Jena- Allow for Const Equipt 3,400.00 Dr** **TDS Payable 34.00 Cr** *Being NEFT Transaction to Srikanth Jena For Plumbing Work Vide Voucher No. 4071 Enclosed*	Bank Payment	BP-6		3,366.00
	By **(as per details)** **Labour Charges 300.00 Dr** **Allowance for Consumables 300.00 Dr** **Allowance for Equipment 900.00 Dr** **TDS Payable 15.00 Cr** *Being NEFT Transaction to Mannem For Earth Work Vide Voucher No. 4072 Enclosed*	Bank Payment	BP-7		1,485.00
	By **(as per details)** **Sunitha (Painting Work) on A/c 5,000.00 Dr** **TDS Payable 50.00 Cr** *Being NEFT Transaction To Sunitha For PAinting Work Vide Voucher No.4073 Enclosed*	Bank Payment	BP-8		4,950.00
	Carried Over			21,48,167.54	15,33,069.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,48,167.54	15,33,069.20
24-Jan-20	By	**(as per details)**	Bank Payment	BP-9		5,761.00
		Komurelli - Allow for Const Equip **5,878.00 Dr**				
		TDS Payable **117.00 Cr**				
		Being Neft Transaction To Komarelli For Chipping Work Vide Voucher No. 6271 Enclosed				
25-Jan-20	By	**Srinivas Vangala Salary A/c**	Bank Payment	BP-1		5,000.00
		Being online payment to V Srinivas narayana towards salary advance for the month of Jan 2020				
	By	**Summit Builders - Statutory Payments**	Bank Payment	BP-2		2,692.00
		Being online transfer to Summit builders Axis towards staff PF-2152/- & ESI-540/- for the month of dec-19				
	By	**Summit Sales LLP**	Bank Payment	BP-3		50,000.00
		Being online transfer to SSLLP aginst supplier bills				
	By	**Nilgiri Estates**	Bank Payment	BP-4		3,00,000.00
		BEing chq no:866443 issued Nilgiri estates towards loan				
	By	**Modi Realty Miryalaguda LLP**	Bank Payment	BP-5		15,00,000.00
		Being chq no:866444 issued to AGH towards Loan				
27-Jan-20	To	**Vineela Bridge Loan A/c**	Bank Receipt	BR-1	6,085.00	
		being Amont received from flat no:219 rep no:101033 chq no:800148				
	To	**Vineela Bridge Loan A/c**	Bank Receipt	BR-2	6,085.00	
		being Amont received from flat no:219 rep no:101034 chq no:800147				
28-Jan-20	To	**Fixed Deposit - Yes Bank**	Bank Receipt	BR-1	10,00,000.00	
		Being FD canceled				
	To	**Fixed Deposit - Yes Bank**	Bank Receipt	BR-2	3,00,000.00	
		Being FD canceled				
	To	**A 306 Mahesh Pallepati**	Bank Receipt	BR-3	24,00,000.00	
		Being online transfer recevied fro flat no: A -306 ref no:300095138 receipt no:101035				
	To	**Interest on Fixed Deposits**	Bank Receipt	BR-4	287.00	
		Being interest credited on cancelation of fixed deposit				
	By	**TDS on Interest From FDR**	Bank Payment	BP-1		28.70
		Being TDS recovered on Interest on FDR				
	To	**Interest on Fixed Deposits**	Bank Receipt	BR-5	23,446.00	
		Being interest credited on cancelation of fixed deposit				
	By	**TDS on Interest From FDR**	Bank Payment	BP-2		2,344.60
		Being TDS recovered on Interest on FDR				
					58,84,070.54	33,98,895.50
	By	**Closing Balance**				24,85,175.04
					58,84,070.54	**58,84,070.54**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	To	**Opening Balance**			**24,85,175.04**	
1-Feb-20	By	**(as per details)**	**Bank Payment**	BP-1		3,341.00
		Ganeshwar Chary Allow for Const Equit-URD	**3,375.00 Dr**			
		TDS Payable	**34.00 Cr**			
		being neft transaction to Ganeshwar for lock checking work done vide voucher no 4074 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-2		3,217.00
		Janardhan Prasad Allow for Const Equipement	**3,250.00 Dr**			
		TDS Payable	**33.00 Cr**			
		being neft transaction to Janardhan prasad for bathroom and utility room grouting work done vide voucher no 4075 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-3		2,277.00
		Rekha Pande Allow of Const. Equipment 18%	**2,300.00 Dr**			
		TDS Payable	**23.00 Cr**			
		being neft transaction to Rekha pande for plastering work done vide voucher no 4077 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-4		3,366.00
		Srikanth Jena- Allow for Const Equipt	**3,400.00 Dr**			
		TDS Payable	**34.00 Cr**			
		being neft transaction to Srikanth jena for plumbing work done vide voucher no 4078 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-5		4,950.00
		Sunitha (Painting Work) on A/c	**5,000.00 Dr**			
		TDS Payable	**50.00 Cr**			
		being neft transaction to Sunitha for painting work done vide voucher no 4081 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-6		2,457.00
		Komurelli - Allow for Const Equip	**2,507.00 Dr**			
		TDS Payable	**50.00 Cr**			
		being neft transaction to B.Komarelli for providing chipping machine vide voucher no 6304 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-7		9,900.00
		K.Yadaiah on A/c	**10,000.00 Dr**			
		TDS Payable	**100.00 Cr**			
		being neft transaction to K.Yadaiah for releasing advance amount for pavers laying work done vide voucher no 4082 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-8		4,603.00
		G.Mannem-Allow for Const Euipment	**4,650.00 Dr**			
		TDS Payable	**47.00 Cr**			
		being neft transaction to G.Mannem for paver removbing work done vide voucher no 4076 enclosed .				
	By	**(as per details)**	**Bank Payment**	BP-9		6,039.00
		Labour Charges	**1,220.00 Dr**			
		Allowance for Consumables	**1,220.00 Dr**			
		Allowance for Equipment	**3,660.00 Dr**			
		TDS Payable	**61.00 Cr**			
		being cheque issued to Janardhan Prasad for tiles repairing work done as per job sheet vide voucher no 4079 enclosed.				
		Carried Over			24,85,175.04	40,150.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,85,175.04	40,150.00
1-Feb-20	By	**(as per details)**	**Bank Payment**	BP-10		990.00
		Labour Charges	**200.00 Dr**			
		Allowance for Consumables	**200.00 Dr**			
		Allowance for Equipment	**600.00 Dr**			
		TDS Payable	**10.00 Cr**			
		being neft transaction to G.Mannem for cleaning & debries work done as per job sheeet vide voucher no 4080 enclosed.				
3-Feb-20	By	**Purnima Mosaic Tiles**	**Bank Payment**	BP-1		12,656.00
		cheque no:-866445 Being cheque issued to purnima mosaic tiles towards purchase of Zig pawers 50%advance payment against P. no;-65190 Reqno:-73967				
4-Feb-20	By	**(as per details)**	**Bank Payment**	BP-1		1,139.00
		Rekha Pande Allow of Const. Equipment 18%	**1,150.00 Dr**			
		TDS Payable	**11.00 Cr**			
		Being NEFT Transaction to Rekha Pande For Civil Finishing Vide Voucher No. 4093 Enclosed				
6-Feb-20	By	**TDS Payable**	**Bank Payment**	BP-1		3,436.00
		Being chq no:866446 issued towards tds payment for the month of jan-2020				
	By	**Srinivas Vangala Salary A/c**	**Bank Payment**	BP-2		3,833.00
		Being chq no:866447 issued to Srinivas towards salary for the month of Jan-2020				
7-Feb-20	To	**Vineela Bridge Loan A/c**	**Bank Receipt**	BR-1	6,085.00	
		being Amont received from flat no:219 chq no:800149 recepit no:101036				
	By	**(as per details)**	**Bank Payment**	BP-1		5,569.00
		Ganeshwar Chary Allow for Const Equit-URD	**5,625.00 Dr**			
		TDS Payable	**56.00 Cr**			
		Being NEFT Transaction to Ganeshwar For Carpentry Work Vide Voucher No. 4083 Enclosed				
	By	**(as per details)**	**Bank Payment**	BP-2		4,827.00
		Janardhan Prasad Allow for Const Equipement	**4,875.00 Dr**			
		TDS Payable	**48.00 Cr**			
		Being NEFT Transaction to Janardhan Prasad For Tiles Work Vide Voucher No. 4084 Enclosed				
	By	**(as per details)**	**Bank Payment**	BP-3		9,999.00
		Mannem-Allow for Equipt-JB	**10,100.00 Dr**			
		TDS Payable	**101.00 Cr**			
		Being NEFT Transaction To Manyam For Earth Work Vide Voucher No. 4085 Enclosed				
	By	**(as per details)**	**Bank Payment**	BP-4		4,554.00
		Rekha Pande Allow of Const. Equipment 18%	**4,600.00 Dr**			
		TDS Payable	**46.00 Cr**			
		Being NEFT Transaction To Rekha Pandey For Civil Work Vide Voucher No. 4086 Enclosed				
		Carried Over			24,91,260.04	87,153.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,91,260.04	87,153.00
7-Feb-20	By	**(as per details)** **Mahesh Painting Works** **TDS Payable** *Being Neft Transaction to S.Mahesh For Painting Work Vide Voucher No. 4087 Enclosed*	Bank Payment **550.00 Dr** **5.00 Cr**	BP-5		545.00
	By	**(as per details)** **Srikanth Jena- Allow for Const Equipt** **TDS Payable** *Being NEFT Transaction to Srikanth Jena For Plumbing Work Vide Voucher No. 4088 Enclosed*	Bank Payment **4,700.00 Dr** **47.00 Cr**	BP-6		4,653.00
	By	**(as per details)** **Labour Charges** **Allowance for Consumables** **Allowance for Equipment** **TDS Payable** *Being NEFT Transaction To Janardhan Prasad For Tiles Work Vide Voucher No. 4089 Enclosed*	Bank Payment **320.00 Dr** **320.00 Dr** **960.00 Dr** **16.00 Cr**	BP-7		1,584.00
	By	**(as per details)** **Labour Charges** **Allowance for Consumables** **Allowance for Equipment** **TDS Payable** *Being NEFT Transaction To Mannem For Earth Work Vide Voucher No. 4090 Enclosed*	Bank Payment **600.00 Dr** **600.00 Dr** **1,800.00 Dr** **30.00 Cr**	BP-8		2,970.00
	By	**(as per details)** **Labour Charges** **Allowance for Consumables** **Allowance for Equipment** **TDS Payable** *Being NEFT Transaction to S. Mahesh For Painting Work Vide Voucher No. 4091 Enclosed*	Bank Payment **300.00 Dr** **300.00 Dr** **900.00 Dr** **15.00 Cr**	BP-9		1,485.00
	By	**(as per details)** **Komurelli - Allow for Const Equip** **TDS Payable** *Being NEFT Transaction To B . Komerlli For Chipping Work Vide Voucher No. 6327 Enclosed*	Bank Payment **4,798.00 Dr** **95.00 Cr**	BP-10		4,703.00
	By	**HDFC Car Loan** *Being vehicle EMI debited for the month of Feb-2020*	Bank Payment	BP-11		42,410.00
	By	**Modi Properties Pvt Ltd.** *Being chq no:866448 issued to MPPL towards fund transfer*	Bank Payment	BP-12		40,000.00
8-Feb-20	By	**Vivid World** *Being online transfer to Vivid world towards bill no:1496/Po no:64114 & 1553/po no:65100*	Bank Payment	BP-1		660.00
	By	**N Narender Reddy - Expenses Card** *Being online payment to Modi realty mallapur LLP on behalf of N Narender reddy Expenses card payment*	Bank Payment	BP-2		1,092.00
		Carried Over			24,91,260.04	1,87,255.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,91,260.04	1,87,255.00
8-Feb-20	By	**Shreyas Services** *Being online transfer to Shreyas services towards bill no:90 dt:08.02.2020 house keeping charges for the month of jan-2020*	Bank Payment	BP-3		9,889.00
	By	**Summit Sales LLP - Logistics** *Being online transfer to SSLLP Log towards bill no:SSLOG/1018/19-20 dt:06.02.2020*	Bank Payment	BP-4		17,922.00
	By	**Summit Sales LLP** *Being online transfer to SSLLP towards bill no's :9856,9864,9867,9862,9510,9563, 9851,9860*	Bank Payment	BP-5		78,766.00
	By	**Summit Builders - Statutory Payments** *Being online transfer to Summit builders Axis towards staff ESI & PF payments for the month of jan-2020*	Bank Payment	BP-6		2,388.00
12-Feb-20	By	**Modi Properties Pvt Ltd.** *Being chq no:866449 issued to MPPL towards fund transfer*	Bank Payment	BP-1		1,00,000.00
13-Feb-20	By	**Modi Properties Pvt Ltd.** *Chq No :-866451 Being chq issued to Modi Properties Pvt Ltd towards funds transfer*	Bank Payment	BP-1		25,000.00
	By	**Srinivas Vangala Salary A/c** *Being online payment to Srinivas V towards salary advance for the month of Feb 2020*	Bank Payment	BP-2		5,000.00
14-Feb-20	By	**(as per details)** **Mannem-Allow for Equipt-JB** **3,300.00 Dr** **TDS Payable** **33.00 Cr** *Being NEFT Transaction to Mannem For Earth Work Vide Voucher No.4092 Enclosed*	Bank Payment	BP-1		3,267.00
	By	**(as per details)** **Labour Charges** **1,040.00 Dr** **Allowance for Equipment** **1,040.00 Dr** **Allowance for Consumables** **520.00 Dr** **TDS Payable** **26.00 Cr** *Being NEFT Transaction to Mannem For Earth Work Vide Voucher No. 4094 Enclosed*	Bank Payment	BP-2		2,574.00
	By	**(as per details)** **Sunitha (Painting Work) on A/c** **7,960.00 Dr** **TDS Payable** **79.00 Cr** *Being NEFT Transaction to Sunitha for Painting Work Vide Voucher No.4095 Enclosed*	Bank Payment	BP-3		7,881.00
	By	**(as per details)** **V.Ravindra Chary on A/c (Carpentary)** **10,000.00 Dr** **TDS Payable** **100.00 Cr** *Being NEFT Transaction to V. Ravinder Chary For Carpentry Work Vide Voucher No. 4096 Enclosed*	Bank Payment	BP-4		9,900.00
	By	**(as per details)** **Komurelli - Allow for Const Equip** **1,193.00 Dr** **TDS Payable** **23.00 Cr** *Being NEFT Transaction to Komerlli For Chipping Work Vide Voucher No. 6372 Enclosed*	Bank Payment	BP-5		1,170.00
		Carried Over			24,91,260.04	4,51,012.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,91,260.04	4,51,012.00
14-Feb-20	By	**Sai Lakshmi Enterprises** *Being NEFT Transaction to Sai Lakshmi Enterprieses For Supply of Stone Dust Vide Voucher No. 4846 Enclosed*	Bank Payment	BP-6		5,400.00
15-Feb-20	By	**Modi Realty Miryalaguda LLP** *Being chq no:866452 issued to AGH towards Loan*	Bank Payment	BP-1		15,00,000.00
	By	**Nilgiri Estates** *Being chq no:866453 issued to Nilgiri Est towards loan*	Bank Payment	BP-2		2,50,000.00
17-Feb-20	By	**Summit Sales LLP** *Being online trasfer to SSLLP towards bill no:10060 & 10109*	Bank Payment	BP-1		9,839.00
	By	**Caps Gold Pvt Ltd.** *Being online transfer to CAPs golg towards purchase of 10gms gold coin as referral in centive to Mr.Hanumantha Rao for refferring Mr.Mahesh flat no:A-306*	Bank Payment	BP-2		42,450.00
	By	**Srinivas Vangala Salary A/c** *Being online transfer to srinivas towards mobile allowance for the month of feb-2020*	Bank Payment	BP-3		399.00
	To	**A 306 Mahesh Pallepati** *Being online transfer recevied from flat no:A -306 towards document fee aginst ref no:20200217000101011564 dt:17.02.2020*	Bank Receipt	BR-1	5,464.00	
21-Feb-20	By	**(as per details)** **Ganeshwar Chary Allow for Const Equit-URD** **1,125.00 Dr** **TDS Payable** **11.00 Cr** *Being NEFT Transaction to Ganeshwar Chary For carpentry Work Vide Voucher No. 4097 Enclosed*	Bank Payment	BP-1		1,114.00
	By	**(as per details)** **Srikanth Jena- Allow for Const Equipt** **1,500.00 Dr** **TDS Payable** **15.00 Cr** *Being NEFT Transaction to Srikanth Jena For Plumbing Work Vide Voucher No. 4100 Enclosed*	Bank Payment	BP-2		1,485.00
	By	**(as per details)** **Komurelli - Allow for Const Equip** **3,772.00 Dr** **TDS Payable** **75.00 Cr** *Being NEFT Transaction to Komerlli For Chipping Machine Work Vide Voucher No. 6429 Enclosed*	Bank Payment	BP-3		3,697.00
24-Feb-20	By	**K.Krishna Prasad-Incentives** *Being online transfer to K Krishna prasadt towards HL Incentive 1st installment*	Bank Payment	BP-1		14,705.00
	By	**Ch.Venkatramana Reddy-Brokerage** *Being Online transfer to Ch Venkataramana towards HL incentives 1st installment*	Bank Payment	BP-2		14,307.00
	By	**K.Prabhakar Reddy-Brokerage** *Being Amt transfer to Ch K Prabhakar towards HL incentives 1st Installment*	Bank Payment	BP-3		5,961.00
	By	**Ch.Ramesh-Brokerage** *Being Amt transfer to Ch Ramesh towards HL incentives 1st installment*	Bank Payment	BP-4		4,769.00
		Carried Over			24,96,724.04	23,05,138.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,96,724.04	23,05,138.00
24-Feb-20	By	**Praful Sanitary** *Being online transfer to Praful sanitary towards bill no: PS/19-20/1083 dt:27.01. 2020*	Bank Payment	BP-5		2,527.00
25-Feb-20	By	**(as per details)** **Mannem-Allow for Equipt-JB** **4,250.00 Dr** **TDS Payable** **42.00 Cr** *Chq no:-866455Being chque issued to mannem for Earth Work Vide Voucher No. 4098 Enclosed*	Bank Payment	BP-1		4,208.00
	By	**(as per details)** **Rekha Pande Allow of Const. Equipment 18%** **1,150.00 Dr** **TDS Payable** **11.00 Cr** *Chq no:-866456 Being chque issued to Rekha Pande for Civil Finishing Work Vide Voucher No. 4099 Enclosed*	Bank Payment	BP-2		1,139.00
	To	**D-823 B.RamaKrishna** *Being Neft transfer recevied from DHFL towards Flat no: D-823 aginst Ref no:225001300125661 dt:25.02.2020*	Bank Receipt	BR-1	1,86,100.00	
26-Feb-20	By	**(as per details)** **K.Randheer Goud-Allow for Const Equip18%** **3,038.00 Dr** **CGST** **297.00 Dr** **SGST** **297.00 Dr** *Being Bank receipt entry passed in July'20 is reversed, as reversal entry already taken in March,20*	Bank Payment	BP-1		3,632.00
28-Feb-20	By	**(as per details)** **Ganeshwar Chary Allow for Const Equit-URD** **1,125.00 Dr** **TDS Payable** **11.00 Cr** *being neft transaction to Ganeshwar for carpenter work done vide voucher no 4101 details enclosed.*	Bank Payment	BP-1		1,114.00
	By	**(as per details)** **G.Mannem-Allow for Const Euipment** **5,150.00 Dr** **TDS Payable** **52.00 Cr** *being neft transaction to G.Mannem for paver removing work done & shifting work done vide voucher no 4102 enclosed.*	Bank Payment	BP-2		5,098.00
	By	**(as per details)** **V Ravindra Chary Allow for Equipment 18%** **1,225.00 Dr** **TDS Payable** **12.00 Cr** *being neft transaction to V.Ravindra chary for electrical work done vide voucher no 4103 enclosed.*	Bank Payment	BP-3		1,213.00
	By	**(as per details)** **Mahesh Painting Works** **18,578.00 Dr** **TDS Payable** **185.00 Cr** *being neft transaction to S.Mahesh for releasing credit balance amount vide voucher no 4104 enclosed.*	Bank Payment	BP-4		18,393.00
	By	**(as per details)** **V.Ravindra Chary on A/c (Carpentary)** **9,832.00 Dr** **TDS Payable** **98.00 Cr** *being neft transaction to V.Ravindra chary for releasing credit balance amount vide voucher no 4105 enclosed.*	Bank Payment	BP-5		9,734.00
		Carried Over			26,82,824.04	23,52,196.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,82,824.04	23,52,196.00
28-Feb-20	By	**(as per details)**	Bank Payment	BP-6		1,964.00
		Komurelli - Allow for Const Equip	**2,004.00 Dr**			
		TDS Payable	**40.00 Cr**			
		being neft transaction to Komurelli for chipping work done vide voucher no 6470 details enclosed.				
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-7		5,400.00
		being neft transaction to Sai lakshmi enterprises for supply of robo sand vide voucher no 4935 enclosed.				
	By	**Nilgiri Estates**	Bank Payment	BP-8		7,00,000.00
		Being chq no:866457 issued to Nilgiri Est towards loan				
29-Feb-20	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-1		5,863.00
		Being online transfer to SSLLP Log aginst bill no: SSLLP/1034, 1100 & 1118 dt:13.02. 2020 & 27.02.2020				
	By	**Summit Sales LLP**	Bank Payment	BP-2		14,428.00
		Being online transfer to SSLLP aginst bill no:9891,10147,9863,10312				
	By	**Elegant Enterprises**	Bank Payment	BP-3		2,928.00
		Being online transfer to Elegant Enterprises aginst billno:EE-06743 dt:15.02.2020				
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP-4		4,200.00
		Being online transfer to Cosmo Durables Pvt Ltd agnist bill no:1631 dt:15.02.2020				
	By	**OTIS ELEVATOR COMPANY (INDIA) LTD**	Bank Payment	BP-5		90,000.00
		Being online transfer to OTIS ELEVATOR COMPANY (INDIA) LTD aginst bill no:TE/NE /19001797 dt:18.02.2020				
	By	**K.Krishna Prasad-Incentives**	Bank Payment	BP-6		14,705.00
		Being online transfer to K Krishna prasadt towards HL Incentive 2nd installment				
	By	**Ch.Venkatramana Reddy-Brokerage**	Bank Payment	BP-7		14,307.00
		Being Online transfer to Ch Venkataramana towards HL incentives 2nd installment				
	By	**K.Prabhakar Reddy-Brokerage**	Bank Payment	BP-8		5,961.00
		Being Amt transfer to K Prabhakar towards HL incentives 2nd Installment				
	By	**Ch.Ramesh-Brokerage**	Bank Payment	BP-9		4,769.00
		Being Amt transfer to Ch Ramesh towards HL incentives 2nd installment				
	By	**Ashish P Modi**	Bank Payment	BP-10		50,000.00
		Being chq no:866459 isued to Ashish P Modi towards capital transfer				
	By	**TDS on Interest From FDR**	Bank Payment	BP-11		2,891.10
		Being TDS recovered on Interest on FDR				
	To	**Fixed Deposit - Yes Bank**	Bank Receipt	BR-1	10,00,000.00	
		Being FD canceled				
	To	**Interest on Fixed Deposits**	Bank Receipt	BR-2	28,911.00	
		Being interest credited on cancelation of fixed deposit				
		Carried Over			37,11,735.04	32,69,612.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,11,735.04	32,69,612.10
					37,11,735.04	32,69,612.10
	By	**Closing Balance**				4,42,122.94
					37,11,735.04	**37,11,735.04**
1-Mar-20	To	**Opening Balance**			**4,42,122.94**	
3-Mar-20	By	**TDS Payable** *Being chq no:866460 issued towards tds payment for the month of Feb-2020*	**Bank Payment**	BP-1		8,583.00
4-Mar-20	By	**Modi Properties Pvt Ltd.** *Being chq no:206511 issued to MPPL towards fund transfer*	**Bank Payment**	BP-1		1,00,000.00
5-Mar-20	By	**Srinivas Vangala Salary A/c** *Being Neft transfer to Srinivas Vangala towards salary for the month of Feb-2020*	**Bank Payment**	BP-1		6,801.00
	To	**Mannem-Allow for Equipt-JB** *ch no 866455 being cheque reversed*	**Bank Receipt**	BR-1	4,208.00	
	To	**Ashish P Modi** *ch no 866459 beingcheque reversed*	**Bank Receipt**	BR-2	50,000.00	
10-Mar-20	To	**D-124-Inderpal Singh Panesar** *Being online transfer recevied from Flat no:D -124 ref no:000200053398 dt:10.03.2020*	**Bank Receipt**	BR-1	1,515.00	
11-Mar-20	By	**TDS on Interest From FDR** *Being TDS recovered on Interest on FDR*	**Bank Payment**	BP-1		3,078.90
	To	**Interest on Fixed Deposits** *Being interest credited on cancelation of fixed deposit*	**Bank Receipt**	BR-1	30,789.00	
17-Mar-20	By	**(as per details)** **G.Mannem-Allow for Const Euipment** **1,800.00 Dr** **TDS Payable** **36.00 Cr** *Being NEFT Transction To Kommerli for Chipping Work Vide Voucher No. 6525 Enclosed*	**Bank Payment**	BP-1		1,764.00
	By	**(as per details)** **Rekha Pande Allow of Const. Equipment 18%** **2,300.00 Dr** **TDS Payable** **23.00 Cr** *Being NEFT Transaction to rekha pande for Civil Work Vide Voucher No. 4115 Enclosed*	**Bank Payment**	BP-2		2,277.00
	By	**(as per details)** **Mannem-Allow for Equipt-JB** **2,550.00 Dr** **TDS Payable** **25.00 Cr** *Being NEFT Transaction to Mannem For earth Work Vide Voucher No. 4114 Enclosed*	**Bank Payment**	BP-3		2,525.00
	By	**(as per details)** **Ganeshwar Chary Allow for Const Equit-URD** **1,125.00 Dr** **TDS Payable** **11.00 Cr** *Being NEFT Transaction to Ganeshwer Chary For Carpentry Work Vide voucher No. 4112 Enclosed*	**Bank Payment**	BP-4		1,114.00
		Carried Over			5,28,634.94	1,26,142.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,28,634.94	1,26,142.90
17-Mar-20	By	**(as per details)** **Srikanth Jena- Allow for Const Equipt 2,450.00 Dr** **TDS Payable 24.00 Cr** *Being NEFT Transaction to Srikanth jena to Plumbing Work Vide Voucher No. 4116 Enclosed*	Bank Payment	BP-5		2,426.00
	By	**(as per details)** **Janardhan Prasad Allow for Const Equipement 1,025.00 Dr** **TDS Payable 10.00 Cr** *Being NEFT Transaction to Janardhan For Tiles Work Vide Voucher No. 4113 Enclosed*	Bank Payment	BP-6		1,015.00
	By	**Summit Sales LLP - Logistics** *Onlien paid towards cr consultancy charges against bill no:-1163 dt:-03.02.2020*	Bank Payment	BP-7		9,637.00
	By	**Summit Sales LLP** *Onlien paid to Summit sales LLP towards credit balance agaisnt bills*	Bank Payment	BP-8		1,10,343.00
19-Mar-20	By	**Srinivas Vangala Salary A/c** *Being Cheque paid to Srinivas Vangala towards salary advance for the month March 2020.*	Bank Payment	BP-1		5,000.00
	By	**HDFC Car Loan** *Online paid to HDFC Bank Ltd Loan A/c No -46628912 towards Car loan EMi for the month of Mar-2020*	Bank Payment	BP-2		42,410.00
	By	**K.Krishna Prasad-Incentives** *Online paid to Krishnaprasad towards balance payment of HL Incentives*	Bank Payment	BP-3		22,436.00
	By	**Ch.Venkatramana Reddy-Brokerage** *Online paid to Venkattramana Reddy towards balance payment of HL Incentives*	Bank Payment	BP-4		26,257.00
	By	**K.Prabhakar Reddy-Brokerage** *Online paid to Prabhakar Reddy towards balance payment of HL Incentives*	Bank Payment	BP-5		9,097.00
	By	**Ch.Ramesh-Brokerage** *Online paid to Ramesh towards balance payment of HL Incentives*	Bank Payment	BP-6		7,277.00
	By	**Anu Furniture** *ChQ No:-206515 Being chq issued to Anu furniture towards 100% as advance payment for purchase of sofa & Dining table against po NO:-66654*	Bank Payment	BP-7		50,593.00
	By	**(as per details)** **Summit Builders - Statutory Payments 1,923.00 Dr** **Summit Builders - Statutory Payments 465.00 Dr** *Online paid to Summit Builders towards on behalf of Paramount Estates staff ESI & PF for the month of Feb-2020*	Bank Payment	BP-8		2,388.00
	By	**Srinivas Vangala Salary A/c** *Online paid to Srinivas Vangala towards mobile allowances for the month of Feb -2020*	Bank Payment	BP-9		399.00
		Carried Over			5,28,634.94	4,15,420.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,28,634.94	4,15,420.90
20-Mar-20	By	**(as per details)**	Bank Payment	BP-1		1,015.00
		Janardhan Prasad Allow for Const Equipement	**1,025.00 Dr**			
		TDS Payable	**10.00 Cr**			
		Being NEFT Transaction To Janardhan Prasad For Tiles Work Vide Voucher No. 4118 Enclosed				
	By	**(as per details)**	Bank Payment	BP-2		1,114.00
		Ganeshwar Chary Allow for Const Equit-URD	**1,125.00 Dr**			
		TDS Payable	**11.00 Cr**			
		Being NEFT Transaction To Ganeshwar Chary For Carpentry Work Vide Voucher No. 4117 Enclosed				
	By	**(as per details)**	Bank Payment	BP-3		4,761.00
		Komurelli - Allow for Const Equip	**4,858.00 Dr**			
		TDS Payable	**97.00 Cr**			
		Being NEFT Transaction to Kommerli For Ganeshwar Chary to Carpentry Work Vide Voucher No. 4117 Enclosed				
	By	**(as per details)**	Bank Payment	BP-4		5,891.00
		Mannem-Allow for Equipt-JB	**5,950.00 Dr**			
		TDS Payable	**59.00 Cr**			
		Being NEFT Transaction to Mannem for Earth Work Vide voucher No. 4119 Enclosed				
21-Mar-20	By	**Sai Adhitya Computers**	Bank Payment	BP-1		531.00
		Being amount paid against Inv. No.253/20.2. 2020, PO.No.66129/20.02.20, towards purchase of Computer peripherals.				
	By	**Vivid World**	Bank Payment	BP-2		389.00
		Being amount paid against Inv. No. 1621/06. 03.2020, PO.No.66563/6.3.2020 , Towards Toner Refilling.				
	By	**Y.Pushpalatha**	Bank Payment	BP-3		5,247.00
		Online paid to Y ravi shankar towards Credi balance against bills				
					5,28,634.94	4,34,368.90
	By	**Closing Balance**				94,266.04
					5,28,634.94	**5,28,634.94**

Paramount Estates

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

Journal Register

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	**Interest on Fixed Deposits**	**Journal**	1	**13,575.11**	
	Accrued Interest Yes Bank				**13,575.11**
	Beingtransferred				
1-Apr-19	**K.Prabhakar Reddy on A/c**	**Journal**	2	**76,331.00**	
	Soham Modi (Statutory Payments)				**76,331.00**
	Being registration expenses of C - 816 in 18-19 wrongly credited to K. Prabhkara Reddy instead of Soham Modi Statutaory Payment, now rectified				
1-Apr-19	**Soham Modi Huf Deposit**	Journal Voucher	JV-1	**1,00,000.00**	
	Soham Modi HUF				**1,00,000.00**
	Being deposit amount transfered				
10-Apr-19	**Oc Charges**	Journal Voucher	JV-1	**20,005.90**	
	Soham Modi HUF				**20,005.90**
	Being amount paid on our behalf				
12-Apr-19	**News Paper & Peridicals**	Journal Voucher	JV-1	**920.00**	
	MD Jalal Pasha				**920.00**
	Being amt paid to News paper charges for the month of Mar-19 towards naender reddy happay card				
12-Apr-19	**MD Jalal Pasha**	Journal Voucher	JV-2	**920.00**	
	Narender Reddy - Happay Card				**920.00**
	Being amt paid to jalal pasha towards narender reddy happay card				
12-Apr-19	**Printing & Stationery URD**	Journal Voucher	JV-3	**115.00**	
	Narender Reddy - Happay Card				**115.00**
	Being purchase of Dairy book towards narender reddy happay card				
12-Apr-19	**Misc Expenses - Site**	Journal Voucher	JV-4	**1,000.00**	
	Narender Reddy - Happay Card				**1,000.00**
	Being amt paid to Ramesh for C-block Stilt floor common toilets labour usages for Cleaning of Monthly charges Mar-19 towards narender reddy happay card payment				
19-Apr-19	**Mobile Allowance to Staff**	Journal Voucher	JV-1	**3,591.00**	
	Shirish Kumar K Sal				**399.00**
	K.Satyanarayana-Sal				**399.00**
	A Anand Kumar Netha Salary A/c				**399.00**
	N Narendar Reddy - Salary				**399.00**
	G Kiran Kumar - Salary				**399.00**
	Talla Rahul - Salary A/c				**399.00**
	Ch.Gopal Reddy Salary A/c				**399.00**
	Gunda Rajesh Babu- Salary				**399.00**
	D Shiva Shankar Salary				**399.00**
	Being staff mobile allowance for the month of Mar-19				
19-Apr-19	**Conveyance to Staff - Exempt**	Journal Voucher	JV-2	**2,840.00**	
	Shirish Kumar K Sal				**880.00**
	N Narendar Reddy - Salary				**832.00**
	Gunda Rajesh Babu- Salary				**1,128.00**
	Being Conveyance to Staff for the month of Mar-19				
19-Apr-19	**Incentives Staff**	Journal Voucher	JV-3	**500.00**	
	Gunda Rajesh Babu- Salary				**500.00**
	Being arrears incentive of the month of Mar-19				
	Carried Over			**2,19,798.01**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,19,798.01**	
19-Apr-19	**Printing & Stationery URD**	Journal Voucher	JV-4	**420.00**	
	Mallareddy Happay Card				**420.00**
	Being amt paid to Rv xerox for sanction palns prints for OC purpose				
19-Apr-19	**Shreyas Services**	Journal Voucher	JV-5	**36,960.00**	
	Paramount Avenues Owners Association				**36,960.00**
	Being amt paid to Shreyas services towards Officer boy & Sweeper for the month of Mar-19 aginst bill no:2019/23, dt:31.03.2019 Remb to PMAOA				
20-Apr-19	**Security Charges - URD**	Journal Voucher	JV-1	**37,702.00**	
	Paramount Avenues Owners Association				**37,702.00**
	Being security supervisior & Security guard for the month of Mar-19 Remb to PMAOA aginst				
20-Apr-19	**Printing & Stationery URD**	Journal Voucher	JV-2	**1,504.00**	
	Seven Hills Enterprises				**1,504.00**
	Being Xerox Expenses towards bill no:1372, Dt:.04. 04.2019 for the month of Mar-19				
24-Apr-19	**Misc Expenses - Site**	Journal Voucher	JV-1	**220.00**	
	Narender Reddy - Happay Card				**220.00**
	Being purchase of rod cutting wheel for railing making work aginst bill no:854, bill dt:18.04.2019 towards Naender reddy happay card				
24-Apr-19	**Misc Expenses - Site**	Journal Voucher	JV-2	**300.00**	
	Narender Reddy - Happay Card				**300.00**
	Being cash paid to local kiran shop for purchase of pooja materilas for site on friday towards narender reddy happay card				
24-Apr-19	**Misc Expenses - Site**	Journal Voucher	JV-3	**210.00**	
	Narender Reddy - Happay Card				**210.00**
	Beind amt paid to Geetha medical store for tiles man injury at site working towards narender reddy happay card				
24-Apr-19	**Miscellaneous Expenses**	Journal Voucher	JV-4	**100.00**	
	D Shiva Shankar Happay Card A/c				**100.00**
	Being amt paid to sai Binding works for A4 paper cutting for tally use towards shiva shankar happay card				
24-Apr-19	**Misc Expenses - Site**	Journal Voucher	JV-5	**800.00**	
	Narender Reddy - Happay Card				**800.00**
	Being amt paid to TSSPDCL Line man towards A508 meter checking & adjustment done for OSL live change towards narender reddy happay card				
24-Apr-19	**Postage / Courier**	Journal Voucher	JV-6	**44.00**	
	Ch Ramesh Happay Card A/c				**44.00**
	being amt spent on registered post for PME flats No:826,505 towards ch ramesh happay card				
24-Apr-19	**Petrol/Diesel/Oil - URD**	Journal Voucher	JV-7	**2,594.00**	
	BPCL-ECMS(FLEET BUSINESS)				**2,594.00**
	Being reimbursement of petrol expenses to G Shiva Shankar from 15.03.2019 to 13.04.2019				
	Carried Over			**3,00,652.01**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,00,652.01**	
27-Apr-19	**S.Bikshapathi-on A/c**	Journal Voucher	JV-1	**4,500.00**	
	S.Bikshapathi-on A/c			**45.00**	
	TDS Payable				**45.00**
	Preethi & Co				**4,500.00**
	Being amt Cr to preethi & co towards GST return filing charges from Oct 18& dec18 @ 1500 PM aginst bill no:2018-19/250 dt:08/02/2019				
27-Apr-19	**Mahesh Painting Works**	Journal Voucher	JV-2	**4,500.00**	
	Mahesh Painting Works			**45.00**	
	TDS Payable				**45.00**
	Preethi & Co				**4,500.00**
	Being amt Cr to preethi & co towards GST return filing charges from Oct 18& dec18 @ 1500 PM aginst bill no:2018-19/275 dt:08/02/2019				
27-Apr-19	**Sunitha (Painting Work) on A/c**	Journal Voucher	JV-3	**4,500.00**	
	Sunitha (Painting Work) on A/c			**45.00**	
	TDS Payable				**45.00**
	Preethi & Co				**4,500.00**
	Being Amt cr to Preethi & co towardsd Gst return filing charges from oct 18 to dec 18 @ 1500 PM aginst bill no:2018-19/279 dt:08/02/2019				
27-Apr-19	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-4	**4,500.00**	
	V Ravindra Chary Electrical on A/c			**45.00**	
	TDS Payable				**45.00**
	Preethi & Co				**4,500.00**
	Being amt cr to preethi % co towards GST return filing charges from Oct 18 to dec 18 @ 1500 PM aginst bill no:2018-19/283 dt:08/02/2019				
30-Apr-19	**Salaries**	Journal Voucher	JV-1	**1,18,336.00**	
	K.Satyanarayana-Sal				**43,056.00**
	A Anand Kumar Netha Salary A/c				**29,738.00**
	Talla Rahul - Salary A/c				**14,898.00**
	N Narendar Reddy - Salary				**15,827.00**
	Ch.Gopal Reddy Salary A/c				**14,817.00**
	Being staff salaries for the month of April -19				
30-Apr-19	**Talla Rahul - Salary A/c**	Journal Voucher	JV-2	**894.00**	
	N Narendar Reddy - Salary			**950.00**	
	Ch.Gopal Reddy Salary A/c			**889.00**	
	K.Satyanarayana-Sal			**1,800.00**	
	A Anand Kumar Netha Salary A/c			**1,784.00**	
	Provident Fund				**6,317.00**
	Bieng Staff PF share for the month of April -19				
30-Apr-19	**Talla Rahul - Salary A/c**	Journal Voucher	JV-3	**261.00**	
	N Narendar Reddy - Salary			**277.00**	
	Ch.Gopal Reddy Salary A/c			**259.00**	
	ESI				**797.00**
	Being staff ESI share for the monthof april -19				
30-Apr-19	**K.Satyanarayana-Sal**	Journal Voucher	JV-4	**200.00**	
	A Anand Kumar Netha Salary A/c			**200.00**	
	Professional Tax				**400.00**
	Being Staff PT for the month of april -19				
4-May-19	**Printing & Stationery URD**	Journal Voucher	JV-1	**1,131.00**	
	Seven Hills Enterprises				**1,131.00**
	Being Xerox Expenses towards bill no:1394, Dt:.04. 05.2019 for the month of april-19				
	Carried Over			**4,39,474.01**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,39,474.01**	
4-May-19	**Misc Expenses - Site**	Journal Voucher	JV-2	**1,000.00**	
	Narender Reddy - Happay Card				**1,000.00**
	Being amt paid to Nilima for cellar labour quarter garbage removing charges for the two month				
4-May-19	**News Paper & Peridicals**	Journal Voucher	JV-3	**460.00**	
	MD Jalal Pasha				**460.00**
	being amt paid to MD jalal pasha towards site new paper charges for the month of April-19				
4-May-19	**MD Jalal Pasha**	Journal Voucher	JV-4	**460.00**	
	Narender Reddy - Happay Card				**460.00**
	Being amt paid to jalal pasha towards narender reddy happay card				
4-May-19	**Misc Expenses - Site**	Journal Voucher	JV-5	**1,000.00**	
	Narender Reddy - Happay Card				**1,000.00**
	Being amt paid to J Ramesh for toilets cleaning charges for the month of april-19				
4-May-19	**Misc Expenses - Site**	Journal Voucher	JV-6	**300.00**	
	Narender Reddy - Happay Card				**300.00**
	Being amt paid to local kirana shop for purchase of pooja iteam on friday towards				
4-May-19	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV-7	**1,982.00**	
	Narender Reddy - Happay Card				**1,982.00**
	Being purchase of plumbing materials aginst bill no:1186 dt:24.03.219 towards narender reddy happay card				
4-May-19	**Misc Expenses - Site**	Journal Voucher	JV-8	**250.00**	
	Narender Reddy - Happay Card				**250.00**
	Being purchase of lock for C ele room towards happay				
4-May-19	**Misc Expenses - Site**	Journal Voucher	JV-9	**84.00**	
	Narender Reddy - Happay Card				**84.00**
	Being purchase of M round bill 3 for cellar lift railing work & ATM withdrawn charges				
4-May-19	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV-10	**1,988.00**	
	Narender Reddy - Happay Card				**1,988.00**
	Being purchase of plumbing materials aginst bill no:1185 dt:24.03.219 towards narender reddy happay card				
8-May-19	**Paramount Avenues Owners Association**	Journal Voucher	JV-1	**5,000.00**	
	Shreyas Services				**5,000.00**
	Being loan recovery made				
9-May-19	**Nisha Computer & Peripherals**	Journal Voucher	JV-1	**2,301.00**	
	Pochampalli Raghu Happy Card A/c				**2,301.00**
	Being amt cr to Raghu happay card towards purchase of CCTV cables aginst bill n:106				
9-May-19	**Miscellaneous Expenses**	Journal Voucher	JV-2	**260.00**	
	D Shiva Shankar Happay Card A/c				**260.00**
	Being amt paid to Shiva shankar happay card towards Atm withdrawn charges detail enclose				
9-May-19	**Staff Welfare**	Journal Voucher	JV-3	**200.00**	
	D Shiva Shankar Happay Card A/c				**200.00**
	Being food allowance on 23.04.2019& 24.04.2019 M. D.Sir work				
	Carried Over			**4,54,759.01**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,54,759.01**	
9-May-19	**Water Expenses**	Journal Voucher	JV-4	**3,600.00**	
	Narender Reddy - Happay Card				**3,600.00**
	Being purchase of Drinking water tanker no:03 towards narender reddy happay card				
9-May-19	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-5	**1,500.00**	
	Narender Reddy - Happay Card				**1,500.00**
	Being 82.5KVA generator panel ct oil R cables changing charges with materilas				
9-May-19	**Misc Expenses - Site**	Journal Voucher	JV-6	**1,000.00**	
	Narender Reddy - Happay Card				**1,000.00**
	Being amt paid to TSSPDCL Line man for New mater fixing for the flat no:2C-503				
10-May-19	**Brokerage/commission - URD**	Journal Voucher	JV-1	**6,500.00**	
	TDS Payable				**325.00**
	A Anand Kumar Netha-Commission A/c				**6,175.00**
	Being incentive for the month od April-19				
10-May-19	**Brokerage/commission - URD**	Journal Voucher	JV-2	**1,500.00**	
	TDS Payable				**75.00**
	Ch.Gopal Reddy-Commission A/c				**1,425.00**
	Being incentives for the month od April-19				
10-May-19	**Vineela Bridge Loan A/c**	Journal Voucher	JV-3	**1,000.00**	
	Interest on Unsecured Loans				**1,000.00**
	Being interest for the month of May 19				
11-May-19	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV-1	**330.00**	
	Narender Reddy - Happay Card				**330.00**
	Being amt cr to narender reddy towards happay card				
11-May-19	**Plumbing and Sanitary URD**	Journal Voucher	JV-2	**250.00**	
	Narender Reddy - Happay Card				**250.00**
	Being purchase of plumbing materials aginst bill no:374 dt:27.04.2019 towards narender reddy happay card				
11-May-19	**Legal Expenses URD**	Journal Voucher	JV-3	**1,500.00**	
	Ch Ramesh Happay Card A/c				**1,500.00**
	Being purchase of Stamp paper No 10 towards Ch ramesh happay card				
11-May-19	**Conveyance to Staff - Exempt**	Journal Voucher	JV-4	**768.00**	
	N Narendar Reddy - Salary				**768.00**
	Being Conveyance to Staff for the month of April-19				
11-May-19	**Mobile Allowance to Staff**	Journal Voucher	JV-5	**1,995.00**	
	K.Satyanarayana-Sal				**399.00**
	A Anand Kumar Netha Salary A/c				**399.00**
	Talla Rahul - Salary A/c				**399.00**
	N Narendar Reddy - Salary				**399.00**
	Ch.Gopal Reddy Salary A/c				**399.00**
	Being staff mobile allowance for the month of April-19				
16-May-19	**C-719 Vallam Naveena**	Journal Voucher	JV-1	**390.00**	
	Legal Expenses URD				**390.00**
	Being stamp paper charges debited to Flat No.719				
17-May-19	**D-224-Enagandula Archana/Prasad**	**Journal**	3	**1,08,240.00**	
	D-224-Enagandula Archana/Prasad			**11.80**	
	Soham Modi HUF				**1,08,251.80**
	being amount paid towards regsitration exp for flat no. 224				
	Carried Over			**5,83,332.01**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,83,332.01**	
17-May-19	**Registration Charges**	**Journal**	4	**1,100.00**	
	Bank Charges			**11.80**	
	Soham Modi HUF				**1,111.80**
	beinhg amount paid towards registation exp for release of mortgage from GHMC of Paramount Estaes				
17-May-19	**Miscellaneous Expenses**	Journal Voucher	JV-1	**4,300.00**	
	K Prabhakar Reddy - Happay Card				**4,300.00**
	Being registration misc, doc & EC exp for release of mortgage from HMDA of PMR-II				
17-May-19	**C-719 Vallam Naveena**	Journal Voucher	JV-2	**6,589.00**	
	Maintenance & Security Deposit				**6,589.00**
	Being VAT collected for the payments received before 1.7.2017				
18-May-19	**Miscellaneous Expenses**	Journal Voucher	JV-1	**320.00**	
	Ch Ramesh Happay Card A/c				**320.00**
	Being purchase of rubber stamp towards ch ramesh happay card				
18-May-19	**Brokerage/commission - URD**	Journal Voucher	JV-2	**20,720.00**	
	K.Krishna Prasad-Incentives				**19,684.00**
	TDS Payable				**1,036.00**
	Being HL Incentives for the flat no:116,827,316,324,B -509,D-506,423,A-508				
18-May-19	**Brokerage/commission - URD**	Journal Voucher	JV-3	**20,160.00**	
	Ch.Venkatramana Reddy-Brokerage				**19,152.00**
	TDS Payable				**1,008.00**
	Being HL incentive for the flat no:116,827,316,324,B -509,D-506,423,A-508				
18-May-19	**Brokerage/commission - URD**	Journal Voucher	JV-4	**8,400.00**	
	K.Prabhakar Reddy-Brokerage				**7,980.00**
	TDS Payable				**420.00**
	Being HL incentive for the flat no:116,827,316,324,B -509,D-506,423,A-508				
18-May-19	**Brokerage/commission - URD**	Journal Voucher	JV-5	**6,720.00**	
	Ch.Ramesh-Brokerage				**6,384.00**
	TDS Payable				**336.00**
	Being HL incentive for the flat no:116,827,316,324,B -509,D-506,423,A-508				
20-May-19	**C-620 D VIJAY KUMAR**	**Journal**	5	**390.00**	
	Legal Expenses URD				**390.00**
	Being stamp paper charges debited Flat No.620				
20-May-19	**C-620 D VIJAY KUMAR**	**Journal**	6	**5,36,550.00**	
	Installments Receivable 2018-19 - Exempted				**5,36,550.00**
	Being installments declared for the payments received before 1.7.2017				
20-May-19	**Installments Pending Revenue Recognition**	**Journal**	7	**25,000.00**	
	C-620 D VIJAY KUMAR				**25,000.00**
	Being reversal of installments declared during 2016 -17				
20-May-19	**D-825 Pastula Srinivas Lokesh**	Journal Voucher	JV-1	**390.00**	
	Legal Expenses URD				**390.00**
	Being stamp paper charges debited				
	Carried Over			**12,13,971.01**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,13,971.01**	
20-May-19	**B-512 Tula Ashok Kumar**	Journal Voucher	JV-2	**25,000.00**	
	Interest on Delayed Payments				**25,000.00**
	Being interest charges levied on the delayed payments for flat No.512				
20-May-19	**B-512 Tula Ashok Kumar**	Journal Voucher	JV-3	**390.00**	
	Legal Expenses URD				**390.00**
	Being stamp paper charges debited to flat No.512				
20-May-19	**B-512 Tula Ashok Kumar**	Journal Voucher	JV-4	**17,96,427.00**	
	Installments Receivable 2018-19 - Exempted				**17,96,427.00**
	Being installments declared for the payments received before 1.7.2017				
20-May-19	**Installments Pending Revenue Recognition**	Journal Voucher	JV-5	**21,96,566.00**	
	B-512 Tula Ashok Kumar				**21,96,566.00**
	Being reversal of installments declared during 2016 -17				
20-May-19	**B-512 Tula Ashok Kumar**	Journal Voucher	JV-6	**22,455.00**	
	Maintenance & Security Deposit				**22,455.00**
	Being VAT collected for the payments received before 1.7.2017 from Flat No.512				
23-May-19	**Professional Tax**	**Journal**	8	**400.00**	
	Summit Builders - Statutory Payments				**400.00**
	Professional Tax				
25-May-19	**Misc Expenses - Site**	Journal Voucher	JV-1	**1,000.00**	
	Narender Reddy - Happay Card				**1,000.00**
	Being amt paid to J ramesh scavenger for labour quarters toilets cleaning charges towards narender reddy happay card				
25-May-19	**Misc Expenses - Site**	Journal Voucher	JV-2	**180.00**	
	Narender Reddy - Happay Card				**180.00**
	Being amt paid to purchase of Dr. fixit towards narender reddy happay card				
25-May-19	**Transport Charges**	Journal Voucher	JV-3	**60.00**	
	Narender Reddy - Happay Card				**60.00**
	Being amt paid to Sec-bad contonment board towards narender reddy happay card				
30-May-19	**D-226-K.V.Yamuna**	**Journal**	9	**1,38,000.00**	
	D-226-K.V.Yamuna			**11.80**	
	Soham Modi HUF				**1,38,011.80**
	being amount paid towards registation exp for flat no. 226				
30-May-19	**D-124-Inderpal Singh Panesar**	**Journal**	10	**1,62,420.00**	
	D-124-Inderpal Singh Panesar			**11.80**	
	Soham Modi HUF				**1,62,431.80**
	being amount paid towards registration exp for flat no. 124				
30-May-19	**C-220-M.Jagan Mohan**	**Journal**	11	**1,34,700.00**	
	C-220-M.Jagan Mohan			**11.80**	
	Soham Modi HUF				**1,34,711.80**
	being amoun paid towads registration exp for flat no. 220				
	Carried Over			**56,91,569.01**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**56,91,569.01**	
30-May-19	**D-126-J.Priyanka (Junna)**	**Journal**	12	**1,32,480.00**	
	D-126-J.Priyanka (Junna)			**11.80**	
	Soham Modi HUF				**1,32,491.80**
	being amount paid towards registration exp for falt no. 126				
30-May-19	**C-221 Raminedi Dilip Kumar**	**Journal**	13	**1,34,100.00**	
	C-221 Raminedi Dilip Kumar			**11.80**	
	Soham Modi HUF				**1,34,111.80**
	being amount paid towards registration exp for flat no. 221				
30-May-19	**K.Satyanarayana-Sal**	Journal Voucher	JV-1	**200.00**	
	A Anand Kumar Netha Salary A/c			**200.00**	
	Professional Tax				**400.00**
	Beinf PT for the month of MAY-19				
31-May-19	**Miscellaneous Expenses**	Journal Voucher	JV-1	**504.00**	
	Ch Ramesh Happay Card A/c				**504.00**
	Being purchase of sweet box for flat no"224 towards ch ramesh happay card				
31-May-19	**Petrol/Diesel/Oil - URD**	Journal Voucher	JV-2	**263.00**	
	BPCL-ECMS(FLEET BUSINESS)				**263.00**
	Being reimbursement of petrol expenses to Satyanarayana from 15.04.2019 to 06.05.2019				
31-May-19	**Salaries**	Journal Voucher	JV-3	**1,19,073.00**	
	K.Satyanarayana-Sal				**41,770.00**
	A Anand Kumar Netha Salary A/c				**29,738.00**
	Talla Rahul - Salary A/c				**18,806.00**
	N Narendar Reddy - Salary				**14,853.00**
	Ch.Gopal Reddy Salary A/c				**13,906.00**
	Being staff salaries for the month of May-19				
31-May-19	**K.Satyanarayana-Sal**	Journal Voucher	JV-4	**1,800.00**	
	A Anand Kumar Netha Salary A/c			**1,784.00**	
	Talla Rahul - Salary A/c			**894.00**	
	N Narendar Reddy - Salary			**891.00**	
	Ch.Gopal Reddy Salary A/c			**834.00**	
	Provident Fund				**6,203.00**
	Beinf PF for the month of May-19				
1-Jun-19	**C-220-M.Jagan Mohan**	Journal Voucher	JV-1	**4,300.00**	
	D-124-Inderpal Singh Panesar			**4,300.00**	
	D-126-J.Priyanka (Junna)			**4,300.00**	
	D-127-Raghavendra Konduri			**4,300.00**	
	C-221 Raminedi Dilip Kumar			**4,300.00**	
	D-226-K.V.Yamuna			**4,300.00**	
	D-227 Urimi Lakshmi Aneeshal Surender Babu			**4,300.00**	
	D-127-Raghavendra Konduri			**500.00**	
	D-126-J.Priyanka (Junna)			**500.00**	
	Miscellaneous Expenses			**60.00**	
	K Prabhakar Reddy - Happay Card				**31,160.00**
	being amoun paid towads registration exp for flat nos:220,124,126,127,221,226,227 & ATM With drawan charges towards Prabhakar reddy happay card				
1-Jun-19	**Computers & Peripherals**	Journal Voucher	JV-2	**4,200.00**	
	24 Mantra Technologies				**4,200.00**
	Being purchase of HP laptop bottom base and repairing charges aginst bill no:715 dt:30.05.2019				
	Carried Over			**60,88,489.01**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**60,88,489.01**	
1-Jun-19	**24 Mantra Technologies**	Journal Voucher	JV-3	**4,200.00**	
	Sunil Happay Card on A/c				**4,200.00**
	Being purchase of HP laptop bottom base and repairing charges aginst bill no:715 dt:30.05.2019				
4-Jun-19	**Security Charges - URD**	Journal Voucher	JV-1	**11,686.00**	
	Paramount Avenues Owners Association				**11,686.00**
4-Jun-19	**House Keeping Chargs - URD**	Journal Voucher	JV-2	**31,300.00**	
	Paramount Avenues Owners Association				**31,300.00**
7-Jun-19	**Printing & Stationery URD**	Journal Voucher	JV-1	**1,156.00**	
	Seven Hills Enterprises				**1,156.00**
	Being Xerox Expenses towards bill no:1432, Dt:.03. 06.2019 for the month of May-19				
7-Jun-19	**Brokerage/commission - URD**	Journal Voucher	JV-2	**8,140.00**	
	K.Krishna Prasad-Incentives				**7,733.00**
	TDS Payable				**407.00**
	Being HL incentives for the flat no:224,825,719 & 620 TDS@5%				
7-Jun-19	**Brokerage/commission - URD**	Journal Voucher	JV-3	**7,920.00**	
	Ch.Venkatramana Reddy-Brokerage				**7,524.00**
	TDS Payable				**396.00**
	Being HL incentives for the flat no:224,825,719 & 620 TDS@5%				
7-Jun-19	**Brokerage/commission - URD**	Journal Voucher	JV-4	**3,300.00**	
	K.Prabhakar Reddy-Brokerage				**3,135.00**
	TDS Payable				**165.00**
	Being HL incentives for the flat no:224,825,719 & 620 TDS@5%				
7-Jun-19	**Brokerage/commission - URD**	Journal Voucher	JV-5	**2,640.00**	
	Ch.Ramesh-Brokerage				**2,508.00**
	TDS Payable				**132.00**
	Being HL incentives for the flat no:224,825,719 & 620 TDS@5%				
8-Jun-19	**Staff Welfare**	Journal Voucher	JV-1	**1,760.00**	
	A.Anand Kumar Netha Happy Card				**1,760.00**
	Being staff food allowance towards Anand netha happay card				
8-Jun-19	**CGST**	Journal Voucher	JV-2	**18,395.00**	
	SGST			**18,395.00**	
	D-624 Ayesha Bojja				**36,790.00**
	BEING AMOUNT ACCOUNTED TOWARDS ELIGIB-ILITY FACTOR UNDER PMAY SCHEME AS PER THE NOTIFICATIONS.				
10-Jun-19	**Brokerage/commission - URD**	Journal Voucher	JV-1	**2,00,460.00**	
	Ch.Gopal Reddy-Commission A/c			**10,023.00**	
	TDS Payable				**10,023.00**
	Ch.Gopal Reddy-Commission A/c				**2,00,460.00**
	Being marketing incentives credited as on 31.03.2019				
10-Jun-19	**Vineela Bridge Loan A/c**	Journal Voucher	JV-2	**974.00**	
	Interest on Unsecured Loans				**974.00**
	Being interest for the month of June 19				
11-Jun-19	**C-520 Seetha Ram Ganesh / Vijaya Laxmi**	Journal Voucher	JV-1	**390.00**	
	Legal Expenses URD				**390.00**
	Being stamp paper charges debited to Flat No.520				
	Carried Over			**63,80,810.01**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**63,80,810.01**	
11-Jun-19	**C-520 Seetha Ram Ganesh / Vijaya Laxmi**	Journal Voucher	JV-2	**6,125.00**	
	Maintenance & Security Deposit				**6,125.00**
	Being amount towards VAT collected				
11-Jun-19	**Installments Pending Revenue Recognition**	Journal Voucher	JV-3	**5,20,800.00**	
	C-520 Seetha Ram Ganesh / Vijaya Laxmi				**5,20,800.00**
	Being reversal of installments declared during 2016 -17				
11-Jun-19	**C-520 Seetha Ram Ganesh / Vijaya Laxmi**	Journal Voucher	JV-4	**4,90,000.00**	
	Installments Receivable 2018-19 - Exempted				**4,90,000.00**
	Being installments declared for the payments received before 1.7.2017				
11-Jun-19	**Petrol/Diesel/Oil - URD**	Journal Voucher	JV-5	**1,058.00**	
	BPCL-ECMS(FLEET BUSINESS)				**1,058.00**
	Being reimbursement of petrol expenses to N Narender Reddy from 14.03.2019 to 16.04.2019				
13-Jun-19	**Cosmo Durables Pvt Ltd**	Journal Voucher	JV-1	**10.00**	
	Rebates/Rate Diff/discount				**10.00**
	Being surdry balances written off				
13-Jun-19	**Digital Marketing**	Journal Voucher	JV-2	**1.00**	
	Rebates/Rate Diff/discount				**1.00**
	Being surdry balances written off				
13-Jun-19	**JSW Cement Limited**	Journal Voucher	JV-3	**0.63**	
	Rebates/Rate Diff/discount				**0.63**
	Being surdry balances written off				
13-Jun-19	**Repairs & Maintenance**	Journal Voucher	JV-4	**2,800.00**	
	Satish Electrical Works				**2,800.00**
	Being repairing charges for pump towards bill no:2502 dt:09.05.2019				
13-Jun-19	**Legal Expenses URD**	Journal Voucher	JV-5	**1,800.00**	
	Ch Ramesh Happay Card A/c				**1,800.00**
	Being purchase of Stamp paper No 10 towards Ch ramesh happay card				
14-Jun-19	**Transport Charges - URD**	Journal Voucher	JV-1	**1,350.00**	
	Pochampalli Raghu Happy Card A/c				**1,350.00**
	Being amt paid to Mr Anji towards transport charges aginst Po no:58688 dt:73798				
15-Jun-19	**Security Charges Composition**	Journal Voucher	JV-1	**11,760.00**	
	Paramount Avenues Owners Association				**11,760.00**
	Being security supervisior & Security guard for the month of May-19 dt:31.05.2019 Remb to PMAOA				
15-Jun-19	**House Keeping Chargs - URD**	Journal Voucher	JV-2	**42,784.00**	
	Paramount Avenues Owners Association				**42,784.00**
	Being house keeping charges for the month of May -19 aginst bill no:2019/15 dt:may-19 Remb to PAOA				
17-Jun-19	**Mobile Allowance to Staff**	Journal Voucher	JV-1	**1,995.00**	
	K.Satyanarayana-Sal				**399.00**
	A Anand Kumar Netha Salary A/c				**399.00**
	Talla Rahul - Salary A/c				**399.00**
	N Narendar Reddy - Salary				**399.00**
	Ch.Gopal Reddy Salary A/c				**399.00**
	Being staff mobile allowance for the month of May-19				
17-Jun-19	**Conveyance to Staff - Exempt**	Journal Voucher	JV-2	**768.00**	
	N Narendar Reddy - Salary				**768.00**
	Being Conveyance to Staff for the month of May-19				
	Carried Over			**74,62,061.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**74,62,061.64**	
20-Jun-19	**D-722 K Praveena Devi**	**Journal**	14	**1,47,300.00**	
	D-722 K Praveena Devi			**11.80**	
	Soham Modi HUF				**1,47,311.80**
	being amount paid towards registration exp for flat no. 722				
20-Jun-19	**D-225 Bindu Madhavi**	**Journal**	15	**1,35,960.00**	
	D-225 Bindu Madhavi			**11.80**	
	Soham Modi HUF				**1,35,971.80**
	being amount paid towards registration exp for flat no. 225				
20-Jun-19	**D-126-J.Priyanka (Junna)**	Journal Voucher	JV-1	**390.00**	
	Legal Expenses URD				**390.00**
	Being cost of Stamp Papers debited to Flat No.D-126				
20-Jun-19	**D-226-K.V.Yamuna**	Journal Voucher	JV-2	**390.00**	
	Legal Expenses URD				**390.00**
	Being stamp paper charges debited to Flat No.D-226				
20-Jun-19	**C-220-M.Jagan Mohan**	Journal Voucher	JV-3	**390.00**	
	Legal Expenses URD				**390.00**
	Being stamp aper charges debited to Flat No.D-220				
20-Jun-19	**D-127-Raghavendra Konduri**	Journal Voucher	JV-4	**390.00**	
	Legal Expenses URD				**390.00**
	Being stamp paper charges debited to Flat No.127				
21-Jun-19	**Printing & Stationery URD**	Journal Voucher	JV-1	**495.00**	
	Ch Ramesh Happay Card A/c				**495.00**
	Being purchase of Books aginst Ch ramesh happay card				
21-Jun-19	**Misc Expenses - Site**	Journal Voucher	JV-2	**300.00**	
	Narender Reddy - Happay Card				**300.00**
	Being purchase of Pooja materials for every friday purpose towards narender reddy happay card				
21-Jun-19	**Misc Expenses - Site**	Journal Voucher	JV-3	**555.00**	
	Narender Reddy - Happay Card				**555.00**
	Being purchase drinking water for sales, site offices aginst narender reddy happay card				
21-Jun-19	**Plumbing and Sanitary URD**	Journal Voucher	JV-4	**150.00**	
	Plumbing and Sanitary URD			**60.00**	
	Narender Reddy - Happay Card				**210.00**
	Being purchase of plumbing materials aginst Narender reddy happay card.				
21-Jun-19	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV-5	**90.00**	
	Miscellaneous Expenses			**20.00**	
	Narender Reddy - Happay Card				**110.00**
	Being purchase of plumbing materials and ATM withdrawn charges towards narender reddy happay card				
21-Jun-19	**Misc Expenses - Site**	Journal Voucher	JV-6	**300.00**	
	Miscellaneous Expenses			**20.00**	
	Narender Reddy - Happay Card				**320.00**
	Being purchase of pooja iteams for site office on every friday & ATM withdrawn charges aginst narender reddy happay card				
	Carried Over			**77,48,771.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**77,48,771.64**	
21-Jun-19	**Miscellaneous Expenses**	Journal Voucher	JV-7	**660.00**	
	Narender Reddy - Happay Card				**660.00**
	Being purchase of drinking water for site office aginst narender reddy happay card				
21-Jun-19	**Miscellaneous Expenses**	Journal Voucher	JV-8	**500.00**	
	Narender Reddy - Happay Card				**500.00**
	Being cash paid to Ramu technician towards Earth compact machine repair charges towards narender reddy happay card				
21-Jun-19	**Sri Ramdev Electricals & Sanitary**	Journal Voucher	JV-9	**849.00**	
	Narender Reddy - Happay Card				**849.00**
	Being purchase of electrical material aginst bill no: 1905 dt:25.05.2019 towards narender reddy happay card				
21-Jun-19	**Hardware Material URD**	Journal Voucher	JV-10	**1,740.00**	
	Narender Reddy - Happay Card				**1,740.00**
	Being purchase of spares for earth compact machine repairs purpose aginst narender reddy happay card				
21-Jun-19	**News Paper & Peridicals**	Journal Voucher	JV-11	**420.00**	
	MD Jalal Pasha				**420.00**
	Being purchase of New papers for the month of May -19				
21-Jun-19	**MD Jalal Pasha**	Journal Voucher	JV-12	**420.00**	
	Narender Reddy - Happay Card				**420.00**
	Being amt paid to jalal pasha towards narender reddy happay card				
22-Jun-19	**24 Mantra Technologies**	Journal Voucher	JV-1	**1,800.00**	
	Sunil Happay Card on A/c				**1,800.00**
	Being purchase of richo fuser aginst bill no: 718 dt:17.06.2019 towards K sunil happay card				
24-Jun-19	**D-227 Urimi Lakshmi Aneeshal Surender Babu**	Journal Voucher	JV-1	**390.00**	
	Legal Expenses URD				**390.00**
	Being stamp paper charges debited				
26-Jun-19	**D-124-Inderpal Singh Panesar**	**Journal**	16	**390.00**	
	Legal Expenses URD				**390.00**
	Being amount towards stamp paper charges debited to Flat No.D124				
27-Jun-19	**Allowances for Statutory Payment - Pappu Ram**	Journal Voucher	JV-1	**8,719.00**	
	Summit Builders - Statutory Payments				**8,719.00**
	Being Statutory payment made towards Pappu Ram for the month of April-19				
27-Jun-19	**Allowances for Statutory Payment - Pappu Ram**	Journal Voucher	JV-2	**8,542.00**	
	Summit Builders - Statutory Payments				**8,542.00**
	Being Statutory payment made towards Pappu Ram Contractor for the month of Feb-19				
27-Jun-19	**Allowances for Statutory Payment - Rekha Pandey**	Journal Voucher	JV-3	**8,277.00**	
	Summit Builders - Statutory Payments				**8,277.00**
	Being Statutory payment made to Rekha panday contractor for the month of April-19				
27-Jun-19	**Allowances for Statutory Payment - Rekha Pandey**	Journal Voucher	JV-4	**7,485.00**	
	Summit Builders - Statutory Payments				**7,485.00**
	Being Statutory payment made to Rekha panday contractor for the month of March-19				
	Carried Over			**77,88,963.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**77,88,963.64**	
27-Jun-19	**Allowances for Statutory Payment - Rekha Pandey**	Journal Voucher	JV-5	**7,762.00**	
	Summit Builders - Statutory Payments				**7,762.00**
	Being Statutory payment made to Rekha panday contractor for the month of feb-19				
27-Jun-19	**Allowances for Statutory Payment - Pappu Ram**	Journal Voucher	JV-6	**7,207.00**	
	Summit Builders - Statutory Payments				**7,207.00**
	Being Statutory payment made towards Pappu Ram Contractor for the month of Feb-19 Mar-19				
27-Jun-19	**Allowances for Statutory Payment - Rekha Pandey**	Journal Voucher	JV-7	**7,762.00**	
	Summit Builders - Statutory Payments				**7,762.00**
	Being Statutory payment made to Rekha panday contractor for the month of Jan-19				
27-Jun-19	**Allowances for Statutory Payment - Srikanth Jena**	Journal Voucher	JV-8	**3,873.00**	
	Summit Builders - Statutory Payments				**3,873.00**
	Being Statutory payment made to Srikanth Jena contractor for the month of Mar-19				
27-Jun-19	**Allowances for Statutory Payment - Srikanth Jena**	Journal Voucher	JV-9	**4,019.00**	
	Summit Builders - Statutory Payments				**4,019.00**
	Being Statutory payment made to Srikanth Jena contractor for the month of Jan-19				
27-Jun-19	**ESI**	Journal Voucher	JV-10	**3,094.00**	
	Summit Builders - Statutory Payments				**3,094.00**
	Towards Staff ESI for the monthof May 2019				
27-Jun-19	**ESI**	Journal Voucher	JV-11	**2,962.00**	
	Summit Builders - Statutory Payments				**2,962.00**
	Towards Staff ESI for the monthof April 2019				
29-Jun-19	**C-720 SATYANARAYANA MURTHY BSVV**	Journal Voucher	JV-1	**390.00**	
	Legal Expenses URD				**390.00**
	Being stamp paper charges debited to Flat No.720				
29-Jun-19	**C-720 SATYANARAYANA MURTHY BSVV**	Journal Voucher	JV-2	**50,000.00**	
	Interest on Delayed Payments				**50,000.00**
	Being interest debied for Flat No.720				
29-Jun-19	**Miscellaneous Expenses**	Journal Voucher	JV-3	**504.00**	
	Ch Ramesh Happay Card A/c				**504.00**
	Being purchase of sweet box for flat no:126 towards ch ramesh happay card				
29-Jun-19	**Legal Expenses URD**	Journal Voucher	JV-4	**1,200.00**	
	Ch Ramesh Happay Card A/c				**1,200.00**
	Being purchase of Stamp paper of Rs:50 no.15 @ 80/ - towards ch ramesh happay card				
29-Jun-19	**D-722 K Praveena Devi**	Journal Voucher	JV-5	**390.00**	
	Legal Expenses URD				**390.00**
	Being stamp paper charges debited to Flat No.722				
29-Jun-19	**D-225 Bindu Madhavi**	Journal Voucher	JV-6	**4,300.00**	
	K Prabhakar Reddy Expenses Card				**4,300.00**
	Being documenation charges debited to Flat No.225				
29-Jun-19	**D-225 Bindu Madhavi**	Journal Voucher	JV-7	**390.00**	
	Legal Expenses URD				**390.00**
	Being stamp paper charges debited to Flat No.225				
	Carried Over			**78,82,816.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**78,82,816.64**	
30-Jun-19	**Salaries**	Journal Voucher	JV-1	**1,18,767.00**	
	K.Satyanarayana-Sal				**43,056.00**
	A Anand Kumar Netha Salary A/c				**27,908.00**
	Talla Rahul - Salary A/c				**17,097.00**
	N Narendar Reddy - Salary				**16,801.00**
	Ch.Gopal Reddy Salary A/c				**13,905.00**
	Being staff salaries for the month june -19				
30-Jun-19	**K.Satyanarayana-Sal**	Journal Voucher	JV-2	**1,800.00**	
	A Anand Kumar Netha Salary A/c			**1,674.00**	
	Talla Rahul - Salary A/c			**923.00**	
	N Narendar Reddy - Salary			**950.00**	
	Ch.Gopal Reddy Salary A/c			**834.00**	
	Provident Fund				**6,181.00**
	Being staff PF for the month of June -19				
30-Jun-19	**Talla Rahul - Salary A/c**	Journal Voucher	JV-3	**329.00**	
	N Narendar Reddy - Salary			**260.00**	
	Ch.Gopal Reddy Salary A/c			**243.00**	
	ESI				**832.00**
	Being staff ESI share for the month of May-19				
30-Jun-19	**Talla Rahul - Salary A/c**	Journal Voucher	JV-4	**299.00**	
	N Narendar Reddy - Salary			**294.00**	
	Ch.Gopal Reddy Salary A/c			**243.00**	
	ESI				**836.00**
	Being staff ESI for the month of June -19				
30-Jun-19	**K.Satyanarayana-Sal**	Journal Voucher	JV-5	**200.00**	
	A Anand Kumar Netha Salary A/c			**200.00**	
	Professional Tax				**400.00**
	Being staff PT for the month of jun-19				
5-Jul-19	**Petrol/Diesel/Oil - URD**	Journal Voucher	JV-1	**280.00**	
	BPCL-ECMS(FLEET BUSINESS)				**280.00**
	Being reimbursement of petrol expenses to Satyanarayana from 16.05.2019 to 14.06.2019				
6-Jul-19	**Printing & Stationery URD**	Journal Voucher	JV-1	**1,053.00**	
	Seven Hills Enterprises				**1,053.00**
	Being xerox expenses incurred Seven Hills Enterprises vide Bill No.1478 dt.03.07.2019				
6-Jul-19	**Anand Water Proofing Works**	Journal Voucher	JV-2	**4,500.00**	
	Anand Water Proofing Works			**45.00**	
	TDS Payable				**45.00**
	Preethi & Co				**4,500.00**
	Being amt Cr to Preethi & Co towards GST Return filing charges for Period Jan-19 to Mar-19 @ 1500/- PM aginst bill no:4 dt:01.04.2019				
6-Jul-19	**Janardhan Prasad on A/c**	Journal Voucher	JV-3	**4,500.00**	
	Janardhan Prasad on A/c			**45.00**	
	TDS Payable				**45.00**
	Preethi & Co				**4,500.00**
	Being amt Cr to Preethi & Co towards GST Return filing charges for Period Jan-19 to Mar-19 @ 1500/- PM aginst bill no:14 dt:01.04.2019				
	Carried Over			**80,14,544.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**80,14,544.64**	
6-Jul-19	**Rekha Pande on A/c**	Journal Voucher	JV-4	**4,500.00**	
	Rekha Pande on A/c			**45.00**	
	TDS Payable				**45.00**
	Preethi & Co				**4,500.00**
	Being amt Cr to Preethi & Co towards GST Return filing charges for Period Jan-19 to Mar-19 @ 1500/- PM aginst bill no:28 dt:01.04.2019				
6-Jul-19	**Mahesh Painting Works**	Journal Voucher	JV-5	**4,500.00**	
	Mahesh Painting Works			**45.00**	
	TDS Payable				**45.00**
	Preethi & Co				**4,500.00**
	Being amt Cr to Preethi & Co towards GST Return filing charges for Period Jan-19 to Mar-19 @ 1500/- PM aginst bill no:31 dt:01.04.2019				
6-Jul-19	**Srikant Jena on A/c**	Journal Voucher	JV-6	**1,500.00**	
	Srikant Jena on A/c			**15.00**	
	TDS Payable				**15.00**
	Preethi & Co				**1,500.00**
	Being amt Cr to Preethi & Co towards GST Return filing charges for Period dec-18 @ 1500 pm Aginst bill no:32 dt:01.04.2019				
6-Jul-19	**Sunitha (Painting Work) on A/c**	Journal Voucher	JV-7	**4,500.00**	
	Sunitha (Painting Work) on A/c			**45.00**	
	TDS Payable				**45.00**
	Preethi & Co				**4,500.00**
	Being amt Cr to Preethi & Co towards GST Return filing charges for Period Jan-19 to Mar-19 @ 1500/- PM aginst bill no:34 dt:01.04.2019				
6-Jul-19	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-8	**4,500.00**	
	V Ravindra Chary Electrical on A/c			**45.00**	
	TDS Payable				**45.00**
	Preethi & Co				**4,500.00**
	Being amt Cr to Preethi & Co towards GST Return filing charges for Period Jan-19 to Mar-19 @ 1500/- PM aginst bill no:37 dt:01.04.2019				
6-Jul-19	**Shoba - On A/c**	Journal Voucher	JV-9	**4,500.00**	
	Shoba - On A/c			**45.00**	
	TDS Payable				**45.00**
	Preethi & Co				**4,500.00**
	Being amt Cr to Preethi & Co towards GST Return filing charges for Period Jan-19 to Mar-19 @ 1500/- PM aginst bill no:42 dt:01.04.2019				
6-Jul-19	**P.Praveen Kumar on A/c**	Journal Voucher	JV-10	**4,500.00**	
	P.Praveen Kumar on A/c			**45.00**	
	TDS Payable				**45.00**
	Preethi & Co				**4,500.00**
	Being amt Cr to Preethi & Co towards GST Return filing charges for Period Jan-19 to Mar-19 @ 1500/- PM aginst bill no:46 dt:01.04.2019				
6-Jul-19	**Ace Business Solutions**	Journal Voucher	JV-11	**2,550.00**	
	Sunil Happay Card on A/c				**2,550.00**
	Being purchase of Computer Hard disk aginst bill no:28m dt:05.07.2019 towards Sunil Happay card				
	Carried Over			**80,45,594.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**80,45,594.64**	
7-Jul-19	**Misc Expenses - Site**	Journal Voucher	JV-1	**400.00**	
	Narender Reddy - Happay Card				**400.00**
	Being purchase of packing roll for 114 flat wardrobes kitchen materials packing purpose towards narender reddy happay card				
7-Jul-19	**Misc Expenses - Site**	Journal Voucher	JV-2	**300.00**	
	Narender Reddy - Happay Card				**300.00**
	Being amt paid to local shop for pooja materials to Site on every friday towards narender happay card				
7-Jul-19	**Water Expenses**	Journal Voucher	JV-3	**555.00**	
	Narender Reddy - Happay Card				**555.00**
	Being purchase of drinking water for site office and sales office & paid to Shiva shankar enterprises towards narender reddy happay card				
7-Jul-19	**Sri Ramdev Electricals & Sanitary**	Journal Voucher	JV-4	**1,593.00**	
	Narender Reddy - Happay Card				**1,593.00**
	Being purchase of electrical materials aginst bill no:2009 dt:27.06.2019 towards narender reddy happay card				
7-Jul-19	**Sri Ramdev Electricals & Sanitary**	Journal Voucher	JV-5	**519.00**	
	Narender Reddy - Happay Card				**519.00**
	Being purchase of electrical materials aginst bill no:2010 dt:27.06.2019 towards narender reddy happay card				
7-Jul-19	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV-6	**141.00**	
	Narender Reddy - Happay Card				**141.00**
	Being purchase of hardwarematerials aginst bill no:1342 dt:27.06.2019 towards narender reddy happay card				
7-Jul-19	**Vishwakaram Plywood & Hardware**	Journal Voucher	JV-7	**1,215.00**	
	Narender Reddy - Happay Card				**1,215.00**
	Being purchase of hardware aginst bill no:2375 dt:24. 06.2019 towards narender reddy happay card				
7-Jul-19	**Sri Ramdev Electricals & Sanitary**	Journal Voucher	JV-8	**1,079.00**	
	Narender Reddy - Happay Card				**1,079.00**
	Being purchase of plumbing materials aginst bill no:2008 dt:24.06.2019 towards narender reddy happay cad				
8-Jul-19	**Ch.Gopal Reddy Salary A/c**	Journal Voucher	JV-1	**3,476.00**	
	Salaries				**3,476.00**
	Being amt dr to gopal reddy towards 25% pentaly on salary for the month of june-19				
10-Jul-19	**C-221 Raminedi Dilip Kumar**	Journal Voucher	JV-1	**390.00**	
	Legal Expenses URD				**390.00**
	Being amount debited towards stamp paper charges				
10-Jul-19	**Vineela Bridge Loan A/c**	Journal Voucher	JV-2	**949.00**	
	Interest on Unsecured Loans				**949.00**
	Being interest for the month of July 19				
11-Jul-19	**Installments Pending Revenue Recognition**	Journal Voucher	JV-1	**5,20,800.00**	
	C-120 V Anusha				**5,20,800.00**
	Being installments declared during 2016-17 now reversed for flat No.C-120				
	Carried Over			**85,77,011.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**85,77,011.64**	
12-Jul-19	**Sri Ramdev Electricals & Sanitary**	Journal Voucher	JV-1	**413.00**	
	Narender Reddy - Happay Card				**413.00**
	Being purchase of Electrical material aginst billno:1999 dt:0306.2019 towards narender reddy happay card				
12-Jul-19	**Mobile Allowance to Staff**	Journal Voucher	JV-2	**1,995.00**	
	K.Satyanarayana-Sal				**399.00**
	A Anand Kumar Netha Salary A/c				**399.00**
	Talla Rahul - Salary A/c				**399.00**
	N Narendar Reddy - Salary				**399.00**
	Ch.Gopal Reddy Salary A/c				**399.00**
	Being staff mobile allowance for the month of june-19				
12-Jul-19	**Conveyance to Staff - Exempt**	Journal Voucher	JV-3	**768.00**	
	N Narendar Reddy - Salary				**768.00**
	Being Conveyance to Staff for the month of june-19				
13-Jul-19	**Brokerage/commission - URD**	Journal Voucher	JV-1	**8,405.00**	
	K Satyanarayana Commission				**7,985.00**
	TDS Payable				**420.00**
	Being Cr Satyanarayana Incentive towards Q4 F.Y 2018-19 @ TDS 5%				
19-Jul-19	**C-715 Vulli Sudhakar**	**Journal**	17	**1,71,840.00**	
	C-715 Vulli Sudhakar			**11.80**	
	Soham Modi HUF				**1,71,851.80**
	being amount paid towards registation exp for flat no. 715				
19-Jul-19	**C115-Chiranjan Roy**	**Journal**	18	**1,90,620.00**	
	C115-Chiranjan Roy			**11.80**	
	Soham Modi HUF				**1,90,631.80**
	being amount paid towards registation exp for flat no. 115				
19-Jul-19	**C-215 Vulli Sreedhar**	**Journal**	19	**1,71,900.00**	
	C-215 Vulli Sreedhar			**11.80**	
	Soham Modi HUF				**1,71,911.80**
	being amount paid towards registation exp for flat no. 215				
19-Jul-19	**D-125-Bharat Dudari/Lavina Dudari**	**Journal**	20	**1,39,200.00**	
	D-125-Bharat Dudari/Lavina Dudari			**11.80**	
	Soham Modi HUF				**1,39,211.80**
	being amount paid towards registation exp for flat no. 125				
19-Jul-19	**C-321 Banagoni Srikanth**	**Journal**	21	**1,18,120.00**	
	C-321 Banagoni Srikanth			**11.80**	
	Soham Modi HUF				**1,18,131.80**
	being amount paid towads registation exp fo r flat no. 321				
19-Jul-19	**C-521 Anyam Venkata Subbaiah**	**Journal**	22	**1,14,360.00**	
	C-521 Anyam Venkata Subbaiah			**11.80**	
	Soham Modi HUF				**1,14,371.80**
	being amount paid towards registration exp for flat no.521				
19-Jul-19	**D-223 Amit Kumar Singh**	**Journal**	23	**1,36,800.00**	
	D-223 Amit Kumar Singh			**11.80**	
	Soham Modi HUF				**1,36,811.80**
	being amount paid towards regitration exp for flat no. 223				
	Carried Over			**96,31,432.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**96,31,432.64**	
26-Jul-19	**D-722 K Praveena Devi**	Journal Voucher	JV-1	**5,074.00**	
	Summit Sales LLP - Logistics				**5,074.00**
	Being registration documents & EC expenses for Flatno:722 aginst bill no:202 dt:25.07.2019				
26-Jul-19	**D-225 Bindu Madhavi**	Journal Voucher	JV-2	**5,074.00**	
	Summit Sales LLP - Logistics				**5,074.00**
	Being Regi charges & Ec expenses for Flat no:225 aginst bill no:203 dt:25.07.2019				
27-Jul-19	**C-521 Anyam Venkata Subbaiah**	Journal Voucher	JV-1	**5,074.00**	
	Summit Sales LLP - Logistics				**5,074.00**
	Being Registration charges & EC Expenses for flat no:521 aginst bill no:204 dt:25.07.2019				
27-Jul-19	**D-223 Amit Kumar Singh**	Journal Voucher	JV-2	**5,074.00**	
	Summit Sales LLP - Logistics				**5,074.00**
	Being Regi charges & EC expenses for the flat no:223 aginst bill no:205 dt:25.07.2019				
27-Jul-19	**C-321 Banagoni Srikanth**	Journal Voucher	JV-3	**5,074.00**	
	Summit Sales LLP - Logistics				**5,074.00**
	Being regi charges & EC expenses for the flat no:321 aginst bill no:206 dt:25.07.2019				
27-Jul-19	**C-715 Vulli Sudhakar**	Journal Voucher	JV-4	**5,074.00**	
	Summit Sales LLP - Logistics				**5,074.00**
	Being Regi charges & EC expenses for the flat no:715 aginst bill no:207 dt:25.07.2019				
27-Jul-19	**C-215 Vulli Sreedhar**	Journal Voucher	JV-5	**5,074.00**	
	Summit Sales LLP - Logistics				**5,074.00**
	Being Regi charges & Ec expenses for the flat no:215 aginst bill no:208 dt:25.07.2019				
27-Jul-19	**D-125-Bharat Dudari/Lavina Dudari**	Journal Voucher	JV-6	**5,074.00**	
	Summit Sales LLP - Logistics				**5,074.00**
	Being Regi charges & EC Expenses for the flat no:209 aginst bill no:209 dt:25.07.2019				
27-Jul-19	**C115-Chiranjan Roy**	Journal Voucher	JV-7	**5,074.00**	
	Summit Sales LLP - Logistics				**5,074.00**
	Being regi chargers & EC expenses for the flat no:210 aginst bill no:210 dt:25.07.2019				
27-Jul-19	**Printing & Stationery URD**	Journal Voucher	JV-8	**3,160.00**	
	Seven Hills Enterprises				**3,160.00**
	Being xerox expenses for the month of july-19 seven Hills Enterprises vide Bill No.1495 dt:25.07.2019				
27-Jul-19	**News Paper & Peridicals**	Journal Voucher	JV-9	**840.00**	
	MD Jalal Pasha				**840.00**
	Being purchase of New papers for the month of june -19				
27-Jul-19	**MD Jalal Pasha**	Journal Voucher	JV-10	**840.00**	
	Narender Reddy - Happay Card				**840.00**
	Being amt paid to jalal pasha towards narender reddy happay card				
27-Jul-19	**Misc Expenses - Site**	Journal Voucher	JV-11	**300.00**	
	Narender Reddy - Happay Card				**300.00**
	Being amt paid to local kirana for purchase of pooja materials on every friday towards narender reddy happay card				
	Carried Over			**96,82,238.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**96,82,238.64**	
27-Jul-19	**Water Expenses**	Journal Voucher	JV-12	**630.00**	
	Narender Reddy - Happay Card				**630.00**
	Being amt paid to shiva shankar enterprises for purchase of drinking water for site office towards narender reddy happay card				
27-Jul-19	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV-13	**1,427.00**	
	Narender Reddy - Happay Card				**1,427.00**
	Being purchase of plumbing materials aginst towards narender reddy happay card				
27-Jul-19	**Rajlaxmi Paints & Hardware**	Journal Voucher	JV-14	**690.00**	
	Miscellaneous Expenses			**20.00**	
	Narender Reddy - Happay Card				**710.00**
	Being purchase of plumbing materials and ATM withdrawn charges towards narender reddy happay card				
27-Jul-19	**Brokerage/commission - URD**	Journal Voucher	JV-15	**187.00**	
	E Prasad - Commission				**187.00**
	Being promotional incentive from the month 01.04. 2019 to 30.06.2019				
27-Jul-19	**Brokerage/commission - URD**	Journal Voucher	JV-16	**121.00**	
	Rohith-Commission				**121.00**
	Being promotional incentive from the month 01.04. 2019 to 30.06.2019				
27-Jul-19	**Brokerage/commission - URD**	Journal Voucher	JV-17	**121.00**	
	K Lakshmi Durga - Commission				**121.00**
	Being promotional incentive from the month 01.04. 2019 to 30.06.2019				
27-Jul-19	**Brokerage/commission - URD**	Journal Voucher	JV-18	**121.00**	
	G Murali- Commission				**121.00**
	Being promotional incentive from the month 01.04. 2019 to 30.06.2019				
27-Jul-19	**Petrol/Diesel/Oil - URD**	Journal Voucher	JV-19	**2,250.00**	
	BPCL-ECMS(FLEET BUSINESS)				**2,250.00**
	Being reimbursement of petrol expenses to Narender Reddy from 17.04.2019 to 29.06.2019				
30-Jul-19	**D-223 Amit Kumar Singh**	Journal Voucher	JV-1	**390.00**	
	Legal Expenses URD				**390.00**
	Being stamp papger charges debited to Flat No.D -223				
30-Jul-19	**C-321 Banagoni Srikanth**	Journal Voucher	JV-2	**390.00**	
	Legal Expenses URD				**390.00**
	Being stamp paper charges debited to Flat No.321				
30-Jul-19	**Installments Pending Revenue Recognition**	Journal Voucher	JV-3	**5,20,800.00**	
	C-321 Banagoni Srikanth				**5,20,800.00**
	Being reversal of installments declared for the receipts received before 1st July 2017				
30-Jul-19	**C-321 Banagoni Srikanth**	Journal Voucher	JV-4	**4,690.00**	
	Maintenance & Security Deposit				**4,690.00**
	Being VAT amount collected from Flat No.321 for the amounts received before 1.7.2019				
30-Jul-19	**D-125-Bharat Dudari/Lavina Dudari**	Journal Voucher	JV-5	**390.00**	
	Legal Expenses URD				**390.00**
	Being Stamp Paper Charges debited to Flat No.125				
	Carried Over			**1,02,14,445.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,02,14,445.64**	
30-Jul-19	**Discount**	Journal Voucher	JV-6	**22,000.00**	
	C-321 Banagoni Srikanth				**22,000.00**
	Being amount towards ontime payment discount allowed to Flat No.321				
30-Jul-19	**D-125-Bharat Dudari/Lavina Dudari**	Journal Voucher	JV-7	**30,000.00**	
	Interest on Delayed Payments				**30,000.00**
	Being interest charged on delayed payments				
30-Jul-19	**Talla Rahul - Salary A/c**	Journal Voucher	JV-8	**295.00**	
	N Narendar Reddy - Salary			**285.00**	
	Ch.Gopal Reddy Salary A/c			**259.00**	
	ESI				**839.00**
	Being staff ESI for the month of july-19				
30-Jul-19	**K.Satyanarayana-Sal**	Journal Voucher	JV-9	**200.00**	
	A Anand Kumar Netha Salary A/c			**200.00**	
	Professional Tax				**400.00**
	Being staff PT for the month of July-19				
31-Jul-19	**Summit Sales LLP - Logistics**	Journal Voucher	JV-1	**53.00**	
	TDS Payable				**53.00**
	Being Dr to SSllp log towards Advt services aginst bill no:217 dt:25.07.2019				
31-Jul-19	**Salaries**	Journal Voucher	JV-2	**1,18,207.00**	
	K.Satyanarayana-Sal				**40,485.00**
	A Anand Kumar Netha Salary A/c				**29,738.00**
	Talla Rahul - Salary A/c				**16,852.00**
	N Narendar Reddy - Salary				**16,314.00**
	Ch.Gopal Reddy Salary A/c				**14,818.00**
	Being staff salaries for the month of July-19				
31-Jul-19	**K.Satyanarayana-Sal**	Journal Voucher	JV-3	**1,800.00**	
	A Anand Kumar Netha Salary A/c			**1,784.00**	
	Talla Rahul - Salary A/c			**953.00**	
	N Narendar Reddy - Salary			**950.00**	
	Ch.Gopal Reddy Salary A/c			**889.00**	
	Provident Fund				**6,376.00**
	Being staff PF for the month of july-19				
31-Jul-19	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-4	**16,000.00**	
	Sai Venkateshwara Borewells				**16,000.00**
	Borewell repairing charges				
1-Aug-19	**C-615 Kambhampati Madhava Rao-New**	Journal Voucher	JV-1	**390.00**	
	Legal Expenses URD				**390.00**
	Being stamp paper charges debited to Flat No.615				
6-Aug-19	**Mobile Allowance to Staff**	Journal Voucher	JV-1	**1,995.00**	
	K.Satyanarayana-Sal				**399.00**
	A Anand Kumar Netha Salary A/c				**399.00**
	Talla Rahul - Salary A/c				**399.00**
	N Narendar Reddy - Salary				**399.00**
	Ch.Gopal Reddy Salary A/c				**399.00**
	Being staff mobile allowance for the month of july-19				
6-Aug-19	**Conveyance to Staff - Exempt**	Journal Voucher	JV-2	**864.00**	
	N Narendar Reddy - Salary				**864.00**
	Being Conveyance to Staff for the month of july-19				
7-Aug-19	**C-715 Vulli Sudhakar**	Journal Voucher	JV-1	**390.00**	
	Legal Expenses URD				**390.00**
	Being cost of stamp papers debited to flat No.715				
	Carried Over			**1,04,06,639.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,04,06,639.64**	
7-Aug-19	**Brokerage/commission - URD**	Journal Voucher	JV-2	**1,21,436.00**	
	A Anand Kumar Netha-Commission A/c			**6,072.00**	
	TDS Payable				**6,072.00**
	A Anand Kumar Netha-Commission A/c				**1,21,436.00**
	being Marketing incentives paid for QE 31.3.2019				
7-Aug-19	**C-215 Vulli Sreedhar**	Journal Voucher	JV-3	**1,10,000.00**	
	C-715 Vulli Sudhakar				**1,10,000.00**
	Being transfer of amount from Flat No.215 to 715 as per the mail dated 19.07.2019 received from Customer.				
7-Aug-19	**Discount**	Journal Voucher	JV-4	**1,21,000.00**	
	C-715 Vulli Sudhakar				**1,21,000.00**
	Being ontime payment discount allowed for Flat No. 715				
7-Aug-19	**C-715 Vulli Sudhakar**	Journal Voucher	JV-5	**2,813.00**	
	Maintenance & Security Deposit				**2,813.00**
	Being VAT debited to Flat No.715 for the payments received before 1.7.2017				
7-Aug-19	**Discount**	Journal Voucher	JV-6	**60,500.00**	
	C-215 Vulli Sreedhar				**60,500.00**
	Being ontime payment discount given to Flat No.215.				
7-Aug-19	**C-215 Vulli Sreedhar**	Journal Voucher	JV-7	**390.00**	
	Legal Expenses URD				**390.00**
	Being amount debited towards cost of stamp papers for Flat No.215				
10-Aug-19	**Printing & Stationery URD**	Journal Voucher	JV-1	**1,785.00**	
	Seven Hills Enterprises				**1,785.00**
	Being 5 Books sprail binding aginst bill no:2409 dt:05. 08.2019				
13-Aug-19	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV-1	**826.00**	
	Narender Reddy - Happay Card				**826.00**
	Being amt cr to Narender reddy happay card acc				
13-Aug-19	**Miscellaneous Expenses**	Journal Voucher	JV-2	**40.00**	
	Narender Reddy - Happay Card				**40.00**
	Being ATM withdrawn charges towards narender reddy happay card				
19-Aug-19	**Misc Expenses - Site**	Journal Voucher	JV-1	**300.00**	
	Narender Reddy - Happay Card				**300.00**
	Being purchase of Pooja materials for Every friday site office pooja towards narender reddy happay card				
19-Aug-19	**Internet Charges**	Journal Voucher	JV-2	**1,239.00**	
	Narender Reddy - Happay Card				**1,239.00**
	Being amt paid to act fiber Net for site office internet for the month of aud-19 towards narender reddy happay card				
22-Aug-19	**C-120 V Anusha**	**Journal**	24	**1,18,320.00**	
	C-120 V Anusha			**11.80**	
	Soham Modi HUF				**1,18,331.80**
	being amount paid towards registation exp for flat no. 120				
26-Aug-19	**Discount**	Journal Voucher	JV-1	**30,250.00**	
	C-615 Kambhampati Madhava Rao-New				**30,250.00**
	Being discount on ontime payment passed to flat No. 615				
	Carried Over			**1,09,75,538.64**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,09,75,538.64**	
26-Aug-19	**C-615 Kambhampati Madhava Rao-New**	Journal Voucher	JV-2	**8,188.00**	
	Maintenance & Security Deposit				**8,188.00**
	Being vat collected from Flat No.615				
26-Aug-19	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV-3	**236.00**	
	Narender Reddy - Happay Card				**236.00**
	Being amt Cr to Narender towards purchase of electrical materials aginst bill no:1287 dt:14.08.2019 towards narender reddy happay card				
29-Aug-19	**C-120 V Anusha**	Journal Voucher	JV-1	**5,074.00**	
	Summit Sales LLP - Logistics				**5,074.00**
	being amount paid towards registation exp & EC Charges for flat no. 120				
30-Aug-19	**Talla Rahul - Salary A/c**	Journal Voucher	JV-1	**115.00**	
	N Narendar Reddy - Salary			**122.00**	
	ESI				**237.00**
	Being Staff Esl for the month of Aug-19				
30-Aug-19	**K.Satyanarayana-Sal**	Journal Voucher	JV-2	**200.00**	
	Professional Tax				**200.00**
	Being PT for the month of Aug -19				
31-Aug-19	**Mahesh Painting Works**	Journal Voucher	JV-1	**52,447.50**	
	Sunitha (Painting Work) on A/c				**52,447.50**
	Being transfer of bill amount from Mahesh Painting Works to Sunitha (Painting Work) towards painting work done by Sunitha on behalf of Mahesh Painting works for Flat Nos.322, 326, 822, 828				
31-Aug-19	**Salaries**	Journal Voucher	JV-2	**72,140.00**	
	K.Satyanarayana-Sal				**40,485.00**
	Talla Rahul - Salary A/c				**15,365.00**
	N Narendar Reddy - Salary				**16,290.00**
	Being staff salaries for the month Aug-19				
31-Aug-19	**K.Satyanarayana-Sal**	Journal Voucher	JV-3	**1,800.00**	
	Talla Rahul - Salary A/c			**922.00**	
	N Narendar Reddy - Salary			**948.00**	
	Provident Fund				**3,670.00**
	Being Staff PF for the month of Aug-19				
31-Aug-19	**Vineela Bridge Loan A/c**	Journal Voucher	JV-4	**923.00**	
	Interest on Unsecured Loans				**923.00**
	Being interest for the month of August 19				
6-Sep-19	**Bombay Hardware & Paints**	Journal Voucher	JV-1	**27,140.00**	
	Shoba - On A/c				**27,140.00**
	Being amt cr to shoba on Acc on behalf of Polising materials purchase aginst bill no:174 dt:27.08.2019				
6-Sep-19	**Brokerage/commission - URD**	Journal Voucher	JV-2	**2,52,238.00**	
	Shirish K Incenive				**2,52,238.00**
	Being Shirish K Incentive towards full and final settlement				
14-Sep-19	**D-122-Gontu Lakshmi Kumari**	**Journal**	25	**1,59,000.00**	
	D-122-Gontu Lakshmi Kumari			**11.80**	
	Soham Modi HUF				**1,59,011.80**
	being amount paid towards regsitration exp for flat no.122				
	Carried Over			**1,15,55,040.14**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,15,55,040.14**	
14-Sep-19	**D-826 - P.Vani**	**Journal**	26	**1,65,000.00**	
	D-826 - P.Vani			**11.80**	
	Soham Modi HUF				**1,65,011.80**
	being amount paid towads registration exp for flat no. 826				
16-Sep-19	**Mobile Allowance to Staff**	Journal Voucher	JV-1	**1,197.00**	
	K.Satyanarayana-Sal				**399.00**
	Talla Rahul - Salary A/c				**399.00**
	N Narendar Reddy - Salary				**399.00**
	Being staff mobile allowance for the month of Aug-19				
16-Sep-19	**Conveyance to Staff - Exempt**	Journal Voucher	JV-2	**800.00**	
	N Narendar Reddy - Salary				**800.00**
	Being Conveyance to Staff for the month of Aug-19				
20-Sep-19	**D-824 Varada Anand**	Journal Voucher	JV-1	**390.00**	
	Miscellaneous Expenses				**390.00**
	Being amount towards stamp paper charges debited to Flat No.824				
20-Sep-19	**D-826 - P.Vani**	Journal Voucher	JV-2	**390.00**	
	Miscellaneous Expenses				**390.00**
	Being amount towards stamp paper charges debited to Flat No.826				
23-Sep-19	**D-826 - P.Vani**	Journal Voucher	JV-1	**5,074.00**	
	Summit Sales LLP - Logistics				**5,074.00**
	Being Registraction charges & EC expenses for faltno:826 aginst billno:SSLOG/472/19-20 dt:19.09. 2019				
23-Sep-19	**D-122-Gontu Lakshmi Kumari**	Journal Voucher	JV-2	**5,664.00**	
	Summit Sales LLP - Logistics				**5,664.00**
	Being Registraction Charges and EC Expenses for flat no:122 aginst bill no:SSLOG/470/19-20 dt:19.09. 2019				
23-Sep-19	**D-824 Varada Anand**	Journal Voucher	JV-3	**5,074.00**	
	Summit Sales LLP - Logistics				**5,074.00**
	Being Registraction charges & EC Expenses for flat no:824 dt:19.09.2019 aginst bill no:SSLOG/471/19 -20dt:19.09.2019				
30-Sep-19	**Salaries**	Journal Voucher	JV-1	**59,540.00**	
	K.Satyanarayana-Sal				**41,770.00**
	Talla Rahul - Salary A/c				**13,413.00**
	Srinivas Vangala Salary A/c				**4,357.00**
	Being staff salaries for the month of Sep-19				
30-Sep-19	**K.Satyanarayana-Sal**	Journal Voucher	JV-2	**1,800.00**	
	Talla Rahul - Salary A/c			**805.00**	
	Srinivas Vangala Salary A/c			**261.00**	
	Provident Fund				**2,866.00**
	Being PT for the month of Sep-19				
30-Sep-19	**Vineela Bridge Loan A/c**	Journal Voucher	JV-3	**897.00**	
	Interest on Unsecured Loans				**897.00**
	Being interest for the month of September 19				
30-Sep-19	**Talla Rahul - Salary A/c**	Journal Voucher	JV-4	**101.00**	
	Srinivas Vangala Salary A/c			**33.00**	
	ESI				**134.00**
	Being Staff ESI for the month of Sep-19				
	Carried Over			**1,18,00,967.14**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,18,00,967.14**	
30-Sep-19	**K.Satyanarayana-Sal**	Journal Voucher	JV-5	**200.00**	
	Professional Tax				**200.00**
	Being PT for the month of Sep-19				
1-Oct-19	**Brokerage/commission - URD**	Journal Voucher	JV-1	**7,270.00**	
	K Satyanarayana Commission				**6,907.00**
	TDS Payable				**363.00**
	Beind Amt CR to Satyanarayana towards Incentive Q1 F.Y 2019-20@ TDS 5%				
10-Oct-19	**Vineela Bridge Loan A/c**	Journal Voucher	JV-1	**871.00**	
	Interest on Unsecured Loans				**871.00**
	Being interest for the month of October 19				
11-Oct-19	**D-122-Gontu Lakshmi Kumari**	Journal Voucher	JV-1	**50,000.00**	
	Summit Sales LLP - Logistics				**50,000.00**
	Being interest on delayed payments debited to Flat No.D-122				
11-Oct-19	**D-122-Gontu Lakshmi Kumari**	Journal Voucher	JV-2	**300.00**	
	Miscellaneous Expenses-Exempted				**300.00**
	Being documentation charges debited to flat No.122				
14-Oct-19	**Mobile Allowance to Staff**	Journal Voucher	JV-1	**1,197.00**	
	K.Satyanarayana-Sal				**399.00**
	Talla Rahul - Salary A/c				**399.00**
	Srinivas Vangala Salary A/c				**399.00**
	Being staff mobile allowance for the month of Sep-19				
19-Oct-19	**Printing & Stationery URD**	Journal Voucher	JV-1	**1,783.00**	
	Seven Hills Enterprises				**1,783.00**
	Being printing & Stationery expenses for the month of Sep-19 aginst bil no:2478 dt:4.10.2019				
22-Oct-19	**Bonus**	Journal Voucher	JV-1	**63,428.00**	
	V.Sunitha Salary A/c				**3,709.00**
	A Anand Kumar Netha Salary A/c				**13,057.00**
	B Pavani Bai - Salary				**1,265.00**
	Ch.Gopal Reddy Salary A/c				**6,441.00**
	D Shiva Shankar Salary				**5,852.00**
	G Kiran Kumar - Salary				**6,441.00**
	G Rajesh Kumar - Salary A/c				**4,831.00**
	K.Krishna Prasad-Salary A/c				**3,607.00**
	K.Satyanarayana-Sal				**3,209.00**
	K Lakshmi Durga - Salary				**1,674.00**
	N Narendar Reddy - Salary				**6,901.00**
	Talla Rahul - Salary A/c				**6,441.00**
	being amount credited towards bonus for FY 18-19				
22-Oct-19	**Incentives**	Journal Voucher	JV-2	**7,006.00**	
	V.Sunitha Salary A/c				**730.00**
	A Anand Kumar Netha Salary A/c				**897.00**
	B Pavani Bai - Salary				**266.00**
	Ch.Gopal Reddy Salary A/c				**511.00**
	D Shiva Shankar Salary				**494.00**
	G Kiran Kumar - Salary				**1,309.00**
	G Rajesh Kumar - Salary A/c				**822.00**
	K.Krishna Prasad-Salary A/c				**256.00**
	K.Satyanarayana-Sal				**58.00**
	K Lakshmi Durga - Salary				**130.00**
	N Narendar Reddy - Salary				**526.00**
	Talla Rahul - Salary A/c				**1,007.00**
	being amount credited towards bonus incentive for FY 2019-20				
	Carried Over			**1,19,33,022.14**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,19,33,022.14**	
26-Oct-19	**C-121 CH Gopal Reddy**	**Journal**	27	**1,51,080.00**	
	C-121 CH Gopal Reddy			**11.80**	
	Soham Modi HUF				**1,51,091.80**
	being amount paid towards registration exp for flat no. 121				
30-Oct-19	**Talla Rahul - Salary A/c**	Journal Voucher	JV-1	**133.00**	
	Srinivas Vangala Salary A/c			**73.00**	
	ESI				**206.00**
	Being Staff ESI for the month of Oct'19				
30-Oct-19	**K.Satyanarayana-Sal**	Journal Voucher	JV-2	**200.00**	
	Talla Rahul - Salary A/c			**150.00**	
	Professional Tax				**350.00**
	BEing PT for the month of Oct'19				
31-Oct-19	**Salaries**	Journal Voucher	JV-1	**71,798.00**	
	K.Satyanarayana-Sal				**44,341.00**
	Talla Rahul - Salary A/c				**17,706.00**
	Srinivas Vangala Salary A/c				**9,751.00**
	Being staff salaries for the month of Nov-19				
31-Oct-19	**K.Satyanarayana-Sal**	Journal Voucher	JV-2	**1,800.00**	
	Talla Rahul - Salary A/c			**1,062.00**	
	Srinivas Vangala Salary A/c			**585.00**	
	Provident Fund				**3,447.00**
	Being PF for the month of Nov-19				
2-Nov-19	**Brokerage/commission - URD**	Journal Voucher	JV-1	**200.00**	
	E Prasad - Commission				**68.00**
	Rohith-Commission				**44.00**
	K Lakshmi Durga - Commission				**44.00**
	G Murali- Commission				**44.00**
	Being promotion incentive from the month 01.07.19 to 29.09.2019				
10-Nov-19	**Vineela Bridge Loan A/c**	Journal Voucher	JV-1	**845.00**	
	Interest on Unsecured Loans				**845.00**
	Being interest for the month of November 19				
11-Nov-19	**Mobile Allowance to Staff**	Journal Voucher	JV-1	**1,197.00**	
	K.Satyanarayana-Sal				**399.00**
	Talla Rahul - Salary A/c				**399.00**
	Srinivas Vangala Salary A/c				**399.00**
	Being staff mobile allowance for the month of oct-19				
16-Nov-19	**Printing & Stationery URD**	Journal Voucher	JV-1	**2,195.00**	
	Seven Hills Enterprises				**2,195.00**
	Being printing & Stationery expenses for the month of Oct-19 Bill no:2517 dt:04.11.19				
26-Nov-19	**Sundry Purchase - URD**	**Journal**	28	**991.00**	
	Narender Reddy - Happay Card				**991.00**
	Being amount credited to Vishwakarma plywood & hardware towards purchase of As pipes ,sockets , hooks for stilt for Narender reddy happy card expense				
26-Nov-19	**Sundry Purchase - URD**	**Journal**	29	**80.00**	
	Narender Reddy - Happay Card				**80.00**
	Being amount credited to sri venkateshware hardware towards purchase of nuts ,watchers for rain water line At basement hanging work of4 pipe for Narender reddy happycard expense				
	Carried Over			**1,21,63,541.14**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,21,63,541.14**	
26-Nov-19	**Misc Exp. - URD**	Journal Voucher	JV-1	**531.00**	
	Narender Reddy - Happay Card				**531.00**
	Being amount credited to Mahalaxmi electricals towards purchase of spike for site office laptop for Narender reddy happy card expenses				
26-Nov-19	**Misc Exp. - URD**	Journal Voucher	JV-2	**448.00**	
	Narender Reddy - Happay Card				**448.00**
	Being amount credited to Mahalaxmi electricals towards purchase of Cpvc fittings for clubhouse lift pit plumbing work for Narender reddy happy card				
26-Nov-19	**Sundry Purchase - URD**	Journal Voucher	JV-3	**522.00**	
	Narender Reddy - Happay Card				**522.00**
	Being amount credited to mahalaxmi electricals towards purchase of 16mm drill bit ,fan hook , Cpvc, Clamps nails for stilt floor site office fan fixing,lift work for Narender reedy happy card expenses				
26-Nov-19	**Sundry Purchase - URD**	Journal Voucher	JV-4	**30.00**	
	Narender Reddy - Happay Card				**30.00**
	Being amount credited to mahalaxmi elecricals towards purchase of head nails for clubhouse lift work for Narender reddy happy card expenses				
26-Nov-19	**Sundry Purchase - URD**	Journal Voucher	JV-5	**120.00**	
	Narender Reddy - Happay Card				**120.00**
	Being amount credited to mahalaxmi elecricals towards purchase of 15 AMPS top for Clubhouse Ac connection work for Narender reddy happy card expenses				
26-Nov-19	**Sundry Purchase - URD**	Journal Voucher	JV-6	**60.00**	
	Narender Reddy - Happay Card				**60.00**
	Being amount credited to krishna hardware towards purchase of Kaplan patti .screws for sales office work for Narender reddy happy card expense				
26-Nov-19	**Sundry Purchase - URD**	Journal Voucher	JV-7	**340.00**	
	Narender Reddy - Happay Card				**340.00**
	Being amount credited to Dhanlaxmi electricals towards purchase of Cp Nipple waist pipe for 127 flat Cp fixing work for Narender happy card expense				
26-Nov-19	**Misc Exp. - URD**	Journal Voucher	JV-8	**500.00**	
	Narender Reddy - Happay Card				**500.00**
	Being amount paid to Balanarsimha tsspdcl towards cash paid to narsimha lineman for B502 service meter live connection charges for Narender happy card expenses				
26-Nov-19	**Sundry Purchase - URD**	Journal Voucher	JV-9	**365.00**	
	Narender Reddy - Happay Card				**365.00**
	Being amount credited to mahalaximi electricals towards purchase of course Nipples for 1 c 408 Cpfittings work for Narender reddy happy card expense card				
26-Nov-19	**Sundry Purchase - URD**	Journal Voucher	JV-10	**601.00**	
	Narender Reddy - Happay Card				**601.00**
	Being amount credited to mahalaximi electricals towards purchase of carwash pipe for car wash area for Narender reddy happycard expense				
	Carried Over			**1,21,67,058.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,21,67,058.14**	
26-Nov-19	**Sundry Purchase - URD**	Journal Voucher	JV-11	**991.00**	
	Narender Reddy - Happay Card				**991.00**
	Being amount credited to Vishwakarma plywood hyd towards purchase of As pipes ,sockets , Hooks, for stilt for Narender happy card expense card				
26-Nov-19	**Sundry Purchase - URD**	Journal Voucher	JV-12	**80.00**	
	Narender Reddy - Happay Card				**80.00**
	Being amount credited to sri venkateshware hardware towards purchase of nuts watchers for rainwater line At basement hanging work of 4pipe for narender reedy happy card expense				
26-Nov-19	**Sundry Purchase - URD**	Journal Voucher	JV-13	**250.00**	
	Narender Reddy - Happay Card				**250.00**
	Being amount credited toMahalaxmi electrical AN hyd towards purchase of fastners for basement floor Rainwater line hanging purpose for Narender happy card expenses				
26-Nov-19	**Sundry Purchase - URD**	Journal Voucher	JV-14	**1,416.00**	
	Narender Reddy - Happay Card				**1,416.00**
	Being amount credited Ramdev hardware towards purchase of green net for B-502 flat Bacony utility security jali fixing work for Narender reddy happy card expenses				
26-Nov-19	**Sundry Purchase - URD**	Journal Voucher	JV-15	**300.00**	
	Narender Reddy - Happay Card				**300.00**
	Being amount paid to local kirana shop towards cash paid to local kirana shop for purchase of pooja material for site office every friday pooja charges for Narender reddy happy card expenese				
26-Nov-19	**Sundry Purchase - URD**	Journal Voucher	JV-16	**2,054.00**	
	Narender Reddy - Happay Card				**2,054.00**
	Being amount credited to hyd springs towards purchase of wicket springs for cricket net for narender reddy happy card expenses				
26-Nov-19	**News Paper & Peridicals**	Journal Voucher	JV-17	**840.00**	
	Narender Reddy - Happay Card				**840.00**
	Being amount credited to Md Jalal Pasha towards news papers for narender happy card expenses				
26-Nov-19	**B Pavani Bai - Salary**	Journal Voucher	JV-18	**191.00**	
	Rebates/Rate Diff/discount				**191.00**
	being balance written off.				
26-Nov-19	**Rebates/Rate Diff/discount**	Journal Voucher	JV-19	**2.00**	
	K.Krishna Prasad-Salary A/c				**2.00**
	being balance written off.				
26-Nov-19	**Rebates/Rate Diff/discount**	Journal Voucher	JV-20	**2.00**	
	K Lakshmi Durga - Salary				**2.00**
	being balance written off.				
26-Nov-19	**Rebates/Rate Diff/discount**	Journal Voucher	JV-21	**2.00**	
	K Vasudev - Salary A/c				**2.00**
	being balance written off.				
26-Nov-19	**Srikanth Shivaraj - Salary**	Journal Voucher	JV-22	**89.00**	
	Rebates/Rate Diff/discount				**89.00**
	being balance written off.				
	Carried Over			**1,21,73,275.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,21,73,275.14**	
30-Nov-19	**Srinivas Vangala Salary A/c**	**Journal**	30	**89.00**	
	Talla Rahul - Salary A/c			**133.00**	
	ESI				**222.00**
	Being amount debited towards ESI for the month of nov 19				
30-Nov-19	**Talla Rahul - Salary A/c**	**Journal**	31	**1,062.00**	
	Srinivas Vangala Salary A/c			**709.00**	
	Provident Fund				**1,771.00**
	Being amount debited towards PF for the month of Nov 2019				
30-Nov-19	**Salaries**	**Journal**	32	**29,531.00**	
	Srinivas Vangala Salary A/c				**11,825.00**
	Talla Rahul - Salary A/c				**17,706.00**
	Being staff salaries for the month of Nov-19				
30-Nov-19	**C-121 CH Gopal Reddy**	Journal Voucher	JV-1	**5,664.00**	
	Summit Sales LLP - Logistics				**5,664.00**
	Being regristation misc documents charges and EC expenses & chq disbusement at SRO kesara for flat no:121 aginst bill no:SSLOG/635/19-20 dt:31.10.2019				
30-Nov-19	**Discount**	Journal Voucher	JV-2	**84,000.00**	
	C-121 CH Gopal Reddy				**84,000.00**
	Being discount allowed to Flat No.121				
30-Nov-19	**Talla Rahul - Salary A/c**	Journal Voucher	JV-3	**150.00**	
	Professional Tax				**150.00**
	PT for Nov'19				
4-Dec-19	**C-121 CH Gopal Reddy**	Journal Voucher	JV-1	**390.00**	
	Miscellaneous Expenses-Exempted				**390.00**
	Being stamp papers cost debited to Flat No.121				
7-Dec-19	**Printing & Stationery URD**	Journal Voucher	JV-1	**1,862.00**	
	Seven Hills Enterprises				**1,862.00**
	Being printing & Stationery expenses for the month of Nov-19 towards bill no:2555 dt:02.12.2019				
9-Dec-19	**Brokerage/commission - URD**	Journal Voucher	JV-1	**2,960.00**	
	K.Krishna Prasad-Incentives				**2,812.00**
	TDS Payable				**148.00**
	Being HL incentives for the flat no:121 TDS@5%				
9-Dec-19	**Brokerage/commission - URD**	Journal Voucher	JV-2	**2,880.00**	
	Ch.Venkatramana Reddy-Brokerage				**2,736.00**
	TDS Payable				**144.00**
	Being HL incentives for the flat no:121 TDS@5%				
9-Dec-19	**Brokerage/commission - URD**	Journal Voucher	JV-3	**1,200.00**	
	K.Prabhakar Reddy-Brokerage				**1,140.00**
	TDS Payable				**60.00**
	Being HL incentives for the flat no:121 TDS@5%				
9-Dec-19	**Brokerage/commission - URD**	Journal Voucher	JV-4	**960.00**	
	Ch.Ramesh-Brokerage				**912.00**
	TDS Payable				**48.00**
	Being HL incentives for the flat no:121 TDS@5%				
10-Dec-19	**Vineela Bridge Loan A/c**	Journal Voucher	JV-1	**819.00**	
	Interest on Unsecured Loans				**819.00**
	Being interest for the month of December 19				
	Carried Over			**1,23,04,842.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,23,04,842.14**	
11-Dec-19	**ESI**	Journal Voucher	JV-1	**1,182.00**	
	Summit Builders - Statutory Payments				**1,182.00**
	Beding esi payment for the month of Nov 19				
14-Dec-19	**Mobile Allowance to Staff**	Journal Voucher	JV-1	**798.00**	
	Srinivas Vangala Salary A/c				**399.00**
	Talla Rahul - Salary A/c				**399.00**
	Being staff mobile allowance for the month of Nov-19				
18-Dec-19	**Professional Tax**	**Journal**	33	**400.00**	
	Summit Builders - Statutory Payments				**400.00**
	Being pt paid for the month of 01.05.2019 to 31.05. 2019 vide challan number: 1900669255				
18-Dec-19	**Professional Tax**	**Journal**	34	**400.00**	
	Summit Builders - Statutory Payments				**400.00**
	Being PT /aid for the month of 01.04.2019 to 30.04. 2019 vide challan number :1900657395				
19-Dec-19	**Provident Fund**	Journal Voucher	JV-1	**13,517.00**	
	Summit Builders - Statutory Payments				**13,517.00**
	Being amount credit to summit builders towords provident fund payble for the month of July'19				
31-Dec-19	**Salaries**	Journal Voucher	JV-1	**13,484.00**	
	Srinivas Vangala Salary A/c				**13,484.00**
	Being staff salaries for the month of Dec-19				
31-Dec-19	**Srinivas Vangala Salary A/c**	Journal Voucher	JV-2	**809.00**	
	Provident Fund				**809.00**
	Being PF for the month of Dec-19				
31-Dec-19	**Installments Pending Revenue Recognition**	Journal Voucher	JV-3	**5,16,250.00**	
	CGST			**30,978.00**	
	SGST			**30,975.00**	
	C-119 Sai Prasanna Battina				**5,78,203.00**
	Being excess bill raised same is reversed				
31-Dec-19	**Srinivas Vangala Salary A/c**	Journal Voucher	JV-4	**101.00**	
	ESI				**101.00**
	Being ESI for the month of Dec-19				
10-Jan-20	**Vineela Bridge Loan A/c**	Journal Voucher	JV-1	**793.00**	
	Interest on Unsecured Loans				**793.00**
	Being interest for the month of Jan 20				
17-Jan-20	**Mobile Allowance to Staff**	Journal Voucher	JV-1	**399.00**	
	Srinivas Vangala Salary A/c				**399.00**
	Being staff mobile allowance for the month of Dec-19				
17-Jan-20	**ESI**	Journal Voucher	JV-2	**541.00**	
	Summit Builders - Statutory Payments				**541.00**
	Being esi payment for the month of December 2019				
23-Jan-20	**Sunitha (Painting Work) on A/c**	Journal Voucher	JV-1	**4,800.00**	
	Anita Mehta				**4,800.00**
	being Amount debited towards contractors GST from april to july-19				
23-Jan-20	**Janardhan Prasad on A/c**	Journal Voucher	JV-2	**1,200.00**	
	Anita Mehta				**1,200.00**
	Being amt Dr towards contractors GST from april to july-19				
	Carried Over			**1,28,59,516.14**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,28,59,516.14**	
23-Jan-20	**Shoba - On A/c**	Journal Voucher	JV-3	**1,200.00**	
	Anita Mehta				**1,200.00**
	Being amount Dr towards contractor GST from april to july-19				
31-Jan-20	**Salaries**	Journal Voucher	JV-1	**11,617.00**	
	Srinivas Vangala Salary A/c				**11,617.00**
	Being staff salaries for the month of jan-2020				
31-Jan-20	**Srinivas Vangala Salary A/c**	Journal Voucher	JV-2	**697.00**	
	Provident Fund				**697.00**
	Being staff PF for the month of Jan-2020				
31-Jan-20	**Srinivas Vangala Salary A/c**	Journal Voucher	JV-3	**87.00**	
	ESI				**87.00**
	Being Staff ESI for the month of jan-2020				
1-Feb-20	**Audit Fees Payable**	**Journal**	35	**48,243.00**	
	Audit Fee				**48,243.00**
	Being transferrred				
7-Feb-20	**ESI**	Journal Voucher	JV-1	**1,722.00**	
	Summit Builders - Statutory Payments				**1,722.00**
	Being amount credited to ESI towards summit builders statutory payment for the month of April -oct16 ,april- dec2018,jan-april19,				
7-Feb-20	Allowances for Statutory Payment - Rekha Pandey	Journal Voucher	JV-2	**3,713.00**	
	Summit Builders - Statutory Payments				**3,713.00**
	Being amount credited to summit Builders statutory payment towards Rekha pandey for the month of march -2019				
7-Feb-20	Allowances for Statutory Payment - Rekha Pandey	Journal Voucher	JV-3	**4,131.00**	
	Summit Builders - Statutory Payments				**4,131.00**
	Being amount credited to summit Builders towards Rekha pandey ESI for the month of april-2019				
7-Feb-20	Allowances for Statutory Payment - Rekha Pandey	Journal Voucher	JV-4	**3,321.00**	
	Summit Builders - Statutory Payments				**3,321.00**
	Being amount credited to summit Builders towards Rekha pandey ESI for the month of Aug-2018				
7-Feb-20	Allowances for Statutory Payment - Rekha Pandey	Journal Voucher	JV-5	**3,858.00**	
	Summit Builders - Statutory Payments				**3,858.00**
	Being amount credited to summit Builders towards Rekha pandey ESI for the month of jan-2019				
7-Feb-20	Allowances for Statutory Payment - Rekha Pandey	Journal Voucher	JV-6	**4,201.00**	
	Summit Builders - Statutory Payments				**4,201.00**
	Being amount credited to summit Builders towards Rekha pandey ESI for the month of dec-2018				
7-Feb-20	Allowances for Statutory Payment - Rekha Pandey	Journal Voucher	JV-7	**4,003.00**	
	Summit Builders - Statutory Payments				**4,003.00**
	Being amount credited to summit Builders towards Rekha pandey ESI for the month of nov-2018				
7-Feb-20	Allowances for Statutory Payment - Rekha Pandey	Journal Voucher	JV-8	**3,804.00**	
	Summit Builders - Statutory Payments				**3,804.00**
	Being amount credited to summit Builders towards Rekha pandey ESI for the month of oct-2018				
7-Feb-20	**ESI**	Journal Voucher	JV-9	**1,100.00**	
	Summit Builders - Statutory Payments				**1,100.00**
	Being amount credited to summit Builders Statutory payment towards ESI for the month of oct-2019				
	Carried Over			**1,29,51,213.14**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,29,51,213.14**	
7-Feb-20	**ESI**	Journal Voucher	JV-10	**712.00**	
	Summit Builders - Statutory Payments				**712.00**
	Being amount credited to summit Builders Statutory payment towards ESI for the month of sep-2019				
7-Feb-20	**ESI**	Journal Voucher	JV-11	**1,268.00**	
	Summit Builders - Statutory Payments				**1,268.00**
	Being amount credited to summit Builders Statutory payment towards ESI for the month of Aug-2019				
7-Feb-20	**ESI**	Journal Voucher	JV-12	**3,110.00**	
	Summit Builders - Statutory Payments				**3,110.00**
	Being amount credited to summit Builders Statutory payment towards ESI for the month of june-2019				
7-Feb-20	**ESI**	Journal Voucher	JV-13	**1,922.00**	
	Summit Builders - Statutory Payments				**1,922.00**
	Being amount credited to summit Builders Statutory payment towards ESI for the month of july-2019				
7-Feb-20	**Provident Fund**	Journal Voucher	JV-14	**7,993.00**	
	Summit Builders - Statutory Payments				**7,993.00**
	Being amount credited to summit Builders towards employees provident fund for the month of Aug-2019				
7-Feb-20	**Provident Fund**	Journal Voucher	JV-15	**13,121.00**	
	Summit Builders - Statutory Payments				**13,121.00**
	Being amount credited to summit Builders towards employees provident fund for the month of june-2019				
7-Feb-20	**Provident Fund**	Journal Voucher	JV-16	**13,166.00**	
	Summit Builders - Statutory Payments				**13,166.00**
	Being amount credited to summit Builders towards employees provident fund for the month of may-2019				
7-Feb-20	**Provident Fund**	Journal Voucher	JV-17	**13,397.00**	
	Summit Builders - Statutory Payments				**13,397.00**
	Being amount credited to summit Builders towards employees provident fund for the month of april-2019				
8-Feb-20	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV-1	**624.00**	
	N Narender Reddy - Expenses Card				**624.00**
	Being amt cr to N narender reddy expenses card a/c				
8-Feb-20	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV-2	**468.00**	
	N Narender Reddy - Expenses Card				**468.00**
	Being amt cr to N Narender reddy expenses card				
13-Feb-20	**A 306 Mahesh Pallepati**	Journal Voucher	JV-1	**5,074.00**	
	Summit Sales LLP - Logistics				**5,074.00**
	Being Reg charges & EC expenses for flat no:A-306 aginst bill no:SSLOG/1034/19-20 dt:13.02.2020				
13-Feb-20	**A 306 Mahesh Pallepati**	Journal Voucher	JV-2	**390.00**	
	Legal Expenses URD				**390.00**
	Being purcase of Stamp Papers				
17-Feb-20	**Happay Card Account**	**Journal**	36	**4,346.00**	
	Ch Venkata Ramana Reddy Happya Card				**4,346.00**
	Being transferred				
17-Feb-20	**Happay Card Account**	**Journal**	37	**2,040.00**	
	D Shiva Shankar Happay Card A/c				**2,040.00**
	Being transferred				
	Carried Over			**1,30,18,844.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,30,18,844.14**	
17-Feb-20	**Ch Ramesh Happay Card A/c**	**Journal**	38	**476.00**	
	Happay Card Account				**476.00**
	Being transferred				
17-Feb-20	**E Prasad- Happay Card**	**Journal**	39	**800.00**	
	Happay Card Account				**800.00**
	Being transferred				
17-Feb-20	**Narender Reddy - Happay Card**	**Journal**	40	**5,259.00**	
	Happay Card Account				**5,259.00**
	Being transferred				
17-Feb-20	**Srinivas V Happay Card A/c**	**Journal**	41	**400.00**	
	Happay Card Account				**400.00**
	Being transferred				
17-Feb-20	**Happay Card Account**	**Journal**	42	**4,129.00**	
	Murali Happay Card A/c				**4,129.00**
	Being transferred				
17-Feb-20	**Pochampalli Raghu Happy Card A/c**	**Journal**	43	**2,600.00**	
	Happay Card Account				**2,600.00**
	Being transferred				
17-Feb-20	**Happay Card Account**	**Journal**	44	**16,959.00**	
	P.Prabhakar Happay Card on A/c				**16,959.00**
	Being transferred				
17-Feb-20	**Happay Card Account**	**Journal**	45	**2,739.00**	
	Sunil Happay Card on A/c				**2,739.00**
	Being transferred				
17-Feb-20	**Mobile Allowance to Staff**	Journal Voucher	JV-1	**399.00**	
	Srinivas Vangala Salary A/c				**399.00**
	Being staff mobile allowance for the month of Feb-19				
19-Feb-20	**ESI**	Journal Voucher	JV-1	**466.00**	
	Summit Builders - Statutory Payments				**466.00**
	Being esi payment for the month of Jan 20				
24-Feb-20	**Brokerage/commission - URD**	Journal Voucher	JV-1	**46,435.00**	
	K.Krishna Prasad-Incentives				**44,113.00**
	TDS Payable				**2,322.00**
	Being CR HL incentive for the flat no: A-306,822,821, 814,722,228,227,226,225,220,127,126,125,115,124, 215,715,824 TDS@5%				
24-Feb-20	**Brokerage/commission - URD**	Journal Voucher	JV-2	**45,180.00**	
	Ch.Venkatramana Reddy-Brokerage				**42,921.00**
	TDS Payable				**2,259.00**
	Being CR HL incentive for the flat no: A-306,822,821, 814,722,228,227,226,225,220,127,126,125,115,124, 215,715,824 TDS@5%				
24-Feb-20	**Brokerage/commission - URD**	Journal Voucher	JV-3	**18,825.00**	
	K.Prabhakar Reddy-Brokerage				**17,884.00**
	TDS Payable				**941.00**
	Being CR HL incentive for the flat no: A-306,822,821, 814,722,228,227,226,225,220,127,126,125,115,124, 215,715,824 TDS@5%				
24-Feb-20	**Brokerage/commission - URD**	Journal Voucher	JV-4	**15,060.00**	
	Ch.Ramesh-Brokerage				**14,307.00**
	TDS Payable				**753.00**
	Being CR HL incentive for the flat no: A-306,822,821, 814,722,228,227,226,225,220,127,126,125,115,124, 215,715,824 TDS@5%				
	Carried Over			**1,31,78,571.14**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,31,78,571.14**	
28-Feb-20	**Rebates/Rate Diff/discount**	**Journal**	46	**20,678.00**	
	Happay Card Account				**20,678.00**
	Being balance written off				
28-Feb-20	**Srinivas Vangala Salary A/c**	Journal Voucher	JV-1	**759.00**	
	Provident Fund				**759.00**
	Being staff PF for the month of Feb'20				
28-Feb-20	**Srinivas Vangala Salary A/c**	Journal Voucher	JV-2	**95.00**	
	ESI				**95.00**
	Towards staff ESI for the month of feb'20				
29-Feb-20	**Salaries**	Journal Voucher	JV-1	**12,654.00**	
	Srinivas Vangala Salary A/c				**12,654.00**
	Towards salary for the month of Feb-2020				
29-Feb-20	**Vineela Bridge Loan A/c**	Journal Voucher	JV-2	**766.00**	
	Interest on Unsecured Loans				**766.00**
	Being interest for the month of Feb 20				
1-Mar-20	**Mannem-Allow for Equipt-JB**	**Journal**	47	**4,250.00**	
	TDS Payable				**42.00**
	Modi Properties Pvt Ltd.				**4,208.00**
	Being amount transferred to Mannem by MPPL on behalf of PMR towards block-A drive way paver removing & shifting work purpose				
5-Mar-20	**Installments Pending Revenue Recognition**	Journal Voucher	JV-1	**2,25,000.00**	
	Installments Pending Revenue Recognition			**22,76,500.00**	
	A-.306 P.Ashok Reddy Cancelled				**25,01,500.00**
	Being earlier declared instalments now reversed for cancelation of flat				
5-Mar-20	**Rebates/Rate Diff/discount**	Journal Voucher	JV-2	**65,397.50**	
	A-.306 P.Ashok Reddy Cancelled				**65,397.50**
	Being balance written off				
10-Mar-20	**Ganeshwar Chary Allow for Const Equit-URD**	**Journal**	48	**1,125.00**	
	TDS Payable				**11.00**
	Modi Properties Pvt Ltd.				**1,114.00**
	Being amount transfeered to ganeshwar chary by mppl on behalf of PMR towards C&D block carpentry complaint work for feb-2020				
10-Mar-20	**Janardhan Prasad Allow for Const Equipement**	**Journal**	49	**812.00**	
	TDS Payable				**8.00**
	Modi Properties Pvt Ltd.				**804.00**
	Being amount transfeered to janadhan prasad by mppl on behalf of pmr towards C&D Block flat no:-816 &221 flat grounting work for feb 2020				
10-Mar-20	**Mannem-Allow for Equipt-JB**	**Journal**	50	**8,925.00**	
	TDS Payable				**89.00**
	Modi Properties Pvt Ltd.				**8,836.00**
	Being amount transfeered to mannem by mppl on behalf of pmr towards cleaning &dust shifting for paver flat no:-122 for feb 2020				
10-Mar-20	**Rekha Pande Allow of Const. Equipment 18%**	**Journal**	51	**575.00**	
	TDS Payable				**108.50**
	Modi Properties Pvt Ltd.				**570.00**
	CGST			**51.75**	
	SGST			**51.75**	
	Being amount transfeered to rekha by mppl on behalf pmr towards stilt floor civil pach for feb 2020				
	Carried Over			**1,35,19,607.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,35,19,607.64**	
10-Mar-20	**Srikanth Jena- Allow for Const Equipt**	**Journal**	52	**950.00**	
	TDS Payable				**9.00**
	Modi Properties Pvt Ltd.				**941.00**
	Being amount transfeered to srikanth by mppl on behalf pmr towards A block flat no:-306 flat plumbing leckage for feb -2020				
10-Mar-20	**Komurelli - Allow for Const Equip**	**Journal**	53	**1,923.00**	
	TDS Payable				**38.00**
	Modi Properties Pvt Ltd.				**1,885.00**
	Being amount transfeered to komurelli by mppl on behalf pmr towards A&B block area paver chipping work for feb -2020				
10-Mar-20	**Shreyas Services**	**Journal**	54	**9,889.00**	
	Modi Properties Pvt Ltd.				**9,889.00**
	Being amount transfeered to shreyas by mppl on behalf towards house keeping charges for feb -2020				
10-Mar-20	**Vineela Bridge Loan A/c**	Journal Voucher	JV-1	**739.00**	
	Interest on Unsecured Loans				**739.00**
	Being interest for the month of March 19				
11-Mar-20	**Free Offers to Customers**	**Journal**	55	**27,418.00**	
	D-224-Enagandula Archana/Prasad				**27,418.00**
	Being 80% of modular kitchen cost offer given to customer				
13-Mar-20	**Allowances for Statutory Payment - Rekha Pandey**	**Journal**	56	**1,150.00**	
	TDS Payable				**11.00**
	Modi Properties Pvt Ltd.				**1,139.00**
	Being amount transfeered to rekha pande by mppl on behalf of pmr towards block flat no:-515 near grill finishing for feb -2020				
18-Mar-20	**Modi Properties Pvt Ltd.**	Journal Voucher	JV-1	**28,835.00**	
	C-520 Seetha Ram Ganesh / Vijaya Laxmi				**28,835.00**
	Chq No:-954837 Being chq received from Flat No:-C -520 R-101033				
19-Mar-20	**Mobile Allowance to Staff**	Journal Voucher	JV-1	**399.00**	
	Srinivas Vangala Salary A/c				**399.00**
	Towards mobile allowances for the month of Feb -2020				
31-Mar-20	**Modi Realty Miryalaguda LLP**	**Journal**	57	**1,58,006.00**	
	Tds Receivable 19-20			**17,556.00**	
	Interest on Unsecured Loans				**1,75,562.00**
	Being interest receivable upto feb 20				
31-Mar-20	**Modi Realty Miryalaguda LLP**	**Journal**	58	**91,817.00**	
	Tds Receivable 19-20			**10,202.00**	
	Interest on Unsecured Loans				**1,02,019.00**
	Bing interest for March 20				
31-Mar-20	**Audit Fee**	**Journal**	59	**46,904.00**	
	Audit Fee			**8,443.00**	
	TDS Payable				**4,690.00**
	Audit Fees Payable				**50,657.00**
	Being audit fees provision for the year 19-20				
	Carried Over			**1,38,87,637.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,38,87,637.64**	
31-Mar-20	**Labour Charges URD**	**Journal**	60	**6,634.00**	
	Allowance for Consumables URD			**6,634.00**	
	Allowance for Consumables URD			**3,317.00**	
	Janardhan Prasad on A/c				**16,585.00**
	Being amount credited to Janardhan Prasad towards lift cladding work in club house four floors from dt:-18. 02.2020 to dt:-10.03.2020				
31-Mar-20	**Labour Charges URD**	**Journal**	61	**2,000.00**	
	Allowance for Equipment URD			**2,000.00**	
	Allowance for Consumables URD			**1,000.00**	
	V Ravindra Chary Electrical on A/c				**5,000.00**
	Being amount credited to Ravinder towards electrical work A & C block meter cable laying from dt:-01.03. 2020 to dt:-10.03.2020				
31-Mar-20	**Labour Charges URD**	**Journal**	62	**1,600.00**	
	Allowance for Equipment URD			**1,600.00**	
	Allowance for Consumables URD			**800.00**	
	Shoba - On A/c				**4,000.00**
	Being amount credited to Shoba towards painting work done for villa no:-615 from dt:-05.03.2020 to dt: -12.03.2020				
31-Mar-20	**Labour Charges URD**	**Journal**	63	**2,560.00**	
	Allowance for Equipment URD			**2,560.00**	
	Allowance for Consumables URD			**1,280.00**	
	Gnaneshwar Chary on A/c				**6,400.00**
	Being amount credited to Gnaneshwar chary towards doors fixing & removing flat no:-121 & 722 work from dt:-04.03.2020 to dt:-14.03.2020				
31-Mar-20	**A-102 Y.Venkata Suresh Reddy**	**Journal**	64	**2,496.00**	
	Rebates/Rate Diff/discount				**2,496.00**
	Being transferred				
31-Mar-20	**Rebates/Rate Diff/discount**	**Journal**	65	**909.00**	
	A-104 Dr. Tejal Modi				**909.00**
	Being balance written off				
31-Mar-20	**A - 606-B.Venkata Subbarao**	**Journal**	66	**729.50**	
	Rebates/Rate Diff/discount				**729.50**
	Balance written off				
31-Mar-20	**B-208 P Rajendra Yadav**	**Journal**	67	**73.00**	
	Rebates/Rate Diff/discount				**73.00**
	Being balance written off				
31-Mar-20	**Rebates/Rate Diff/discount**	**Journal**	68	**390.00**	
	B-213 SHAIK SHAHEEN - New				**390.00**
	Being balance written off				
31-Mar-20	**Rebates/Rate Diff/discount**	**Journal**	69	**20.00**	
	B-309 Parimela Srikar Rao				**20.00**
	Being balance written off				
31-Mar-20	**Rebates/Rate Diff/discount**	**Journal**	70	**45.00**	
	B-612 Vijayant Singh				**45.00**
	Being balance written off				
31-Mar-20	**Rebates/Rate Diff/discount**	**Journal**	71	**30.00**	
	B-710 Rajesh Kumar				**30.00**
	Being balance written off				
	Carried Over			**1,39,05,124.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,39,05,124.14**	
31-Mar-20	**C115-Chiranjan Roy**	**Journal**	72	**390.20**	
	Rebates/Rate Diff/discount				**390.20**
	Being balance written off				
31-Mar-20	**C-116 SYED ASHRAFUDDIN**	**Journal**	73	**500.20**	
	Rebates/Rate Diff/discount				**500.20**
	Being balance written off				
31-Mar-20	**Rebates/Rate Diff/discount**	**Journal**	74	**11.80**	
	C-220-M.Jagan Mohan				**11.80**
	Being balance written off				
31-Mar-20	**C-320 Chandan Hazra**	**Journal**	75	**200.00**	
	Rebates/Rate Diff/discount				**200.00**
	Being balance written off				
31-Mar-20	**Rebates/Rate Diff/discount**	**Journal**	76	**383.44**	
	C-521 Anyam Venkata Subbaiah				**383.44**
	Being balance written off				
31-Mar-20	**Rebates/Rate Diff/discount**	**Journal**	77	**773.80**	
	D-722 K Praveena Devi				**773.80**
	Being balance written off				
31-Mar-20	**Mahesh Painting Works**	**Journal**	78	**0.50**	
	Rebates/Rate Diff/discount				**0.50**
	Being balance written off				
31-Mar-20	**Prior Period Items**	**Journal**	79	**27,751.13**	
	HDFC Bank FDR/Accumulated Interest				**27,751.13**
	Being transferred				
31-Mar-20	**Accrued Interest Yes Bank**	**Journal**	80	**3,227.40**	
	Interest on Fixed Deposits				**3,227.40**
	Being as per 26AS				
31-Mar-20	**Installments Receivable 2019-20 - Exempted**	**Journal**	81	**94,02,000.00**	
	Instalments Receivable				**94,02,000.00**
	Being transferred				
31-Mar-20	**Installments Receivable 2018-19 - Exempted**	**Journal**	82	**33,43,777.00**	
	Instalments Receivable				**33,43,777.00**
	Being transferred				
31-Mar-20	**Installments Receivable 2019-20**	**Journal**	83	**2,44,27,274.00**	
	Instalments Receivable				**2,44,27,274.00**
	Being transferred				
31-Mar-20	**Instalments Receivable**	**Journal**	84	**2,16,97,033.56**	
	Installments Pending Revenue Recognition				**2,16,97,033.56**
	Being transferred				
31-Mar-20	**Instalments Receivable**	**Journal**	85	**1,68,19,299.65**	
	Revenue Recognized				**1,68,19,299.65**
	Being as per PCM				
31-Mar-20	**Repairs & Maintenance**	**Journal**	86	**5,00,000.00**	
	Repairs & Maintenance Charges Payable				**5,00,000.00**
	Being provision				
31-Mar-20	**Profit & Loss A/c**	**Journal**	87	**2,51,142.45**	
	Modi Properties Pvt Ltd.				**62,785.60**
	Ashish P Modi				**62,785.60**
	SAMIT GANGWAL				**62,785.60**
	SNEHLATA GANGWAL				**62,785.65**
	Being share of profit transferred				
	Carried Over			**9,03,78,889.27**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,03,78,889.27**	
31-Mar-20	**Work in Progress**	**Journal**	88	**42,267.00**	
	Mannem-Allow for Equipt-JB				**42,267.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	89	**28,687.00**	
	Ganeshwar Chary Allow for Const Equit-URD				**28,687.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	90	**2,57,386.00**	
	G.Mannem-Allow for Const Euipment				**2,57,386.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	91	**19,100.00**	
	G.Mannem-Allow for Const Euipment 18%				**19,100.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	92	**2,400.00**	
	Hire Charges 18%				**2,400.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	93	**68,836.00**	
	Janardhan Prasad Allow for Const Equipement				**68,836.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	94	**5,825.00**	
	Janardhan Prasad Allow for Const Equipement-18%				**5,825.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	95	**99,678.00**	
	Komurelli - Allow for Const Equip				**99,678.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	96	**43,292.00**	
	K.Randheer Goud-Allow for Const Equip				**43,292.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	97	**12,350.00**	
	K.Randheer Goud-Allow for Const Equip18%				**12,350.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	98	**14,675.00**	
	P Ganesh Construction Equipment				**14,675.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	99	**9,731.00**	
	P.Praveen Kumar Allow for Const. Equipment 18%				**9,731.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	100	**84,200.00**	
	Rekha Pande Allow of Const. Equipment 18%				**84,200.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	101	**12,375.00**	
	Shoba-Allow for Const Equipt URD				**12,375.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	102	**82,675.00**	
	Srikanth Jena- Allow for Const Equipt				**82,675.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	103	**9,750.00**	
	Srikanth Jena- Allow for Const Equipt 18%				**9,750.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	104	**550.00**	
	V Bal Reddy Allowance for Equipment 18%				**550.00**
	Being transfered				
	Carried Over			**9,11,72,666.27**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,11,72,666.27**	
31-Mar-20	**Work in Progress**	**Journal**	105	**21,587.00**	
	V Ravindra Chary Allow for Equipment 18%				**21,587.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	106	**1,03,112.40**	
	Allowance for Consumable 18%				**1,03,112.40**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	107	**1,61,858.40**	
	Allowance for Consumables				**1,61,858.40**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	108	**2,55,155.00**	
	Allowance for Consumables URD				**2,55,155.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	109	**4,74,056.80**	
	Allowance for Equipment				**4,74,056.80**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	110	**2,10,434.80**	
	Allowance for Equipment 18%				**2,10,434.80**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	111	**4,71,481.00**	
	Allowance for Equipment URD				**4,71,481.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	112	**162.00**	
	Labour Cess				**162.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	113	**1,67,217.80**	
	Labour Charges				**1,67,217.80**
	Beig transfered				
31-Mar-20	**Work in Progress**	**Journal**	114	**2,02,011.80**	
	Labour Charges 18%				**2,02,011.80**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	115	**4,57,418.00**	
	Labour Charges URD				**4,57,418.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	116	**33,050.84**	
	READY MIX 18%				**33,050.84**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	117	**73,829.50**	
	Electrical Mateial 12%				**73,829.50**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	118	**4,93,288.93**	
	Electrical Material 18%				**4,93,288.93**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	119	**1,64,931.20**	
	Hardware 18%				**1,64,931.20**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	120	**1,740.00**	
	Hardware Material URD				**1,740.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	121	**22,01,332.59**	
	Plumbing and Sanitary 18%				**22,01,332.59**
	Being transfered				
	Carried Over			**9,66,65,334.33**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,66,65,334.33**	
31-Mar-20	**Work in Progress**	**Journal**	122	**1,00,874.00**	
	Plumbing & Sanitary 12%				**1,00,874.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	123	**4,158.00**	
	Plumbing & Sanitary - Exempt				**4,158.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	124	**86,049.00**	
	Allowances for Statutory Payment - Pappu Ram				**86,049.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	125	**89,384.00**	
	Allowances for Statutory Payment - Rekha Pandey				**89,384.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	126	**69,523.00**	
	Allowances for Statutory Payment - Srikanth Jena				**69,523.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	127	**14,696.00**	
	Electricity Charges				**14,696.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	128	**81,071.00**	
	Electricity Expenses				**81,071.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	129	**46,151.00**	
	Elect S.No :- 2014 04859				**46,151.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	130	**46,350.00**	
	Goods Transportation Charges 18%				**46,350.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	131	**1,43,754.00**	
	House Keeping Charges -Composition				**1,43,754.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	132	**88,384.00**	
	House Keeping Chargs - URD				**88,384.00**
	Being transfered				
31-Mar-20	**Miscellaneous Expenses-Exempted**	**Journal**	133	**690.00**	
	Work in Progress				**690.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	134	**31,088.00**	
	Petrol/Diesel/oil				**31,088.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	135	**5,11,600.00**	
	Repairs & Maintenance				**5,11,600.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	136	**17,500.00**	
	Repairs & Maintenance - Site - URD				**17,500.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	137	**47,376.00**	
	Security Charges Composition				**47,376.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	138	**49,388.00**	
	Security Charges - URD				**49,388.00**
	Being transfered				
	Carried Over			**9,80,93,370.33**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,80,93,370.33**	
31-Mar-20	**Work in Progress**	**Journal**	139	**8,460.00**	
	Transport Charges				**8,460.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	140	**10,635.00**	
	Transport Charges 18%				**10,635.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	141	**1,350.00**	
	Transport Charges - URD				**1,350.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	142	**4,785.00**	
	Water Expenses				**4,785.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	143	**960.00**	
	Sundry Purchases 18%				**960.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	144	**10,003.00**	
	Sundry Purchase - URD				**10,003.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	145	**1,200.00**	
	Tools 18%				**1,200.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	146	**23,445.00**	
	Aluminium Door/windows				**23,445.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	147	**1,09,444.00**	
	Aluminium Windows 18%				**1,09,444.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	148	**12,000.00**	
	Bricks/Cement Block/solid Blocks				**12,000.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	149	**73,399.36**	
	Cement 28%				**73,399.36**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	150	**61,335.00**	
	Chemicals				**61,335.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	151	**22,090.36**	
	Consumable 12%				**22,090.36**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	152	**34,884.20**	
	Consumables 18%				**34,884.20**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	153	**3,296.00**	
	Consumables 5%				**3,296.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	154	**49,078.00**	
	Consumables Exempt				**49,078.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	155	**52,002.80**	
	Door/windows 18%				**52,002.80**
	Being transfered				
	Carried Over			**9,85,71,738.05**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,85,71,738.05**	
31-Mar-20	**Work in Progress**	**Journal**	156	**2,44,916.00**	
	Equipment 18%				**2,44,916.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	157	**20,514.00**	
	False Ceiling 18%				**20,514.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	158	**1,05,000.00**	
	False Celling Material - URD				**1,05,000.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	159	**34,832.00**	
	Furniture				**34,832.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	160	**1,04,219.00**	
	Furniture 18%				**1,04,219.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	161	**75,780.00**	
	Furniture 28%				**75,780.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	162	**20,100.00**	
	Furniture URD				**20,100.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	163	**52,450.00**	
	Gardening Material				**52,450.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	164	**5,247.00**	
	Garden Material - Exempt				**5,247.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	165	**1,45,210.53**	
	Granite 18%				**1,45,210.53**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	166	**8,75,313.31**	
	Lift Installation Charges 18%				**8,75,313.31**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	167	**9,539.00**	
	Misc Expenses - Site				**9,539.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	168	**60,750.00**	
	M.S.Grills/ Railing/ Elevation - 18%				**60,750.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	169	**14,424.00**	
	Paint / Colors - URD				**14,424.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	170	**3,96,630.92**	
	Paints & Colours 18%				**3,96,630.92**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	171	**4,582.20**	
	Paints & Colours 28%				**4,582.20**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	172	**4,57,264.19**	
	Paints & Colours - Exempet				**4,57,264.19**
	Being transfered				
	Carried Over			**10,11,98,510.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,11,98,510.20**	
31-Mar-20	**Plumbing and Sanitary URD**	**Journal**	173	**18,618.76**	
	Work in Progress				**18,618.76**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	174	**75,599.34**	
	Plywood/Glass/wood 18%				**75,599.34**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	175	**23,000.00**	
	Polishing Material				**23,000.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	176	**1,27,602.28**	
	Steel 18%				**1,27,602.28**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	177	**12,002.97**	
	Tiles				**12,002.97**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	178	**1,03,680.00**	
	Tiles-12%				**1,03,680.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	179	**1,65,729.83**	
	TILES 18%				**1,65,729.83**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	180	**1,76,146.00**	
	Water Proofing Works				**1,76,146.00**
	Being transfered				
31-Mar-20	**ESI Payable**	**Journal**	181	**5,293.00**	
	Summit Builders - Statutory Payments				**5,293.00**
	ESi for Jan'19				
31-Mar-20	**ESI Payable**	**Journal**	182	**5,645.00**	
	Summit Builders - Statutory Payments				**5,645.00**
	ESIfor Feb'19				
31-Mar-20	**ESI Payable**	**Journal**	183	**5,635.00**	
	Summit Builders - Statutory Payments				**5,635.00**
	ESI for March'19				
31-Mar-20	**Allowances for Statutory Payment - Rekha Pandey**	**Journal**	184	**4,127.00**	
	Summit Builders - Statutory Payments				**4,127.00**
	ESI of Rekha Pandey for Feb'19				
31-Mar-20	**Allowances for Statutory Payment - Srikanth Jena**	**Journal**	185	**4,201.00**	
	Summit Builders - Statutory Payments				**4,201.00**
	ESI of Srikanth Jena for Feb'19				
31-Mar-20	**Allowances for Statutory Payment - Pappu Ram**	**Journal**	186	**4,232.00**	
	Summit Builders - Statutory Payments				**4,232.00**
	ESI of pappu ram for sep'18				
31-Mar-20	**Allowances for Statutory Payment - Pappu Ram**	**Journal**	187	**4,069.00**	
	Summit Builders - Statutory Payments				**4,069.00**
	ESI of Pappu Ram for Oct'18				
31-Mar-20	**Allowances for Statutory Payment - Pappu Ram**	**Journal**	188	**4,158.00**	
	Summit Builders - Statutory Payments				**4,158.00**
	ESI of pappu ram for Nov'18				
31-Mar-20	**Allowances for Statutory Payment - Rekha Pandey**	**Journal**	189	**4,255.00**	
	Summit Builders - Statutory Payments				**4,255.00**
	ESI of Rekha Pandey for March'19				
	Carried Over			**10,19,42,504.38**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,19,42,504.38**	
31-Mar-20	Allowances for Statutory Payment - Rekha Pandey	**Journal**	190	**4,764.00**	
	Summit Builders - Statutory Payments				**4,764.00**
	ESI for June'19				
31-Mar-20	Allowances for Statutory Payment - Rekha Pandey	**Journal**	191	**4,409.00**	
	Summit Builders - Statutory Payments				**4,409.00**
	ESI for June'19				
31-Mar-20	**Interest on Provident Fund**	**Journal**	192	**258.00**	
	Summit Builders - Statutory Payments				**258.00**
	Interest on PF for Aug'19				
31-Mar-20	**Professional Tax**	**Journal**	193	**400.00**	
	Summit Builders - Statutory Payments				**400.00**
	PT for June'19				
31-Mar-20	**Professional Tax**	**Journal**	194	**400.00**	
	Summit Builders - Statutory Payments				**400.00**
	PT for July'19				
31-Mar-20	**Professional Tax**	**Journal**	195	**200.00**	
	Summit Builders - Statutory Payments				**200.00**
	PT for Aug'19				
31-Mar-20	**Professional Tax**	**Journal**	196	**200.00**	
	Summit Builders - Statutory Payments				**200.00**
	PT for Sep'19				
31-Mar-20	**Provident Fund**	**Journal**	197	**6,352.00**	
	Summit Builders - Statutory Payments				**6,352.00**
	PF for Sep'19				
31-Mar-20	Allowances for Statutory Payment - Rekha Pandey	**Journal**	198	**2,633.00**	
	Summit Builders - Statutory Payments				**2,633.00**
	ESI for Aug'19				
31-Mar-20	Allowances for Statutory Payment - Rekha Pandey	**Journal**	199	**4,201.00**	
	Summit Builders - Statutory Payments				**4,201.00**
	ESI for Sep'18				
31-Mar-20	Allowances for Statutory Payment - Srikanth Jena	**Journal**	200	**3,827.00**	
	Summit Builders - Statutory Payments				**3,827.00**
	ESI for July'19				
31-Mar-20	Allowances for Statutory Payment - Srikanth Jena	**Journal**	201	**4,731.00**	
	Summit Builders - Statutory Payments				**4,731.00**
	ESI for June'19				
31-Mar-20	Allowances for Statutory Payment - Srikanth Jena	**Journal**	202	**4,386.00**	
	Summit Builders - Statutory Payments				**4,386.00**
	ESI for May'19				
31-Mar-20	Allowances for Statutory Payment - Srikanth Jena	**Journal**	203	**4,256.00**	
	Summit Builders - Statutory Payments				**4,256.00**
	ESI for April'19				
31-Mar-20	**Provident Fund**	**Journal**	204	**7,538.00**	
	Summit Builders - Statutory Payments				**7,538.00**
	PF for Oct'19				
31-Mar-20	Allowances for Statutory Payment - Pappu Ram	**Journal**	205	**8,557.00**	
	Summit Builders - Statutory Payments				**8,557.00**
	PF for May'19				
31-Mar-20	**Rebates/Rate Diff/discount**	**Journal**	206	**9,978.00**	
	K Prabhakar Reddy - Happay Card				**9,978.00**
	Being written off				
	Carried Over			**10,20,09,594.38**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,20,09,594.38**	
31-Mar-20	**Sudha Enterprises**	**Journal**	207	**2,950.00**	
	Rebates/Rate Diff/discount				**2,950.00**
	Being balance written off				
31-Mar-20	**Sri Venkata Srinivasa Stones**	**Journal**	208	**1,386.00**	
	Rebates/Rate Diff/discount				**1,386.00**
	Being balance written off				
31-Mar-20	**Sri Ramdev Electricals & Sanitary**	**Journal**	209	**2,053.00**	
	Rebates/Rate Diff/discount				**2,053.00**
	Being balance written off				
31-Mar-20	**Sri Raja Rajeshwara Traders**	**Journal**	210	**2,903.00**	
	Rebates/Rate Diff/discount				**2,903.00**
	Being balance written off				
31-Mar-20	**Rebates/Rate Diff/discount**	**Journal**	211	**2,000.00**	
	Srinivasa Enterprises				**2,000.00**
	Being balance written off				
31-Mar-20	**Mahaveer Glass Ply Wood Hardware**	**Journal**	212	**877.00**	
	Rebates/Rate Diff/discount				**877.00**
	Being balance written off				
31-Mar-20	**Poonam Steel**	**Journal**	213	**1,714.00**	
	Rebates/Rate Diff/discount				**1,714.00**
	Being balance written off				
31-Mar-20	**Mahalakshmi Pipe Industries**	**Journal**	214	**6,726.00**	
	Rebates/Rate Diff/discount				**6,726.00**
	Being balance written off				
31-Mar-20	**Work in Progress**	**Journal**	215	**1,82,195.00**	
	Building Material				**1,82,195.00**
	Being transferred				
31-Mar-20	**Rebates/Rate Diff/discount**	**Journal**	216	**16,582.00**	
	V Fortune Glazing & Elevation Works				**16,582.00**
	Being balance written off				
31-Mar-20	**Furniture**	**Journal**	217	**50,593.00**	
	Anu Furniture				**50,593.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	218	**50,593.00**	
	Furniture				**50,593.00**
	Being transferred				
31-Mar-20	**Salaries**	Journal Voucher	JV-1	**26,063.00**	
	P.Sridhar Salary A/c				**13,823.00**
	Srinivas Vangala Salary A/c				**12,240.00**
	Towards salary for the month of Mar-2020				
31-Mar-20	**P.Sridhar Salary A/c**	Journal Voucher	JV-2	**829.00**	
	Srinivas Vangala Salary A/c			**734.00**	
	Provident Fund				**1,563.00**
	Towards staff PF foe the month of MAr-2020				
31-Mar-20	**P.Sridhar Salary A/c**	Journal Voucher	JV-3	**200.00**	
	Professional Tax				**200.00**
	Towards Staff PT for the month of MAr-2020				
31-Mar-20	**Mobile Allowance to Staff**	Journal Voucher	JV-4	**798.00**	
	P.Sridhar Salary A/c				**399.00**
	Srinivas Vangala Salary A/c				**399.00**
	Towards Mobile allowances for the month of Mar -2020				
	Carried Over			**10,23,58,056.38**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,23,58,056.38**	
31-Mar-20	**Nilgiri Estates**	Journal Voucher	JV-5	**59,425.00**	
	Interest on Unsecured Loans				**59,425.00**
	Being interest receivable during the year 19-20				
31-Mar-20	**Tds Receivable 19-20**	Journal Voucher	JV-6	**5,943.00**	
	Nilgiri Estates				**5,943.00**
	Being tds recoverable on interest				
31-Mar-20	**Installments Pending Revenue Recognition**	Journal Voucher	JV-7	**5,33,400.00**	
	D-528 - P Ravi Kumar				**5,33,400.00**
	Being earlier declared instalments reversed for cancelation of flats				
31-Mar-20	**Sunitha (Painting Work) on A/c**	Journal Voucher	JV-8	**0.50**	
	Rebates/Rate Diff/discount				**0.50**
	Being balance written off				
31-Mar-20	**Rebates/Rate Diff/discount**	Journal Voucher	JV-9	**1.00**	
	Digital Marketing				**1.00**
	Being balance written off				
31-Mar-20	**Rebates/Rate Diff/discount**	Journal Voucher	JV-10	**10.00**	
	Cosmo Durables Pvt Ltd				**10.00**
	Being balance written off				
31-Mar-20	**Rebates/Rate Diff/discount**	Journal Voucher	JV-11	**88.00**	
	Cera Sanitaryware Ltd				**88.00**
	Being balance written off				
31-Mar-20	**Rebates/Rate Diff/discount**	Journal Voucher	JV-12	**306.00**	
	Cache Furniture LTD				**306.00**
	Being balance written off				
31-Mar-20	**Rebates/Rate Diff/discount**	Journal Voucher	JV-13	**30.00**	
	Hettich India Pvt Ltd				**30.00**
	Being balance written off				
31-Mar-20	**Rebates/Rate Diff/discount**	Journal Voucher	JV-14	**0.63**	
	JSW Cement Limited				**0.63**
	Being balance written off				
31-Mar-20	**Maruthi Pipes Industries**	Journal Voucher	JV-15	**131.00**	
	Rebates/Rate Diff/discount				**131.00**
	Being balance written off				
31-Mar-20	**Salem Stainless Steel Supplier Pvt Ltd**	Journal Voucher	JV-16	**6.00**	
	Rebates/Rate Diff/discount				**6.00**
	Being balance written off				
31-Mar-20	**Shiv Shakti Machine Tools**	Journal Voucher	JV-17	**1.00**	
	Rebates/Rate Diff/discount				**1.00**
	Being balance written off				
31-Mar-20	**Rebates/Rate Diff/discount**	Journal Voucher	JV-18	**358.00**	
	Teja Steel Traders				**358.00**
	Being balance written off				
31-Mar-20	**P Ravi Kumar- Commission**	Journal Voucher	JV-19	**3,800.00**	
	Rebates/Rate Diff/discount				**3,800.00**
	Being balance written off				
31-Mar-20	**Brokerage/commission - URD**	Journal Voucher	JV-20	**39,461.00**	
	A Anand Kumar Netha-Commission A/c				**39,461.00**
	Being transferred				
31-Mar-20	**Brokerage/commission - URD**	Journal Voucher	JV-21	**4,070.00**	
	Ch.Gopal Reddy-Commission A/c				**4,070.00**
	Being transferred				
	Carried Over			**10,30,05,087.51**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,30,05,087.51**	
31-Mar-20	**K.Krishna Prasad-Salary A/c**	Journal Voucher	JV-22	**2.00**	
	Rebates/Rate Diff/discount				**2.00**
	Being balance written off				
31-Mar-20	**K Lakshmi Durga - Salary**	Journal Voucher	JV-23	**2.00**	
	Rebates/Rate Diff/discount				**2.00**
	Being balance written off				
31-Mar-20	**K Vasudev - Salary A/c**	Journal Voucher	JV-24	**2.00**	
	Rebates/Rate Diff/discount				**2.00**
	Being balance written off				
31-Mar-20	**Petrol/Diesel/oil**	Journal Voucher	JV-25	**31,088.00**	
	BPCL-ECMS(FLEET BUSINESS)				**31,088.00**
	Being transferred				
31-Mar-20	**C-121 CH Gopal Reddy**	Journal Voucher	JV-26	**0.20**	
	Rebates/Rate Diff/discount				**0.20**
	Being balance written off				
31-Mar-20	**C-515 D V PRASHANT KUMAR/M VIDYA**	Journal Voucher	JV-27	**0.48**	
	Rebates/Rate Diff/discount				**0.48**
	Being balance written off				
31-Mar-20	**C-620 D VIJAY KUMAR**	Journal Voucher	JV-28	**0.20**	
	Rebates/Rate Diff/discount				**0.20**
	Being balance written off				
31-Mar-20	**C-715 Vulli Sudhakar**	Journal Voucher	JV-29	**0.84**	
	Rebates/Rate Diff/discount				**0.84**
	Being balance written off				
31-Mar-20	**D-122-Gontu Lakshmi Kumari**	Journal Voucher	JV-30	**0.20**	
	Rebates/Rate Diff/discount				**0.20**
	Being balance written off				
31-Mar-20	**D-125-Bharat Dudari/Lavina Dudari**	Journal Voucher	JV-31	**0.20**	
	Rebates/Rate Diff/discount				**0.20**
	Being balance written off				
31-Mar-20	**D-223 Amit Kumar Singh**	Journal Voucher	JV-32	**0.44**	
	Rebates/Rate Diff/discount				**0.44**
	Being balance written off				
31-Mar-20	**D-226-K.V.Yamuna**	Journal Voucher	JV-33	**0.20**	
	Rebates/Rate Diff/discount				**0.20**
	Being balance written off				
31-Mar-20	**D-524 Sunitha Joshi**	Journal Voucher	JV-34	**0.08**	
	Rebates/Rate Diff/discount				**0.08**
	Being balance written off				
31-Mar-20	**D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya**	Journal Voucher	JV-35	**0.20**	
	Rebates/Rate Diff/discount				**0.20**
	Being balance written off				
31-Mar-20	**Rebates/Rate Diff/discount**	Journal Voucher	JV-36	**8.84**	
	D-624 Ayesha Bojja				**8.84**
	Being balance written off				
31-Mar-20	**Rebates/Rate Diff/discount**	Journal Voucher	JV-37	**0.36**	
	D-827 Vinod Kumar Jonnakunti				**0.36**
	Being balance written off				
31-Mar-20	**Model Flat Rent**	Journal Voucher	JV-38	**7,718.00**	
	Pre Paid Expenses				**7,718.00**
	Being transferred				
	Carried Over			**10,30,43,911.75**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,30,43,911.75**	
31-Mar-20	**Telephone/internet Expenses - URD**	Journal Voucher	JV-39	**4,057.00**	
	Pre Paid Expenses				**4,057.00**
	Being transferred				
31-Mar-20	**Modi Properties Pvt Ltd.**	Journal Voucher	JV-40	**460.50**	
	SNEHLATA GANGWAL			**460.50**	
	SAMIT GANGWAL			**460.50**	
	Ashish P Modi			**460.50**	
	Income Tax				**1,842.00**
	Being income paid transferred to partners				
31-Mar-20	**Modi Properties Pvt Ltd.**	Journal Voucher	JV-41	**12,278.20**	
	SNEHLATA GANGWAL			**12,278.20**	
	SAMIT GANGWAL			**12,278.20**	
	Ashish P Modi			**12,278.18**	
	TDS Receivable- 2018-19				**49,112.78**
	Being 18-19 TDS transferred to partners				
31-Mar-20	**Interest on Secured Loan**	Journal Voucher	JV-42	**23,365.95**	
	HDFC Car Loan				**23,365.95**
	Being interest for the year 19-29				
31-Mar-20	**Misc Income**	Journal Voucher	JV-43	**2,467.00**	
	Work in Progress				**2,467.00**
	Being transferred				
31-Mar-20	**Extra Spects 18%**	Journal Voucher	JV-44	**5,58,783.00**	
	Work in Progress				**5,58,783.00**
	Being transferred				
31-Mar-20	**CGST**	Journal Voucher	JV-45	**6,76,016.70**	
	GST Input				**6,76,016.70**
	Being transferred				
31-Mar-20	**SGST**	Journal Voucher	JV-46	**6,76,019.70**	
	GST Input				**6,76,019.70**
	Being transferred				
31-Mar-20	**GST Input**	Journal Voucher	JV-47	**10,82,497.34**	
	GST				**10,82,497.34**
	Being transferred				
31-Mar-20	**GST Input**	Journal Voucher	JV-48	**2,79,861.00**	
	GST Payable				**2,79,861.00**
	Being transferred				
31-Mar-20	**AJAY MEHTA**	Journal Voucher	JV-49	**4,468.00**	
	Audit Fee				**4,468.00**
	Being transferred				
31-Mar-20	**Depreciation**	Journal Voucher	JV-50	**597.00**	
	COMPUTERS				**597.00**
	Being depreciation during the year				
31-Mar-20	**Depreciation**	Journal Voucher	JV-51	**1,40,420.00**	
	Honda City Vehicle				**1,40,420.00**
	Being depreciation during the year				
31-Mar-20	**Depreciation**	Journal Voucher	JV-52	**3,871.00**	
	Office Equipements				**3,871.00**
	Being depreciation during the year				
31-Mar-20	**Depreciation**	Journal Voucher	JV-53	**1,594.00**	
	Printer				**1,594.00**
	Being depreciation during the year				
	Carried Over			**10,65,10,668.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,65,10,668.14**	
31-Mar-20	**TDS on Interest From FDR**	Journal Voucher	JV-54	**358.60**	
	Interest on Fixed Deposits				**358.60**
	Being as per 26AS				
31-Mar-20	**Consultancy Charges URD**	Journal Voucher	JV-55	**3,00,000.00**	
	Modi & Modi Realty Hyderabad Pvt. Ltd.				**3,00,000.00**
	Being consultancy for professional charges for the year 19-20				
31-Mar-20	**Modi & Modi Realty Hyderabad Pvt. Ltd.**	Journal Voucher	JV-56	**30,000.00**	
	TDS Payable				**30,000.00**
	Being tds on consultancy charges				
31-Mar-20	**Salaries**	Journal Voucher	JV-57	**21,614.00**	
	D.Phani Kumar Salary A/c				**21,614.00**
	Being salary a/c debit balance transferred				
31-Mar-20	**J Rambabu - Salary**	Journal Voucher	JV-58	**4,294.00**	
	Salaries				**4,294.00**
	Being cr balance of Rambabu salary is been transferred to salaries				
31-Mar-20	**P Ravi Kumar - Salary**	Journal Voucher	JV-59	**2,337.00**	
	Salaries				**2,337.00**
	Being cr balance of Ravi Kumar salary is been transferred to salaries				
31-Mar-20	**Rebates/Rate Diff/discount**	Journal Voucher	JV-60	**22.00**	
	Bodupalli Jogaiah- On A/c				**22.00**
	Being dr balance of Jogaiah on a/c written off				
31-Mar-20	**Compensation to Customer**	Journal Voucher	JV-61	**2,32,900.00**	
	A-405 Sps Prasad Cancelled Flat				**2,32,900.00**
	Being compensation paid to customer towards case filed in consumer forrum in 17-18				
31-Mar-20	**Consultancy URD**	Journal Voucher	JV-62	**500.00**	
	B & C Estates				**500.00**
	Consultancy charges excess paid in 17-18				
31-Mar-20	**Advertisement- URD**	Journal Voucher	JV-63	**59,070.00**	
	I Marks Digital Soluations India Pvt.Ltd.				**59,070.00**
	Advertisement expenses paid to Imarks towards google ads				
31-Mar-20	**Consultancy Charges URD**	Journal Voucher	JV-64	**2,500.00**	
	KGM & CO				**2,500.00**
	Consultancy charges				
31-Mar-20	**Kulkarni Consultants**	Journal Voucher	JV-65	**500.00**	
	Consultancy URD				**500.00**
	Excess paid to Kulkarni Consultants				
31-Mar-20	**Repairs & Maintenance**	Journal Voucher	JV-66	**8,800.00**	
	T Sunil Singh				**8,800.00**
	REpairing charges for earth compactor				
31-Mar-20	**Consultancy URD**	Journal Voucher	JV-67	**1,500.00**	
	Preethi & Co				**1,500.00**
	GST return filing charges				
31-Mar-20	**Srinivas Vangala Salary A/c**	Journal Voucher	JV-68	**92.00**	
	ESI				**92.00**
	Towards staff ESI for the month of March'20				
31-Mar-20	**Advertisement- URD**	Journal Voucher	JV-69	**120.00**	
	Sri Bhavani Ads				**120.00**
	Advertisement charges				
	Carried Over			**10,71,75,275.74**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,71,75,275.74**	
31-Mar-20	**Cost Recignized**	Journal Voucher	JV-70	**1,27,88,308.10**	
	Work in Progress				**1,27,88,308.10**
	Being transferred				
31-Mar-20	**T.Lakshmi**	Journal Voucher	JV-71	**35,354.00**	
	Hording Rents-URD				**35,354.00**
	Hoarding rent May 18 jv passed amount not paid same is reversed				
31-Mar-20	**Professional Tax Payable**	Journal Voucher	JV-72	**20,050.00**	
	Rebates/Rate Diff/discount				**20,050.00**
	Being balance written off				
31-Mar-20	**Rebates/Rate Diff/discount**	Journal Voucher	JV-73	**4,000.00**	
	Paramount Builders				**4,000.00**
	Being balance written off				
31-Mar-20	**Rebates/Rate Diff/discount**	Journal Voucher	JV-74	**2,320.50**	
	Shirish Kumar K Sal				**2,320.50**
	Being balance written off				
31-Mar-20	**Rebates/Rate Diff/discount**	Journal Voucher	JV-75	**9,467.00**	
	Classic Glass & Frame Works				**9,467.00**
	Being balance written off				
31-Mar-20	**Building Material**	Journal Voucher	JV-76	**1,82,195.00**	
	Sai Lakshmi Enterprises				**1,82,195.00**
	Being transferred				
31-Mar-20	**House Keeping Chargs - URD**	Journal Voucher	JV-77	**14,300.00**	
	Shreyas Services				**14,300.00**
	Being transferred				
31-Mar-20	**A-704 Mr.Lakshmikanth Kunda - Loan**	Journal Voucher	JV-78	**737.00**	
	Rebates/Rate Diff/discount				**737.00**
	Being balance written off				
31-Mar-20	**Allowances for Statutory Payment - Pappu Ram**	Journal Voucher	JV-79	**8,997.00**	
	Summit Builders - Statutory Payments				**8,997.00**
	Being amount credited to summit Builders statuory payments towards pappu Ram for the month of june -2019				
31-Mar-20	**Allowances for Statutory Payment - Pappu Ram**	Journal Voucher	JV-80	**7,796.00**	
	Summit Builders - Statutory Payments				**7,796.00**
	Being amount credited to summit Builders statuory payments towards pappu Ram provident fund for the month of july-2019				
31-Mar-20	**Provident Fund**	Journal Voucher	JV-81	**4,118.00**	
	Summit Builders - Statutory Payments				**4,118.00**
	PF for Nov'19				
31-Mar-20	**Provident Fund**	Journal Voucher	JV-82	**2,152.00**	
	Summit Builders - Statutory Payments				**2,152.00**
	PF for Dec'19				
31-Mar-20	**Interest on Provident Fund**	Journal Voucher	JV-83	**113.00**	
	Summit Builders - Statutory Payments				**113.00**
	Interest on PF for Dec'19				
31-Mar-20	**Provident Fund**	Journal Voucher	JV-84	**1,923.00**	
	Summit Builders - Statutory Payments				**1,923.00**
	PF for Jan'20				
31-Mar-20	**Allowances for Statutory Payment - Rekha Pandey**	Journal Voucher	JV-85	**2,832.00**	
	Summit Builders - Statutory Payments				**2,832.00**
	ESi for Oct'19				
	Carried Over			**12,02,59,938.34**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,02,59,938.34**	
31-Mar-20	**Allowances for Statutory Payment - Rekha Pandey**	Journal Voucher	JV-86	**2,696.00**	
	Summit Builders - Statutory Payments				**2,696.00**
	ESI for NOv'19				
31-Mar-20	**Provident Fund**	Journal Voucher	JV-87	**2,050.00**	
	Provident Fund Payable				**2,050.00**
	PF for Feb'20				
31-Mar-20	**Provident Fund**	Journal Voucher	JV-88	**3,694.00**	
	Provident Fund Payable				**3,694.00**
	PF for March'20				
31-Mar-20	**ESI**	Journal Voucher	JV-89	**507.00**	
	ESI Payable				**507.00**
	ESI for Feb'20				
31-Mar-20	**ESI**	Journal Voucher	JV-90	**490.00**	
	ESI Payable				**490.00**
	ESi for March'20				
31-Mar-20	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV-91	**2,500.00**	
	Rebates/Rate Diff/discount				**2,500.00**
	Being balance written off				
31-Mar-20	**Gautham Enterprises**	Journal Voucher	JV-92	**708.00**	
	Rebates/Rate Diff/discount				**708.00**
	Being balance written off				
31-Mar-20	**Rebates/Rate Diff/discount**	Journal Voucher	JV-93	**8,030.00**	
	Solar Idea Private Limited				**8,030.00**
	Being balance written off				
31-Mar-20	**Rebates/Rate Diff/discount**	Journal Voucher	JV-94	**3,592.00**	
	Associate Decor Ltd.				**3,592.00**
	Being balance written off				
31-Mar-20	**Rebates/Rate Diff/discount**	Journal Voucher	JV-95	**3,419.00**	
	Gautam Traders				**3,419.00**
	Being balance written off				
31-Mar-20	**Rebates/Rate Diff/discount**	Journal Voucher	JV-96	**10,749.00**	
	Indian Tuffed Carpets				**10,749.00**
	Being balance written off				
31-Mar-20	**Sachdev Sports Co Pvt Ltd**	Journal Voucher	JV-97	**37,040.00**	
	Rebates/Rate Diff/discount				**37,040.00**
	Being balance written off				
31-Mar-20	**A-202 Ch Ramesh (Bridge Loan)**	Journal Voucher	JV-98	**254.00**	
	Interest Receivable on Unsecured Loan				**254.00**
	Being interest on Bridge loan for A-202 for the month of April'17				
31-Mar-20	**Sai Vishal Enterprises**	Journal Voucher	JV-99	**32,391.00**	
	Rebates/Rate Diff/discount				**32,391.00**
	Being balance written off				
31-Mar-20	**Shubham Enterprises**	Journal Voucher	JV-100	**6,254.00**	
	Rebates/Rate Diff/discount				**6,254.00**
	Being balance written off				
31-Mar-20	**Rebates/Rate Diff/discount**	Journal Voucher	JV-101	**6,689.00**	
	Sree Sai Sharanya Enterprises				**6,689.00**
	Being balance written off				
	Carried Over			**12,03,81,001.34**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,03,81,001.34**	
31-Mar-20	**A-202 Ch Ramesh (Bridge Loan)**	Journal Voucher	JV-102	**223.00**	
	Interest Receivable on Unsecured Loan				**223.00**
	Being interest receivable from the customer for May'17 as per agreement				
31-Mar-20	**Sri Lakshmi Enterprises**	Journal Voucher	JV-103	**13,200.00**	
	Rebates/Rate Diff/discount				**13,200.00**
	Being balance written off				
31-Mar-20	**A-202 Ch Ramesh (Bridge Loan)**	Journal Voucher	JV-104	**192.00**	
	Interest Receivable on Unsecured Loan				**192.00**
	Being interest receivable from the customer for June '17 as per agreement				
31-Mar-20	**A-202 Ch Ramesh (Bridge Loan)**	Journal Voucher	JV-105	**161.00**	
	Interest Receivable on Unsecured Loan				**161.00**
	Being interest receivable from the customer for July '17 as per agreement				
31-Mar-20	**Rebates/Rate Diff/discount**	Journal Voucher	JV-106	**10,587.00**	
	Patel & Company				**10,587.00**
	Being balance written off				
31-Mar-20	**A-202 Ch Ramesh (Bridge Loan)**	Journal Voucher	JV-107	**129.00**	
	Interest Receivable on Unsecured Loan				**129.00**
	Being interest receivable from the customer as per agreement for Aug'17				
31-Mar-20	**A-202 Ch Ramesh (Bridge Loan)**	Journal Voucher	JV-108	**97.00**	
	Interest Receivable on Unsecured Loan				**97.00**
	Being interest receivable from the customer as per agreement for Sep'17				
31-Mar-20	**Reflection Electricals Pvt Ltd**	Journal Voucher	JV-109	**3,583.00**	
	Rebates/Rate Diff/discount				**3,583.00**
	Being balance written off				
31-Mar-20	**A-202 Ch Ramesh (Bridge Loan)**	Journal Voucher	JV-110	**65.00**	
	Interest Receivable on Unsecured Loan				**65.00**
	Being interest receivable from customer as per agreement for Oct'17				
31-Mar-20	**A-202 Ch Ramesh (Bridge Loan)**	Journal Voucher	JV-111	**33.00**	
	Interest Receivable on Unsecured Loan				**33.00**
	Being interest receivable from customer as per agreement for Nov'17				
31-Mar-20	**Summit Sales LLP Common Expenses**	Journal Voucher	JV-112	**18,666.00**	
	Admin Service Charges URD				**18,666.00**
	Being amount debited to SSLLP common expenses towards earlier in 5.10.2018 wrongly credited to SSLLP comon expenses , now reversed				
31-Mar-20	**Summit Sales LLP Common Expenses**	Journal Voucher	JV-113	**1,197.00**	
	M.Teja Sridher Salary A/c				**1,197.00**
	Being amount debited to SSLLP Common expenses towards wrongly receipt taken to SSLLP instead of salary a/c on july'18, now rectified				
31-Mar-20	**M.Teja Sridher Salary A/c**	Journal Voucher	JV-114	**1,197.00**	
	Sundry Balances Written Off				**1,197.00**
	Employee left, salary a/c closed and balance written off				
31-Mar-20	**GST Ineligible ITC**	Journal Voucher	JV-115	**18,564.76**	
	GST Input				**18,564.76**
	Being Caps gold GST transferred to Ineligible itc				
				Total: 12,04,48,896.10	

Paramount Estates

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

Purchase Register

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-Apr-19	**Summit Sales LLP - Logistics**	**Purchase**	1		**15,660.00**
	Car Hire Charges 18%			**13,500.00**	
	CGST			**1,215.00**	
	SGST			**1,215.00**	
	TDS Payable			**(-)270.00**	
	Being car hire charges towards bill no:2, bill dt:01.04. 2019 TDS@2%				
12-Apr-19	**Sunitha (Painting Work) on A/c**	**Purchase**	2		**1,27,119.00**
	Paints & Colours 18%			**1,07,728.00**	
	CGST			**9,695.52**	
	SGST			**9,695.52**	
	Round Off			**(-)0.04**	
	Being painting work done for D block Basement D -622 to 628,C-515to 521 & C-4 to 7 ,floor-15 to 21 flats aginst bill no:018 , Dt:10.04.2019 & aginst site bill register no:688,689,690 & 687				
12-Apr-19	**Janardhan Prasad on A/c**	**Purchase**	3		**86,122.00**
	Labour Charges 18%			**29,194.00**	
	Allowance for Equipment 18%			**29,194.00**	
	Allowance for Consumable 18%			**14,597.00**	
	CGST			**6,568.65**	
	SGST			**6,568.65**	
	Round Off			**(-)0.30**	
	Being Granite work in gutters Totlot & security and toilets for labouraginst bill no:509 Dt:05.04.2019				
12-Apr-19	**Janardhan Prasad on A/c**	**Purchase**	4		**23,600.00**
	Labour Charges 18%			**8,000.00**	
	Allowance for Equipment 18%			**8,000.00**	
	Allowance for Consumable 18%			**4,000.00**	
	CGST			**1,800.00**	
	SGST			**1,800.00**	
	Being granite work in side Flats of 2nd Floorof C block (15 to 21 Flats) aginst bill no:510, bill dt:05.04. 2019				
12-Apr-19	**V Ravindra Chary Electrical on A/c**	**Purchase**	5		**11,800.00**
	Labour Charges 18%			**4,000.00**	
	Allowance for Equipment 18%			**4,000.00**	
	Allowance for Consumable 18%			**2,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	Being electrical work for false ceilling inC block flat no:415-421 aginst bill no: bill dt:05.04.2019				
12-Apr-19	**V Bal Reddy - Electrical on A/c**	**Purchase**	6		**11,800.00**
	Labour Charges 18%			**4,000.00**	
	Allowance for Equipment 18%			**4,000.00**	
	Allowance for Consumable 18%			**2,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	Being Electrical work for falsce ceiling in C block Flat no:515-521				
	Carried Over				**2,76,101.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,76,101.00**
13-Apr-19	**OTIS ELEVATOR COMPANY (INDIA) LTD**	**Purchase**	7		**1,08,136.00**
	Lift Installation Charges 18%			**93,220.34**	
	CGST			**8,389.83**	
	SGST			**8,389.83**	
	TDS Payable			**(-)1,864.00**	
	Being purchase of lift materials & services aginst bill no:TE/NE/19000108 Dt:08.04.2019 & po no:39427 dt:09.11.2016 TDS@2% on 93220				
13-Apr-19	**Summit Sales LLP**	**Purchase**	8		**10,666.00**
	Plumbing and Sanitary 18%			**9,039.00**	
	CGST			**813.51**	
	SGST			**813.51**	
	Round Off			**(-)0.02**	
	Being purchase of plumbing materials aginst bill no:5412,bill dt:03.04.2019 & po no:57599, dt:26.03. 2019				
13-Apr-19	**Summit Sales LLP**	**Purchase**	9		**1,52,413.00**
	Hardware 18%			**1,29,163.20**	
	CGST			**11,624.69**	
	SGST			**11,624.69**	
	Round Off			**0.42**	
	Being purchasse of Carpentry hardware aginst bill no:5421, dt:03.04.2019 & po no:57331, po dt:15.03. 2019				
13-Apr-19	**Summit Sales LLP**	**Purchase**	10		**755.00**
	Plumbing and Sanitary 18%			**640.00**	
	CGST			**57.60**	
	SGST			**57.60**	
	Round Off			**(-)0.20**	
	Being purchase of Plumbing materials aginst bill no:5409, bill dt:02.04.2019 & po no:57600. po dt:26. 03.2019				
13-Apr-19	**Summit Sales LLP**	**Purchase**	11		**29,613.00**
	TILES 18%			**25,095.75**	
	CGST			**2,258.62**	
	SGST			**2,258.62**	
	Round Off			**0.01**	
	Being purchase tilts aginst bill no:5388, bill dt:01.04. 2019 & po no:57365, po dt:16.03.2019				
13-Apr-19	**Summit Sales LLP**	**Purchase**	12		**44,646.00**
	Plumbing and Sanitary 18%			**37,836.00**	
	CGST			**3,405.24**	
	SGST			**3,405.24**	
	Round Off			**(-)0.48**	
	Being purchase of plumbig material aginst bill no:5414, dt:03.04.2019 & po no:57590, po dt:26.03. 2019				
13-Apr-19	**Summit Sales LLP**	**Purchase**	13		**10,455.00**
	Plumbing and Sanitary 18%			**8,860.00**	
	CGST			**797.40**	
	SGST			**797.40**	
	Round Off			**0.20**	
	Being purchase of plumbig material aginst bill no:5413, dt:03.04.2019 & po no:57537, po dt:25.03. 2019				
	Carried Over				**6,32,785.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,32,785.00**
19-Apr-19	**Shiv Shakti Machine Tools**	**Purchase**	14		**1,416.00**
	Tools 18%			**1,200.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	Being purchase of drill bit aginst bill no:2019-20/4/SS Dt:01.04.2019, Po no:57606, po dt:26.03.2019				
19-Apr-19	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	15		**47,790.00**
	Labour Charges 18%			**16,200.00**	
	Allowance for Equipment 18%			**16,200.00**	
	Allowance for Consumable 18%			**8,100.00**	
	CGST			**3,645.00**	
	SGST			**3,645.00**	
	Being Furniture like cots work for the flat no:C-719 aginst bill no:249, bill dt:16.04.2019 & po no:56766, po dt:18.02.2019				
19-Apr-19	**M.Sudharshan on A/c**	**Purchase**	16		**14,868.00**
	Labour Charges 18%			**5,040.00**	
	Allowance for Equipment 18%			**5,040.00**	
	Allowance for Consumable 18%			**2,520.00**	
	CGST			**1,134.00**	
	SGST			**1,134.00**	
	Being aluminium windows work for the po no:56740, po dt:18.02.2019 & bill no:71, dt:17.04.2019				
19-Apr-19	**M.Sudharshan on A/c**	**Purchase**	17		**3,74,674.00**
	Labour Charges 18%			**1,27,008.00**	
	Allowance for Equipment 18%			**1,27,008.00**	
	Allowance for Consumable 18%			**63,504.00**	
	CGST			**28,576.80**	
	SGST			**28,576.80**	
	Round Off			**0.40**	
	Being aluminium french windows work for Flat no:22, 24,27,15 aginst bill no:72, dt:17.04.2019 & po no:56296, po dt:31.01.2019				
19-Apr-19	**Vivid World**	**Purchase**	18		**271.00**
	Computers & Peripherals 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**(-)0.40**	
	Being purchase of toner refill aginst bill no:1115 , dt:1.04.2019 & po no:57894, po dt:09.04.2019				
19-Apr-19	**Summit Sales LLP**	**Purchase**	19		**2,076.00**
	Plumbing and Sanitary 18%			**1,759.00**	
	CGST			**158.31**	
	SGST			**158.31**	
	Round Off			**0.38**	
	Being purchase of plumbing materials aginst bill no:5358, dt:01.04.2019 & po no:57509, po dt:23.03. 2019				
30-Apr-19	**Summit Sales LLP**	**Purchase**	20		**40,128.00**
	Plumbing and Sanitary 18%			**34,007.00**	
	CGST			**3,060.63**	
	SGST			**3,060.63**	
	Round Off			**(-)0.26**	
	Being purchase of plumbing mterials aginst bill no:5462, DT:05.04.2019 & po no:57377 Dt:18.03. 2019				
	Carried Over				**11,14,008.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,14,008.00**
30-Apr-19	**Summit Sales LLP**	**Purchase**	21		**19,695.00**
	Cement 28%			**15,386.72**	
	CGST			**2,154.14**	
	SGST			**2,154.14**	
	Being purchase of cement aginst bill no:5519, Dt:12. 04.2019 & po no:57247, po dt:14.03.2019				
30-Apr-19	**Summit Sales LLP**	**Purchase**	22		**21,045.00**
	Plumbing and Sanitary 18%			**17,835.00**	
	CGST			**1,605.15**	
	SGST			**1,605.15**	
	Round Off			**(-)0.30**	
	Being purchase of plumbind materials aginst billno:5503,Dt:10.04.2019 & po no:57280, po dt:05. 04.2019				
30-Apr-19	**Summit Sales LLP**	**Purchase**	23		**1,397.00**
	Hardware 18%			**1,184.00**	
	CGST			**106.56**	
	SGST			**106.56**	
	Round Off			**(-)0.12**	
	Being purchase of carpentry hardware aginst bill no:5529 dt:12.04.2019 & po no:57673, po dt:01.04. 2019				
30-Apr-19	**Summit Sales LLP**	**Purchase**	24		**9,423.00**
	Paints & Colours 18%			**676.00**	
	Plumbing and Sanitary 18%			**6,930.00**	
	Hardware 18%			**380.00**	
	CGST			**718.74**	
	SGST			**718.74**	
	Round Off			**(-)0.48**	
	Being purchase of Paints, plumbing and SS Screws aginst bill no:5530, dt:12.04.2019 & po no:57421, po dt:18.03.2019				
30-Apr-19	**Summit Sales LLP**	**Purchase**	25		**13,275.00**
	Consumables 18%			**1,660.00**	
	Consumables Exempt			**1,660.00**	
	Paints & Colours 18%			**3,969.00**	
	Consumable 12%			**192.00**	
	Consumables 5%			**276.00**	
	Paints & Colours 28%			**1,527.00**	
	Consumable 12%			**2,244.00**	
	CGST			**873.45**	
	SGST			**873.45**	
	Round Off			**0.10**	
	Being purchase of consumable & painting materials aginst bill no:5527 dt:12.04.2019 & po no:57886, po dt:09.04.2019				
30-Apr-19	**Summit Sales LLP**	**Purchase**	26		**3,168.00**
	Plumbing and Sanitary 18%			**2,685.00**	
	CGST			**241.65**	
	SGST			**241.65**	
	Round Off			**(-)0.30**	
	Being plumbing of plumbing materials aginst bill no:5460, dt:05.04.2019 & po no:57590 Dt:26.03.2019				
	Carried Over				**11,82,011.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,82,011.00**
30-Apr-19	**Summit Sales LLP**	**Purchase**	27		**2,979.00**
	Plumbing and Sanitary 18%			**2,525.00**	
	CGST			**227.25**	
	SGST			**227.25**	
	Round Off			**(-)0.50**	
	Being plumbing of plumbing materials aginst bill no:5461,dt:05.04.2019 & po no:57537, dt:25.03.2019				
30-Apr-19	**Summit Sales LLP**	**Purchase**	28		**58,334.00**
	Plumbing and Sanitary 18%			**49,436.00**	
	SGST			**4,449.24**	
	CGST			**4,449.24**	
	Round Off			**(-)0.48**	
	Being plumbing of plumbing materials aginst bill no:5531 Dt:12.04.2019 & po no:57798 dt:04.04.2019				
30-Apr-19	**Summit Sales LLP**	**Purchase**	29		**11,817.00**
	Plumbing and Sanitary 18%			**10,014.00**	
	CGST			**901.26**	
	SGST			**901.26**	
	Round Off			**0.48**	
	Being plumbing of plumbing materials aginst bill no:5526 dt:12.04.2019 & po no:57799 po dt:26.03. 2019				
30-Apr-19	**Summit Sales LLP**	**Purchase**	30		**42,829.00**
	Plumbing and Sanitary 18%			**36,296.00**	
	CGST			**3,266.64**	
	SGST			**3,266.64**	
	Round Off			**(-)0.28**	
	Being plumbing of plumbing materials aginst bill no:5560 dt:16.04.2019 & po no:57597, dt:26.03.2019				
30-Apr-19	**Vivid World**	**Purchase**	31		**1,310.00**
	Computers & Peripherals 18%			**1,110.00**	
	CGST			**99.90**	
	SGST			**99.90**	
	Round Off			**0.20**	
	Being toner refiller aginst bill no:1149 dt:20.04.2019 & po no:58166, po no:58166, po dt:20.04.2019				
30-Apr-19	**Praful Sanitary**	**Purchase**	32		**13,124.00**
	Plumbing and Sanitary 18%			**11,122.22**	
	CGST			**1,001.00**	
	SGST			**1,001.00**	
	Round Off			**(-)0.22**	
	Being purchase of plumbing materials aginst bill no:PS/19-20/53 dt:13.04.2019 & po no:57888, po dt:09.04.2019				
30-Apr-19	**Elegant Enterprises**	**Purchase**	33		**8,024.00**
	Electrical Material 18%			**6,800.00**	
	CGST			**612.00**	
	SGST			**612.00**	
	Being purchase of electronic meters aginst bill no:EE -0004 bill dt:09.04.2019 & po no:57426, po dt:19.03. 2019				
	Carried Over				**13,20,428.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,20,428.00**
30-Apr-19	**Sri Balaji Enterprises**	**Purchase**	34		**12,697.00**
	Plywood/Glass/wood 18%			**10,760.00**	
	CGST			**968.40**	
	SGST			**968.40**	
	Round Off			**0.20**	
	Being purchase of plywood aginst bill no:06 bill dt:09. 04.2019 & po no:57823, po dt:05.04.2019				
3-May-19	**Gautham Enterprises**	**Purchase**	35		**708.00**
	Hire Charges 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Being machine hiring charges aginst billno:90, dt:10. 04.2019 for the April-19				
3-May-19	**Summit Sales LLP - Logistics**	**Purchase**	36		**14,848.00**
	Car Hire Charges 18%			**12,800.00**	
	CGST			**1,152.00**	
	SGST			**1,152.00**	
	TDS Payable			**(-)256.00**	
	Being car hire Arrears charges for the month of mar19 aginst bill no:26, dt:02.05.2019 TDS@2%				
3-May-19	**Summit Sales LLP - Logistics**	**Purchase**	37		**14,848.00**
	Car Hire Charges 18%			**12,800.00**	
	CGST			**1,152.00**	
	SGST			**1,152.00**	
	TDS Payable			**(-)256.00**	
	Being car hire charges for the month of may -19 aginst bill no:36 dt:02.05.2019 TDS@2%				
3-May-19	**Summit Sales LLP - Logistics**	**Purchase**	38		**36,293.00**
	CR Consultation Charges 18%			**33,604.00**	
	CGST			**3,024.36**	
	SGST			**3,024.36**	
	TDS Payable			**(-)3,360.00**	
	Round Off			**0.28**	
	Being Cr consultation charges for the month of may -19 aginst bill no:23 Dt:02.05.2019 TDS @10%				
3-May-19	**Summit Sales LLP - Logistics**	**Purchase**	39		**6,721.00**
	PO Service Charges 18%			**6,222.59**	
	CGST			**560.03**	
	SGST			**560.03**	
	Round Off			**0.35**	
	TDS Payable			**(-)622.00**	
	Being PO service charges aginst bill no:56 dt:02.05. 2019 for the month of Mar 19 @tds 10%				
3-May-19	**Summit Sales LLP - Logistics**	**Purchase**	40		**1,080.00**
	QC Charges 18%			**1,000.00**	
	CGST			**90.00**	
	SGST			**90.00**	
	TDS Payable			**(-)100.00**	
	Being QC charges for the month of April 19 aginst bill no:15 dt:02.05.2019 TDS @10%				
	Carried Over				**14,07,623.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,07,623.00**
4-May-19	**Sai Venkateshwara Borewells**	**Purchase**	41		**1,64,290.00**
	Labour Charges URD			**66,380.00**	
	Allowance for Equipment URD			**66,380.00**	
	Allowance for Consumables URD			**33,190.00**	
	TDS Payable			**(-)1,660.00**	
	Being 61/2 Borewell for C & d block at southwest corner of Site up to 1000 Depth				
4-May-19	**K.Yadaiah on A/c**	**Purchase**	42		**79,581.00**
	Labour Charges URD			**31,832.00**	
	Allowance for Equipment URD			**31,832.00**	
	Allowance for Consumables URD			**15,917.00**	
	Being CC flooring laying work for stilt flooring C & D block with aginst Site billno:670 Dt:24.04.2019				
4-May-19	**Sai Venkateshwara Borewells**	**Purchase**	43		**1,44,491.00**
	Labour Charges URD			**58,380.00**	
	Allowance for Equipment URD			**58,380.00**	
	Allowance for Consumables URD			**29,190.00**	
	TDS Payable			**(-)1,459.00**	
	Being 6 1/2 borewell for A & B block At clubhouse entrance up to 1000 Depth				
4-May-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	44		**1,982.00**
	Plumbing and Sanitary 18%			**1,680.00**	
	CGST			**151.20**	
	SGST			**151.20**	
	Round Off			**(-)0.40**	
	Being purchase of plumbing materials aginst bill no:1186 dt:24.03.219 towards narender reddy happay card				
4-May-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	45		**1,988.00**
	Plumbing and Sanitary 18%			**1,685.00**	
	CGST			**151.65**	
	SGST			**151.65**	
	Round Off			**(-)0.30**	
	Being purchase of plumbing materials aginst bill no:1185 dt:24.03.219 towards narender reddy happay card				
8-May-19	**Mahesh Painting Works**	**Purchase**	46		**64,962.00**
	Labour Charges URD			**25,984.80**	
	Allowance for Equipment URD			**25,984.80**	
	Allowance for Consumables URD			**12,992.40**	
	Being painting work done for Corridors of 4th floor-01 to 08 & staircase from 1st to Terrace floor aginst bill no:098 & bill dt:18.04.2019				
9-May-19	**Nisha Computer & Peripherals**	**Purchase**	47		**2,301.00**
	Computers & Peripherals 18%			**1,950.00**	
	CGST			**175.50**	
	SGST			**175.50**	
	Being purchase of CCTV cables aginst bill no:106, bill dt:08.04.2019 & Req no:73750				
9-May-19	**Summit Sales LLP**	**Purchase**	48		**21,045.00**
	Plumbing and Sanitary 18%			**17,835.00**	
	CGST			**1,605.15**	
	SGST			**1,605.15**	
	Round Off			**(-)0.30**	
	Being purchase of plumbing materials aginst bill no:5633 Dt:19.04.2019 & po no:57951 dt:13.04.2019				
	Carried Over				**18,88,263.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,88,263.00**
9-May-19	**Summit Sales LLP**	**Purchase**	49		**197.00**
	Hardware 18%			**167.00**	
	CGST			**15.03**	
	SGST			**15.03**	
	Round Off			**(-)0.06**	
	Being purchase of carpentry hardware materilas aginst bill no:5634 dt:19.04.2019 po no:57984 dt:15. 04.2019				
9-May-19	**Summit Sales LLP**	**Purchase**	50		**6,817.00**
	Plywood/Glass/wood 18%			**5,777.10**	
	CGST			**519.94**	
	SGST			**519.94**	
	Round Off			**0.02**	
	Being purchase of wood aginst billno:5635, bill dt:19. 04.2019 & po no:57970, dt:15.04.2019				
9-May-19	**Summit Sales LLP**	**Purchase**	51		**88,019.00**
	Aluminium Windows 18%			**74,592.00**	
	CGST			**6,713.28**	
	SGST			**6,713.28**	
	Round Off			**0.44**	
	Being purchase of A1 slding windows aginst bill no:5654, bill dt:20.04.2019 7 po no:58006, dt:15.04. 2019				
9-May-19	**Summit Sales LLP**	**Purchase**	52		**15,368.00**
	Plumbing and Sanitary 18%			**13,024.00**	
	CGST			**1,172.16**	
	SGST			**1,172.16**	
	Round Off			**(-)0.32**	
	Being purchase of plumbing materilas aginst bill no:5636 dt:19.04.2019 & po no:57377 dt:18.03.2019				
9-May-19	**Summit Sales LLP**	**Purchase**	53		**19,695.00**
	Cement 28%			**15,386.72**	
	CGST			**2,154.14**	
	SGST			**2,154.14**	
	Being purchase of Cement bags no:75 aginst bill no:5757 dt:27.04.2019 & po no:57853 po dt:57853				
9-May-19	**Summit Sales LLP**	**Purchase**	54		**37,655.00**
	Electrical Material 18%			**31,911.00**	
	CGST			**2,871.99**	
	SGST			**2,871.99**	
	Round Off			**0.02**	
	Being purchase Elect materilas aginst bill no:5688, dt:23.04.2019 & po no:57956dt:13.04.2019				
9-May-19	**Summit Sales LLP**	**Purchase**	55		**47,043.00**
	Electrical Material 18%			**39,867.00**	
	CGST			**3,588.03**	
	SGST			**3,588.03**	
	Round Off			**(-)0.06**	
	Being purchase Elect materilas aginst bill no:5687 dt:23.04.2019 & po no:57956, 13.04.2019				
9-May-19	**Summit Sales LLP**	**Purchase**	56		**1,34,454.00**
	Electrical Material 18%			**1,13,944.00**	
	CGST			**10,254.96**	
	SGST			**10,254.96**	
	Round Off			**0.08**	
	Being purchase Elect materilas aginst bill no:5638, dt:19.04.2019 & po no:57955, dt:13.04.2019				
	Carried Over				**22,37,511.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,37,511.00**
9-May-19	**Summit Sales LLP**	**Purchase**	57		**1,450.00**
	Hardware 18%			**500.00**	
	Consumable 12%			**768.00**	
	CGST			**91.08**	
	SGST			**91.08**	
	Round Off			**(-)0.16**	
	being purchase of carpentry hardware & consumables aginst bill no:5637, dt:19.04.2019 po no:57886 dt:09.04.2019				
9-May-19	**Summit Sales LLP**	**Purchase**	58		**2,691.00**
	Printing & Stationery 12%			**1,575.00**	
	Printing & Stationery 18%			**786.00**	
	CGST			**165.24**	
	SGST			**165.24**	
	Round Off			**(-)0.48**	
	Being purchase of Stationery iteams aginst bill no:5632, dt:19.04.2019 & po no:57983, dt:15.04.2019				
9-May-19	**Summit Sales LLP**	**Purchase**	59		**13,454.00**
	Plumbing and Sanitary 18%			**11,402.00**	
	CGST			**1,026.18**	
	SGST			**1,026.18**	
	Round Off			**(-)0.36**	
	Being purchase of plumbing materilas aginst bill no:5799, dt:02.05.2019 & po no:58271, dt:26.04.2019				
9-May-19	**Summit Sales LLP**	**Purchase**	60		**14,394.00**
	Plywood/Glass/wood 18%			**12,198.64**	
	CGST			**1,097.88**	
	SGST			**1,097.88**	
	Round Off			**(-)0.40**	
	Being purchase of Wood aginst bill no:5408, dt:02.04. 2019 & po no:57575, dt:25.03.2019				
9-May-19	**Summit Sales LLP**	**Purchase**	61		**590.00**
	Hardware 18%			**500.00**	
	CGST			**45.00**	
	SGST			**45.00**	
	Being purchase of carpentry hardware aginst bill no:5716 dt:25.04.2019 & po no:58195 dt:23.04.2019				
9-May-19	**Summit Sales LLP**	**Purchase**	62		**47,051.00**
	Granite 18%			**39,874.06**	
	CGST			**3,588.67**	
	SGST			**3,588.67**	
	Round Off			**(-)0.40**	
	Being purchase of stone Granite aginst bill no:5856 dt:04.05.2019 & po no:57969 dt:15.04.2019				
9-May-19	**Summit Sales LLP**	**Purchase**	63		**61,858.00**
	Plumbing and Sanitary 18%			**52,422.00**	
	CGST			**4,717.98**	
	SGST			**4,717.98**	
	Round Off			**0.04**	
	Being purchase of plumbing materials aginst bill no:5728 dt:26.04.2019 & po no:57156 dt:09.03.2019				
	Carried Over				**23,78,999.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,78,999.00**
9-May-19	**Summit Sales LLP**	**Purchase**	64		**64,244.00**
	Plumbing and Sanitary 18%			**54,444.00**	
	CGST			**4,899.96**	
	SGST			**4,899.96**	
	Round Off			**0.08**	
	Being purchase of plumbing materials aginst bill no:5791, dt:02.05.2019 & po no:57550 dt:25.03.2019				
9-May-19	**Summit Sales LLP**	**Purchase**	65		**29,463.00**
	Plumbing and Sanitary 18%			**24,969.00**	
	CGST			**2,247.21**	
	SGST			**2,247.21**	
	Round Off			**(-)0.42**	
	Being purchase of plumbing materials aginst bill no:5790 dt:02.05.2019 & po no:58266, dt:26.04.2019				
10-May-19	**Summit Sales LLP**	**Purchase**	66		**56,163.00**
	Plumbing and Sanitary 18%			**47,596.00**	
	CGST			**4,283.64**	
	SGST			**4,283.64**	
	Round Off			**(-)0.28**	
	Being purchase of plumbing materials aginst bill no:5797 dt:02.05.2019 & po no:58270, po dt:26.04. 2019				
10-May-19	**Summit Sales LLP**	**Purchase**	67		**1,213.00**
	Consumable 12%			**192.00**	
	Consumables 5%			**276.00**	
	Plumbing and Sanitary 18%			**600.00**	
	CGST			**72.42**	
	SGST			**72.42**	
	Round Off			**0.16**	
	Being purchase of plumbing materials & consumables aginst bill no:5809 dt:02.05.2019 & po no:57886 dt:09.04.2019				
10-May-19	**Summit Sales LLP**	**Purchase**	68		**23,220.00**
	Electrical Material 18%			**19,678.00**	
	CGST			**1,771.02**	
	SGST			**1,771.02**	
	Round Off			**(-)0.04**	
	Being purchase elect materials aginst billno:5806, dt:02.05.2019 & po no:57955, dt:13.04.2019				
10-May-19	**Summit Sales LLP**	**Purchase**	69		**9,710.00**
	Hardware 18%			**500.00**	
	Consumables 18%			**1,660.00**	
	Plumbing and Sanitary 18%			**1,152.00**	
	Paints & Colours 18%			**3,307.00**	
	Chemicals			**1,610.00**	
	CGST			**740.61**	
	SGST			**740.61**	
	Round Off			**(-)0.22**	
	Being purchase of Carpentry hardware, consumables, plumbing painting chemical aginst bill no:5807, dt:02.05.2019 & po no:27.04.2019				
	Carried Over				**25,63,012.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,63,012.00**
10-May-19	**Summit Sales LLP**	**Purchase**	70		**11,038.00**
	Paints & Colours 18%			**624.00**	
	Plumbing and Sanitary 18%			**6,930.00**	
	Hardware 18%			**1,800.00**	
	CGST			**841.86**	
	SGST			**841.86**	
	Round Off			**0.28**	
	Being purchase of plumbing , painting carpentry hardware aginst bill no:5808, bill dt:02.05.2019 7 po no:58289 dt:27.04.2019				
10-May-19	**RaviShanker.Y**	**Purchase**	71		**12,550.00**
	Gardening Material			**10,800.00**	
	Transport Charges			**1,750.00**	
	Being purchase of carpet grass aginst bill no:296 bill dt:20.04.2019 & po no:58071 dt:17.04.2019				
10-May-19	**RaviShanker.Y**	**Purchase**	72		**8,150.00**
	Gardening Material			**6,400.00**	
	Transport Charges			**1,750.00**	
	Being purchase of carpet grass aginst bill no:295, dt:19.04.2019 7 po no:57014 dt:01.03.2019				
10-May-19	**RaviShanker.Y**	**Purchase**	73		**11,350.00**
	Gardening Material			**9,600.00**	
	Transport Charges			**1,750.00**	
	Being purchase of carpet grass bill no:262, bill dt:07. 03.2019 & po no:57014, dt:01.03.2019				
10-May-19	**Praful Sanitary**	**Purchase**	74		**17,123.00**
	TILES 18%			**13,311.00**	
	Transport Charges 18%			**1,200.00**	
	CGST			**1,305.99**	
	SGST			**1,305.99**	
	Round Off			**0.02**	
	Being purchase of tile aginst bill no:PS/19-20/74 dt:20.04.2019 & po no:58142, dt:20.04.2019				
10-May-19	**Dilpreet Tubes Pvt Ltd**	**Purchase**	75		**47,124.00**
	Steel 18%			**39,936.00**	
	CGST			**3,594.24**	
	SGST			**3,594.24**	
	Round Off			**(-)0.48**	
	Being purchase of steel tibes aginst billno:117 dt:27. 04.2019 & po no:58115 dt:19.04.2019				
10-May-19	**Pridesan Engineers Pvt.Ltd**	**Purchase**	76		**1,34,883.00**
	Plumbing & Sanitary 12%			**41,950.00**	
	Plumbing and Sanitary 18%			**74,491.00**	
	CGST			**9,221.19**	
	SGST			**9,221.19**	
	Round Off			**(-)0.38**	
	Being purchase of plumbing materials aginst bill no:28 dt:27.04.2019 & po no:58255, dt:25.04.2019				
10-May-19	**Pridesan Engineers Pvt.Ltd**	**Purchase**	77		**1,36,843.00**
	Plumbing & Sanitary 12%			**43,700.00**	
	Plumbing and Sanitary 18%			**74,491.00**	
	CGST			**9,326.19**	
	SGST			**9,326.19**	
	Round Off			**(-)0.38**	
	Being purchase of plumbing materials aginst bill no:29 dt:27.04.2019 & po no:58256, dt:25.04.2019				
	Carried Over				**29,42,073.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**29,42,073.00**
10-May-19	**Sri Balaji Enterprises**	**Purchase**	78		**1,440.00**
	Hardware 18%			**1,220.00**	
	CGST			**109.80**	
	SGST			**109.80**	
	Round Off			**0.40**	
	Being purchase of pad lock aginst no:12 bill no:18.04. 2019 & po no:57989, po dt:16.04.2019				
10-May-19	**Radiant Systems**	**Purchase**	79		**1,699.00**
	Consumables 18%			**1,440.00**	
	CGST			**129.60**	
	SGST			**129.60**	
	Round Off			**(-)0.20**	
	Being purchase of car paarking Plates & Oval shape door no aginst bill no:2900 bill dt:30.04.2019				
10-May-19	**Jinkrupa Agency**	**Purchase**	80		**7,670.00**
	Plumbing and Sanitary 18%			**6,500.00**	
	CGST			**585.00**	
	SGST			**585.00**	
	Being purchase of Green hose pipe aginst bill no:1291 Dt:26.04.2019 & po no:58106 dt:20.04.2019				
11-May-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	81		**330.00**
	Plumbing and Sanitary 18%			**280.00**	
	CGST			**25.20**	
	SGST			**25.20**	
	Round Off			**(-)0.40**	
	Being purchase of plumbing materials aginst billno:1194, bill dt:27.04.2019 towards narender reddy happay card				
16-May-19	**Sri Raja Rajeshwara Traders**	**Purchase**	82		**1,416.00**
	Hardware 18%			**1,200.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	Being purchase of plumbing materials aginst bill no:0093, bill dt:06.05.2019 & po no:58292, po dt:27. 04.2019				
16-May-19	**Vivid World**	**Purchase**	83		**271.00**
	Computers & Peripherals 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**(-)0.40**	
	Being purchase of toner refiller aginst billno:1180 dt:07.05.2019 & po no:58677 dt:06.05.2019				
16-May-19	**Summit Sales LLP**	**Purchase**	84		**40,640.00**
	Granite 18%			**34,440.94**	
	CGST			**3,099.68**	
	SGST			**3,099.68**	
	Round Off			**(-)0.30**	
	Being purchase of graniteaginst bill no:5988, dt:11. 05.2019 & po no:58449 dt:04.05.2019				
16-May-19	**Praful Sanitary**	**Purchase**	85		**8,605.00**
	Plumbing and Sanitary 18%			**7,292.11**	
	CGST			**656.29**	
	SGST			**656.29**	
	Round Off			**0.31**	
	Being purchase of plumbing materials aginst bill no:PS/19-20/123 dt:06.05.2019 & po no:58362,dt:02. 05.2019				
	Carried Over				**30,04,144.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**30,04,144.00**
17-May-19	**Summit Sales LLP Common Expenses**	**Purchase**	86		**9,710.00**
	Admin & Marketing Services Charges 18%			**8,990.83**	
	CGST			**809.17**	
	SGST			**809.17**	
	TDS Payable			**(-)899.00**	
	Round Off			**(-)0.17**	
	Being admin & marketing service chareges for the month of April-19 aginst billno:COMMON/7 dt:09.05. 2019				
18-May-19	**Summit Sales LLP**	**Purchase**	87		**13,130.00**
	Cement 28%			**10,257.81**	
	CGST			**1,436.09**	
	SGST			**1,436.09**	
	Round Off			**0.01**	
	Being purchase of plumbing materilas aginst bill no:5894 dt:07.05.2019 & po no:57853 dt:05.04.2019				
18-May-19	**Summit Sales LLP**	**Purchase**	88		**6,565.00**
	Cement 28%			**5,128.91**	
	CGST			**718.05**	
	SGST			**718.05**	
	Round Off			**(-)0.01**	
	Being purchase of plumbing materilas aginst bill no:5756 dt:27.04.2019 & po no:57853 dt:05.04.2019				
18-May-19	**OTIS ELEVATOR COMPANY (INDIA) LTD**	**Purchase**	89		**2,70,000.00**
	Lift Installation Charges 18%			**2,28,813.60**	
	CGST			**20,593.22**	
	SGST			**20,593.22**	
	Round Off			**(-)0.04**	
	Being purchasse of lift materials , supply installation aginst bill no:U5/19013149 dt:02.05.2019 & po no:54993 dt:22.12.2018				
18-May-19	**OTIS ELEVATOR COMPANY (INDIA) LTD**	**Purchase**	90		**4,50,000.00**
	Lift Installation Charges 18%			**3,81,356.00**	
	CGST			**34,322.04**	
	SGST			**34,322.04**	
	Round Off			**(-)0.08**	
	Being purchasse of lift materials , supply installation aginst bill no:U5/19012420 dt:22.04.2019 & po no:54993 dt:22.12.2018				
18-May-19	**Caps Gold Pvt Ltd.**	**Purchase**	91		**1,34,400.00**
	Sales / Business Promotions			**1,34,400.00**	
	Being online transfer to caps gold Pvt Ltd towards dussera/diwali offer for the flat no:316 Mr.Ashraf 10gm gold coins no.2 & flat no:C-116 Mr.ashra uddin 10gm gold coins no.2				
23-May-19	**Summit Sales LLP**	**Purchase**	92		**13,130.00**
	Cement 28%			**10,257.81**	
	CGST			**1,436.09**	
	SGST			**1,436.09**	
	Round Off			**0.01**	
	Being purchase of cement aginst bill no:5979 dt:11. 05.2019 & po no:57853 dt:05.04.2019				
	Carried Over				**39,01,079.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**39,01,079.00**
23-May-19	**Summit Sales LLP**	**Purchase**	93		**3,370.00**
	Plumbing and Sanitary 18%			**2,856.00**	
	CGST			**257.04**	
	SGST			**257.04**	
	Round Off			**(-)0.08**	
	Being purchase of plumbing materilas aginst billno:6017 dt:14.05.2019 & po dt:57509, dt:23.03. 2019				
23-May-19	**Summit Sales LLP**	**Purchase**	94		**6,158.00**
	Plywood/Glass/wood 18%			**5,218.50**	
	CGST			**469.67**	
	SGST			**469.67**	
	Round Off			**0.16**	
	Being purchase of wood aginst billno:6018 dt:14.05. 2019 & po no:57970, po dt:15.04.2019				
23-May-19	**Summit Sales LLP**	**Purchase**	95		**1,251.00**
	Plumbing and Sanitary 18%			**600.00**	
	Chemicals			**460.00**	
	CGST			**95.40**	
	SGST			**95.40**	
	Round Off			**0.20**	
	Being purchase of plumbing and chemical aginst bill no:6019 dt:14.05.2019 po no:58290 dt:27.04.2019				
23-May-19	**Summit Sales LLP**	**Purchase**	96		**74,261.00**
	Electrical Material 18%			**62,933.00**	
	CGST			**5,663.97**	
	SGST			**5,663.97**	
	Round Off			**0.06**	
	Being purchase of electrical materials aginst bill no:6021 dt:14.05.2019 & po no:58380 dt:30.04.2019				
23-May-19	**Summit Sales LLP**	**Purchase**	97		**10,743.00**
	Hardware 18%			**1,550.00**	
	Paints & Colours 18%			**624.00**	
	Plumbing and Sanitary 18%			**6,930.00**	
	CGST			**819.36**	
	SGST			**819.36**	
	Round Off			**0.28**	
	being purchase of hardware , paiting, plumbing aginst bill no:6016 dt:14.05.2019 & po no:58289, dt:27.04. 2019				
23-May-19	**Summit Sales LLP**	**Purchase**	98		**55,377.00**
	Plumbing and Sanitary 18%			**46,930.00**	
	CGST			**4,223.70**	
	SGST			**4,223.70**	
	Round Off			**(-)0.40**	
	Being purchase of plumbing materials aginst bill no:6077, dt:17.05.2019 & po no:58682, po no:14.05. 2019				
23-May-19	**Summit Sales LLP**	**Purchase**	99		**10,139.00**
	Plumbing and Sanitary 18%			**8,592.00**	
	CGST			**773.28**	
	SGST			**773.28**	
	Round Off			**0.44**	
	Being purchase of plumbing materials aginst bill no:6076, dt:17.05.2019 & po no:58683 dt:14.05.2019				
	Carried Over				**40,62,378.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**40,62,378.00**
23-May-19	**Summit Sales LLP**	**Purchase**	100		**64,244.00**
	Plumbing and Sanitary 18%			**54,444.00**	
	CGST			**4,899.96**	
	SGST			**4,899.96**	
	Round Off			**0.08**	
	Being purchase of plumbing materials aginst bill no:6075 dt:17.05.2019 & po no:57797 dt:04.04.2019				
23-May-19	**Summit Sales LLP**	**Purchase**	101		**28,691.00**
	Electrical Material 18%			**24,314.50**	
	CGST			**2,188.31**	
	SGST			**2,188.31**	
	Round Off			**(-)0.12**	
	Beingpurchase of electrical material aginst bill no:6078, dt 17.05.2019 & po no:58380 dt:30.04.2019				
25-May-19	**Summit Sales LLP**	**Purchase**	102		**779.00**
	Electrical Material 18%			**660.00**	
	CGST			**59.40**	
	SGST			**59.40**	
	Round Off			**0.20**	
	Being purchase of plumbing material aginst bill no:6124, bill dt:21.05.2019 & po no:58840 dt:20.05. 2019				
25-May-19	**Summit Sales LLP**	**Purchase**	103		**6,759.00**
	Plumbing and Sanitary 18%			**5,728.00**	
	CGST			**515.52**	
	SGST			**515.52**	
	Round Off			**(-)0.04**	
	Being purchase of plumbing materials aginst bill no:6126 dt:21.05.2019 & po no:58864 dt:20.05.2019				
25-May-19	**Summit Sales LLP**	**Purchase**	104		**1,834.00**
	Plumbing and Sanitary 18%			**1,554.00**	
	CGST			**139.86**	
	SGST			**139.86**	
	Round Off			**0.28**	
	Being purchase of plumbing materials aginst bill no:6123 dt:21.05.2019 & po no:58270 dt:26.04.2019				
25-May-19	**Summit Sales LLP**	**Purchase**	105		**3,807.00**
	Plumbing and Sanitary 18%			**3,226.00**	
	CGST			**290.34**	
	SGST			**290.34**	
	Round Off			**0.32**	
	Being purchase of plumbing materials aginst bill no:6122 dt:21.05.2019 & po no:58814 dt:18.05.2019				
25-May-19	**Shiv Shakti Machine Tools**	**Purchase**	106		**708.00**
	Hardware 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Being purchase of cutting wheel bosch aginst billno:2019-20/474/SS dt:07.05.2019 & po no:58291 dt:27.04.2019				
25-May-19	**Anisha Associates (Supply)**	**Purchase**	107		**2,890.00**
	Chemicals			**2,449.00**	
	CGST			**220.41**	
	SGST			**220.41**	
	Round Off			**0.18**	
	Being purchase of cack X part aginst bill no:033 dt:22.05.2019 &po no:58755 dt:17.05.2019				
	Carried Over				**41,72,090.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**41,72,090.00**
25-May-19	**Modi Housing Pvt Ltd**	**Purchase**	108		**9,540.00**
	Hording Rents-URD			**10,600.00**	
	TDS Payable			**(-)1,060.00**	
	Being hording rental service charges for the month of April-19 aginst bill no:MHPL/011 dt:30.04.2019 tds @10%				
25-May-19	**Summit Sales LLP - Logistics**	**Purchase**	109		**3,240.00**
	Admin Service Charges			**3,000.00**	
	CGST			**270.00**	
	SGST			**270.00**	
	TDS Payable			**(-)300.00**	
	Being admin service charges aginst bill no:64 dt:21. 05.2019 @TDS 10%				
31-May-19	**K.Krishna Onaccount**	**Purchase**	110		**25,007.00**
	Labour Charges			**10,002.80**	
	Allowance for Equipment			**10,002.80**	
	Allowance for Consumables			**5,001.40**	
	Being scaffolding work for tank work and 22,2 flat and lift head room				
31-May-19	**Gautham Enterprises**	**Purchase**	111		**708.00**
	Hire Charges 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Being machine hiring charges aginst bill no:439 dt:21. 05.2019				
31-May-19	**Summit Sales LLP**	**Purchase**	112		**832.00**
	Plumbing and Sanitary 18%			**705.00**	
	CGST			**63.45**	
	SGST			**63.45**	
	Round Off			**0.10**	
	Being purchase of plumbing material aginst bill no:6179, dt:23.05.2019 & po no:58814, dt:18.05.2019				
31-May-19	**Praful Sanitary**	**Purchase**	113		**21,374.00**
	Plumbing and Sanitary 18%			**16,313.42**	
	Transport Charges 18%			**1,800.00**	
	CGST			**1,630.21**	
	SGST			**1,630.21**	
	Round Off			**0.16**	
	Being purchase of plumbing materilas aginst bill no:PS/19-20/162 dt:18.05.2019 & po no:58789, dt:18. 05.2019				
3-Jun-19	**Summit Sales LLP - Logistics**	**Purchase**	114		**15,104.00**
	Car Hire Charges 18%			**12,800.00**	
	CGST			**1,152.00**	
	SGST			**1,152.00**	
	Being car hir charges for the month of June 19 aginst billno:69 Dt:01.06.2019				
6-Jun-19	**Modi Housing Pvt Ltd**	**Purchase**	115		**9,540.00**
	Hording Rents-URD			**10,600.00**	
	TDS Payable			**(-)1,060.00**	
	Being Hording rental service for the month of may -2019 aginst bill no:MHPL/022 dt:31.05.2019				
	Carried Over				**42,57,435.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**42,57,435.00**
7-Jun-19	**Summit Sales LLP - Logistics**	**Purchase**	116		**3,240.00**
	Admin Service Charges			**3,000.00**	
	CGST			**270.00**	
	SGST			**270.00**	
	TDS Payable			**(-)300.00**	
	Being Admin service charges towards bill no:92, dt:06.06.2019 for the month of May-19 @ TDS 10%				
7-Jun-19	**Summit Sales LLP - Logistics**	**Purchase**	117		**26,762.00**
	CR Consultation Charges 18%			**24,780.00**	
	CGST			**2,230.20**	
	SGST			**2,230.20**	
	TDS Payable			**(-)2,478.00**	
	Round Off			**(-)0.40**	
	Being CR Const charges for the month pf May-19 aginst bill no:90 dt:06.06.2019 @ TDS10%				
7-Jun-19	**Summit Sales LLP - Logistics**	**Purchase**	118		**12,960.00**
	QC Charges 18%			**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	TDS Payable			**(-)1,200.00**	
	Being QC charges for the month pf May-19 aginst bill no:83 dt:06.06.2019 @ TDS10%				
7-Jun-19	**Soham Modi HUF**	**Purchase**	119		**3,150.00**
	Service Charges-URD			**3,500.00**	
	TDS Payable			**(-)350.00**	
	Being service charges for the month of may -19 aginst bill no:SM(HUF)/007, DT:30.05.2019				
7-Jun-19	**Anisha Associates (Supply)**	**Purchase**	120		**27,022.00**
	Chemicals			**21,400.00**	
	Transport Charges 18%			**1,500.00**	
	CGST			**2,061.00**	
	SGST			**2,061.00**	
	Being purchase of Tile chemical towards Bill no:032 dt:22.02.2019 & Po no:58743 dt:16.05.2019				
7-Jun-19	**Elegant Enterprises**	**Purchase**	121		**13,832.00**
	Electrical Mateial 12%			**12,350.00**	
	CGST			**741.00**	
	SGST			**741.00**	
	Being purchase of electrical materials aginst bill no:EE-0079 Dt:21.05.2019 & po no:58866 dt:20.05. 2019				
7-Jun-19	**Purnima Mosaic Tiles (Supply)**	**Purchase**	122		**1,16,122.00**
	Tiles-12%			**1,03,680.00**	
	CGST			**6,220.80**	
	SGST			**6,220.80**	
	Round Off			**0.40**	
	Being purchase of Tiles stone aginst bill no:248 dt:20. 04.2019 & pono:57440 dt:19.03.2019				
7-Jun-19	**Praful Sanitary**	**Purchase**	123		**10,270.00**
	Plumbing and Sanitary 18%			**7,203.75**	
	Transport Charges 18%			**1,500.00**	
	CGST			**783.34**	
	SGST			**783.34**	
	Round Off			**(-)0.43**	
	Being purchase of plumbing material aginst bill no:1310 dt:03.04.2019 & po no:57327 dt:15.03.2019				
	Carried Over				**44,70,793.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**44,70,793.00**
7-Jun-19	**Vidhi Marketing**	**Purchase**	124		**96,998.00**
	Furniture 28%			**75,780.00**	
	CGST			**10,609.20**	
	SGST			**10,609.20**	
	Round Off			**(-)0.40**	
	Being purchase of LG invetor Split AC aginst bill no:0021 dt:23.05.2019 & po no:58306 dt:73789				
7-Jun-19	**Reflection Electricals Pvt Ltd**	**Purchase**	125		**31,114.00**
	Electrical Mateial 12%			**27,780.00**	
	CGST			**1,666.80**	
	SGST			**1,666.80**	
	Round Off			**0.40**	
	Being purchase of Electrical materilas aginst bill no:344 dt:23.05.2019 & po no:58867 dt:20.05.2019				
8-Jun-19	**Shah Traders**	**Purchase**	126		**8,782.00**
	Steel 18%			**7,442.48**	
	CGST			**669.82**	
	SGST			**669.82**	
	Round Off			**(-)0.12**	
	Being purchase of steel aginst bill no:454 dt:17.05. 2019 & po no:58688 dt:15.05.2019				
8-Jun-19	**Summit Sales LLP**	**Purchase**	127		**42,829.00**
	Plumbing and Sanitary 18%			**36,296.00**	
	CGST			**3,266.64**	
	SGST			**3,266.64**	
	Round Off			**(-)0.28**	
	Being purchase of plumbing material aginst bill no:6121 dt:21.05.2019 & po no:58269, dt:26.04.2019				
8-Jun-19	**Summit Sales LLP**	**Purchase**	128		**33,965.00**
	Plumbing and Sanitary 18%			**28,784.00**	
	CGST			**2,590.56**	
	SGST			**2,590.56**	
	Round Off			**(-)0.12**	
	Being purchase of plumbing material aginst bill no:6127 dt:21.05.2019 & po no:58863 dt:20.05.2019				
8-Jun-19	**Summit Sales LLP**	**Purchase**	129		**2,719.00**
	Plumbing and Sanitary 18%			**2,304.00**	
	CGST			**207.36**	
	SGST			**207.36**	
	Round Off			**0.28**	
	Being purchase of plumbing material aginst bill no:6253 dt:28.05.2019 & po no:58815 dt:18.05.2019				
8-Jun-19	**Summit Sales LLP**	**Purchase**	130		**2,268.00**
	Plumbing & Sanitary - Exempt			**2,268.00**	
	Being purchase of plumbing material RCC ring aginst bill no:6260 dt:29.05.2019 & po no:51188 dt:13.06. 2018				
8-Jun-19	**Summit Sales LLP**	**Purchase**	131		**7,957.00**
	Plumbing and Sanitary 18%			**6,743.00**	
	CGST			**606.87**	
	SGST			**606.87**	
	Round Off			**0.26**	
	Being purchase of plumbing material agiant bill no:6180 dt:23.05.2019 &po no:58815 dt:18.05.2019				
	Carried Over				**46,97,425.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**46,97,425.00**
8-Jun-19	**Summit Sales LLP**	**Purchase**	132		**1,210.00**
	Electrical Mateial 12%			**1,080.00**	
	CGST			**64.80**	
	SGST			**64.80**	
	Round Off			**0.40**	
	Being purchase of electrical materials aginst bill no:6251 dt:28.05.2019 & 58865 dt:20.05.2019				
8-Jun-19	**Summit Sales LLP**	**Purchase**	133		**12,943.00**
	Electrical Mateial 12%			**11,556.00**	
	CGST			**693.36**	
	SGST			**693.36**	
	Round Off			**0.28**	
	Being purchase of electrical materials aginst bill no:6125 dt:21.05.2019 & po no:58865 dt:20.05.2019				
11-Jun-19	**Soham Modi HUF**	**Purchase**	134		**450.00**
	Service Charges-URD			**500.00**	
	TDS Payable			**(-)50.00**	
	Being Service charges for the month ofApril- 19 Bill no:SM(HUF)/005 TDS @10%				
13-Jun-19	**Vivid World**	**Purchase**	135		**1,038.00**
	Computers & Peripherals 18%			**880.00**	
	CGST			**79.20**	
	SGST			**79.20**	
	Round Off			**(-)0.40**	
	Being purchase of refiller laser toner aginat billno:1222 dt:03.03.2019 & pono:59016 dt:03.03. 2019				
13-Jun-19	**Summit Sales LLP**	**Purchase**	136		**40,580.00**
	Steel 18%			**34,389.60**	
	CGST			**3,095.06**	
	SGST			**3,095.06**	
	Round Off			**0.28**	
	Being purchase of steel aginst bill no:6230 dt:27.05. 2019 & po no:58062 dt:17.04.2019				
13-Jun-19	**Celestial Business Solutions**	**Purchase**	137		**2,31,852.00**
	Equipment 18%			**1,96,485.00**	
	CGST			**17,683.65**	
	SGST			**17,683.65**	
	Round Off			**(-)0.30**	
	Being purchase of Automatic Boom Barrier aginst bill no:CBS/19-20/015 dt:28.05.2019 & po no:58805 dt:28.05.2019				
14-Jun-19	**Caps Gold Pvt Ltd.**	**Purchase**	138		**2,40,100.00**
	Business Promotions 3%			**2,33,106.80**	
	CGST			**3,496.60**	
	SGST			**3,496.60**	
	Being purchase of gold coins towards bill no:TE/1920 /NG/23 DT:14.06.2019 Diwali offer for the flat no:C -120/C-720/C-619				
20-Jun-19	**RaviShanker.Y**	**Purchase**	139		**13,700.00**
	Gardening Material			**12,750.00**	
	Transport Charges			**950.00**	
	Being purchase of furns plants aginst bill no:327 dt:08.06.2019 & po no:58875 dt:73805				
	Carried Over				**52,39,298.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**52,39,298.00**
20-Jun-19	**Summit Sales LLP**	**Purchase**	140		**4,739.00**
	Electrical Material 18%			**4,016.00**	
	CGST			**361.44**	
	SGST			**361.44**	
	Round Off			**0.12**	
	Being purchase of electrical materials aginst bill no:6334 dt:06.06.2019 & po no:58940 dt:29.05.2019				
20-Jun-19	**Summit Sales LLP**	**Purchase**	141		**2,144.00**
	Printing & Stationery 18%			**360.00**	
	Printing & Stationery 12%			**1,535.40**	
	CGST			**124.52**	
	SGST			**124.52**	
	Round Off			**(-)0.44**	
	Being purchase of stationery iteams aginst bill no:6379 dt:10.06.2019 & po no:59084 dt:08.06.2019				
20-Jun-19	**Summit Sales LLP**	**Purchase**	142		**59,385.00**
	Plumbing and Sanitary 18%			**50,326.00**	
	CGST			**4,529.34**	
	SGST			**4,529.34**	
	Round Off			**0.32**	
	Being purchase of Plumbing materials aginst bill no:6377 dt:10.06.2019 & po no:59043 dt:07.06.2019				
20-Jun-19	**Summit Sales LLP**	**Purchase**	143		**10,780.00**
	Plumbing and Sanitary 18%			**9,136.00**	
	CGST			**822.24**	
	SGST			**822.24**	
	Round Off			**(-)0.48**	
	Being purchase of Plumbing materials aginst bill no:6376 dt:10.06.2019 po no:59044 dt:07.06.2019				
20-Jun-19	**Summit Sales LLP**	**Purchase**	144		**3,297.00**
	Consumable 12%			**384.00**	
	Consumables 18%			**2,410.00**	
	Hardware 18%			**20.00**	
	CGST			**241.74**	
	SGST			**241.74**	
	Round Off			**(-)0.48**	
	Being purchase of consumable and Hardware materials aginst bill no:6380 dt:10.06.2019 & po no:10.06.2019 dt:59045				
20-Jun-19	**P.Praveen Kumar on A/c**	**Purchase**	145		**16,800.00**
	Labour Charges URD			**6,720.00**	
	Allowance for Equipment URD			**6,720.00**	
	Allowance for Consumables URD			**3,360.00**	
	Being fabrication & istalation cloth hangers & loft tank frames in 1st to 4th floors of D-Block				
21-Jun-19	**Summit Sales LLP Common Expenses**	**Purchase**	146		**13,627.00**
	Admin & Marketing Services Charges 18%			**12,618.30**	
	CGST			**1,135.65**	
	SGST			**1,135.65**	
	Round Off			**0.40**	
	TDS Payable			**(-)1,263.00**	
	Being admin and marketing services charges for the month of june-18 aginst bill no: COMMON /43 dt:18. 06.2019 @ TDS 10%				
	Carried Over				**53,50,070.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**53,50,070.00**
21-Jun-19	**Praful Sanitary**	**Purchase**	147		**4,290.00**
	Plumbing and Sanitary 18%			**3,635.50**	
	CGST			**327.20**	
	SGST			**327.20**	
	Round Off			**0.10**	
	Being purchase of plumbing materials aginst bill no:241 dt:07.06.2019 & po no:58752 dt:17.05.2019				
21-Jun-19	**Sri Ramdev Electricals & Sanitary**	**Purchase**	148		**849.00**
	Electrical Material 18%			**720.00**	
	CGST			**64.80**	
	SGST			**64.80**	
	Round Off			**(-)0.60**	
	Being purchase of electrical material aginst bill no: 1905 dt:25.05.2019 towards narender reddy happay card				
22-Jun-19	**24 Mantra Technologies**	**Purchase**	149		**1,800.00**
	Computers & Peripherals			**1,800.00**	
	Being purchase of richo fuser aginst bill no: 718 dt:17.06.2019 towards K sunil happay card				
22-Jun-19	**Summit Sales LLP**	**Purchase**	150		**5,758.00**
	Computers & Peripherals 18%			**4,880.00**	
	CGST			**439.20**	
	SGST			**439.20**	
	Round Off			**(-)0.40**	
	Being purchase of Computer and Peripherals aginst bill no:6382 dt:10.06.2019 & po no:59119 dt:10.06. 2019				
25-Jun-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	151		**90.00**
	Plumbing and Sanitary URD			**90.00**	
	Being purchase of plumbing materials aginst Narender reddy happay card				
26-Jun-19	**Summit Sales LLP Common Expenses**	**Purchase**	152		**23,491.00**
	Reimbursement Medical Claim			**19,908.00**	
	CGST			**1,791.72**	
	SGST			**1,791.72**	
	Round Off			**(-)0.44**	
	Being Reimb Medical Claim towards bill no:Common /31 dt:01.06.2019				
27-Jun-19	**Ace Business Solutions**	**Purchase**	153		**4,500.00**
	Computers & Peripherals 18%			**3,813.56**	
	CGST			**343.22**	
	SGST			**343.22**	
	Being purchase of LG Led mointor aginst bill no:24 dt:10.06.2019 & po no:58744 dt:16.05.2019				
27-Jun-19	**Vivid World**	**Purchase**	154		**271.00**
	Computers & Peripherals 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**(-)0.40**	
	Being purchase of HP laser toner refilling aginst bill no:1239 dt:18.06.2019 & po no:59453 dt:18.06.2019				
	Carried Over				**53,91,119.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**53,91,119.00**
27-Jun-19	**Summit Sales LLP**	**Purchase**	155		**10,705.00**
	Plumbing and Sanitary 18%			**9,072.00**	
	CGST			**816.48**	
	SGST			**816.48**	
	Round Off			**0.04**	
	Being purchase of plumbing materials aginst bill no:6479 dt:17.06.2019 & po no:59223 dt:13.06.2019				
27-Jun-19	**Summit Sales LLP**	**Purchase**	156		**11,116.00**
	Plumbing and Sanitary 18%			**9,420.00**	
	CGST			**847.80**	
	SGST			**847.80**	
	Round Off			**0.40**	
	Being purchase of plumbing materials aginst bill no:6483 dt:17.06.2019 & po no:59219 dt:13.06.2019				
27-Jun-19	**Summit Sales LLP**	**Purchase**	157		**3,171.00**
	Electrical Material 18%			**2,687.40**	
	CGST			**241.87**	
	SGST			**241.87**	
	Round Off			**(-)0.14**	
	Being purchase of Electrical materilas aginst bill no:6478 dt:17.06.2019 & po no:59206 dt:13.06.2019				
27-Jun-19	**Summit Sales LLP**	**Purchase**	158		**9,077.00**
	Plumbing and Sanitary 18%			**7,692.00**	
	CGST			**692.28**	
	SGST			**692.28**	
	Round Off			**0.44**	
	Being purchase of plumbing materials aginst bill no:6480 dt:17.06.2019 & po no:59189 dt:12.06.2019				
27-Jun-19	**Summit Sales LLP**	**Purchase**	159		**6,915.00**
	Plumbing and Sanitary 18%			**5,860.00**	
	CGST			**527.40**	
	SGST			**527.40**	
	Round Off			**0.20**	
	Being purchase of plumbing materials aginst bill no:6482 dt:17.06.2019 & po no:6482 dt:17.06.2019				
28-Jun-19	**Summit Sales LLP**	**Purchase**	160		**590.00**
	Hardware 18%			**500.00**	
	CGST			**45.00**	
	SGST			**45.00**	
	Being purchase of Carpentry Hardware aginst billno:6477 dt:17.06.2019 & po no:58694 dt:15.05. 2019				
28-Jun-19	**Summit Sales LLP**	**Purchase**	161		**2,159.00**
	Consumables 18%			**1,330.00**	
	Hardware 18%			**500.00**	
	CGST			**164.70**	
	SGST			**164.70**	
	Round Off			**(-)0.40**	
	Being purchase of Consumables & carpentry hardware aginst bill no:6476 dt:17.06.2019 & po no:59045 dt:07.06.2019				
	Carried Over				**54,34,852.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**54,34,852.00**
28-Jun-19	**Summit Sales LLP**	**Purchase**	162		**330.00**
	Plumbing and Sanitary 18%			**280.00**	
	CGST			**25.20**	
	SGST			**25.20**	
	Round Off			**(-)0.40**	
	Being purchase of plumbing materilas aginst billno:6552 dt:21.06.2019 & po no:58815 dt:18.05. 2019				
28-Jun-19	**Summit Sales LLP**	**Purchase**	163		**9,558.00**
	Plumbing and Sanitary 18%			**8,100.00**	
	CGST			**729.00**	
	SGST			**729.00**	
	Being purchase of plumbing materilas aginst billno:6553 dt:21.06.2019 & po no:59219 dt:13.06. 2019				
28-Jun-19	**Summit Sales LLP**	**Purchase**	164		**5,086.00**
	Plumbing and Sanitary 18%			**4,310.00**	
	CGST			**387.90**	
	SGST			**387.90**	
	Round Off			**0.20**	
	Being purchase of plumbing materilas aginst billno:6551 dt:21.06.2019 & po no:59278 dt:15.06. 2019				
28-Jun-19	**Summit Sales LLP**	**Purchase**	165		**56,645.00**
	Plumbing and Sanitary 18%			**48,004.00**	
	CGST			**4,320.36**	
	SGST			**4,320.36**	
	Round Off			**0.28**	
	Being purchase of plumbing materilas aginst billno:6481 dt:17.06.2019 & po no:59188 dt:12.06. 2019				
29-Jun-19	**Ganesh Tube Traders**	**Purchase**	166		**531.00**
	Plumbing and Sanitary 18%			**450.00**	
	CGST			**40.50**	
	SGST			**40.50**	
	Being purchase of plumnbing materials aginst bill no:141 dt:59221 & po no:59221 dt:13.06.2019				
29-Jun-19	**Praful Sanitary**	**Purchase**	167		**7,215.00**
	Plumbing and Sanitary 18%			**6,114.18**	
	CGST			**550.28**	
	SGST			**550.28**	
	Round Off			**0.26**	
	Being purchase of plumbing materials aginst bill no:275 dt:18.06.2019 & pono:59269 dt:14.06.2019				
29-Jun-19	**Anisha Associates (Supply)**	**Purchase**	168		**16,845.00**
	Chemicals			**13,375.00**	
	Transport Charges 18%			**900.00**	
	CGST			**1,284.75**	
	SGST			**1,284.75**	
	Round Off			**0.50**	
	Being purchase of chemical aginst bill no:054 dt:20. 06.2019 & po no:59283 dt:15.06.2019				
	Carried Over				**55,31,062.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**55,31,062.00**
5-Jul-19	**Srikant Jena on A/c**	**Purchase**	169		**15,400.00**
	Labour Charges URD			**6,160.00**	
	Allowance for Equipment URD			**6,160.00**	
	Allowance for Consumables URD			**3,080.00**	
	Being plumbing work done in D Blocks for Flat no:222 to 228 Stage E Works				
5-Jul-19	**Srikant Jena on A/c**	**Purchase**	170		**10,300.00**
	Labour Charges URD			**4,120.00**	
	Allowance for Equipment URD			**4,120.00**	
	Allowance for Consumables URD			**2,060.00**	
	Being plumbing work done in D Blocks for Flat no:215 to 221 Stage E Works				
5-Jul-19	**Srikant Jena on A/c**	**Purchase**	171		**9,000.00**
	Labour Charges URD			**3,600.00**	
	Allowance for Equipment URD			**3,600.00**	
	Allowance for Consumables URD			**1,800.00**	
	Being Plumbing work for Main Block- municipal line in A and C Block				
5-Jul-19	**V Ravindra Chary Electrical on A/c**	**Purchase**	172		**18,000.00**
	Labour Charges URD			**7,200.00**	
	Allowance for Equipment URD			**7,200.00**	
	Allowance for Consumables URD			**3,600.00**	
	Being Electrical work for fire safety work in C And D Block - Total ducts no.03				
5-Jul-19	**V Ravindra Chary Electrical on A/c**	**Purchase**	173		**17,500.00**
	Labour Charges URD			**7,000.00**	
	Allowance for Equipment URD			**7,000.00**	
	Allowance for Consumables URD			**3,500.00**	
	Being electrical work for D Blocks 7th floor For flat no:822 to 828				
5-Jul-19	**V Ravindra Chary Electrical on A/c**	**Purchase**	174		**14,000.00**
	Labour Charges URD			**5,600.00**	
	Allowance for Equipment URD			**5,600.00**	
	Allowance for Consumables URD			**2,800.00**	
	Being electrical work for D Blocks Falsce ceiling for Flat no:422 to 428				
5-Jul-19	**Shoba - On A/c**	**Purchase**	175		**12,853.00**
	Labour Charges 18%			**4,356.80**	
	Allowance for Equipment 18%			**4,356.80**	
	Allowance for Consumable 18%			**2,178.40**	
	SGST			**980.28**	
	CGST			**980.28**	
	Round Off			**0.44**	
	Being work done Enamel bathroom, duct , stores stilt doors of C and D bolck and curb stone work west drive wat and railing fot				
6-Jul-19	**Caps Gold Pvt Ltd.**	**Purchase**	176		**70,440.00**
	Business Promotions 3%			**68,388.35**	
	CGST			**1,025.83**	
	SGST			**1,025.83**	
	Round Off			**(-)0.01**	
	Being Purchase gold coins for 606 V subba Rao 10 gm gold coin for referring to Flat no:124 Mr Inderpal singh & GMG-II Flat no:G-203 Madhava rao 10 gm gold coin for referring to Pmr-II Flat no:227 Surender Babu				
	Carried Over				**56,98,555.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**56,98,555.00**
6-Jul-19	**Summit Sales LLP - Logistics**	**Purchase**	177		**18,360.00**
	QC Charges 18%			**17,000.00**	
	CGST			**1,530.00**	
	SGST			**1,530.00**	
	TDS Payable			**(-)1,700.00**	
	Being QC charges for themonth of June-19 aginst bill no:131 dt:01.07.2019 @ TDS 10% on 17000/-				
6-Jul-19	**Summit Sales LLP - Logistics**	**Purchase**	178		**14,848.00**
	Car Hire Charges 18%			**12,800.00**	
	CGST			**1,152.00**	
	SGST			**1,152.00**	
	TDS Payable			**(-)256.00**	
	Being Car Hire Charges for the month of June -19 Aginst bill no:117 dt:01.07.2019 @ TDS 2%				
6-Jul-19	**Summit Sales LLP - Logistics**	**Purchase**	179		**37,841.00**
	CR Consultation Charges 18%			**35,038.13**	
	CGST			**3,153.43**	
	SGST			**3,153.43**	
	Round Off			**0.01**	
	TDS Payable			**(-)3,504.00**	
	Being CR Consultation Charges for the month of June -19 Aginst bill no:100 dt:28.06.2019 @ TDS 2%				
6-Jul-19	**Summit Sales LLP - Logistics**	**Purchase**	180		**3,240.00**
	Admin Service Charges			**3,000.00**	
	CGST			**270.00**	
	SGST			**270.00**	
	TDS Payable			**(-)300.00**	
	Being Admin Service Charges for the month of June -19 Aginst bill no:105 dt:29.06.2019 @ TDS 2%				
6-Jul-19	**Gautham Enterprises**	**Purchase**	181		**708.00**
	Hire Charges 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Being Machine Hire Charges for the month of June 2019 ginst bill no.686 dt:19.06.2019				
6-Jul-19	**Cosmo Durables Pvt Ltd**	**Purchase**	182		**4,200.00**
	Plumbing and Sanitary 18%			**3,559.32**	
	CGST			**320.34**	
	SGST			**320.34**	
	Being purchase of Plumbing items from Cosmo Durables Pvt Ltd vide Bill No.SIGT-509 DT.24.06. 2019				
6-Jul-19	**Summit Sales LLP**	**Purchase**	183		**10,363.00**
	Plumbing and Sanitary 18%			**8,782.00**	
	CGST			**790.38**	
	SGST			**790.38**	
	Round Off			**0.24**	
	Being amount towards purchase of Plumbing materials from SummitSales LLP vide Invoice No. 6622 dt.26.06.2019 PO No.59473 dt.22.06.2019				
	Carried Over				**57,88,115.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**57,88,115.00**
6-Jul-19	**Summit Sales LLP**	**Purchase**	184		**56,203.00**
	Plumbing and Sanitary 18%			**47,630.00**	
	CGST			**4,286.70**	
	SGST			**4,286.70**	
	Round Off			**(-)0.40**	
	Being amount towards purchase of Plumbing materials from SummitSales LLP vide Invoice No. 6623 dt.26.06.2019 PO No.59446 dt.12.06.2019				
6-Jul-19	**Summit Sales LLP**	**Purchase**	185		**67,982.00**
	Plumbing and Sanitary 18%			**57,612.00**	
	SGST			**5,185.08**	
	CGST			**5,185.08**	
	Round Off			**(-)0.16**	
	Being amount towards purchase of Plumbing materials from SummitSales LLP vide Invoice No. 6621 dt.26.06.2019 PO No.59465 dt.21.06.2019				
6-Jul-19	**Summit Sales LLP**	**Purchase**	186		**5,597.44**
	Door/windows 18%			**4,743.60**	
	SGST			**426.92**	
	CGST			**426.92**	
	Round Off				
	Being amount towards purchase of Plumbing materials from SummitSales LLP vide Invoice No. 6684 dt.29.06.2019 PO No.59604 dt.27.06.2019				
6-Jul-19	**Summit Sales LLP**	**Purchase**	187		**15,948.00**
	Electrical Material 18%			**13,515.00**	
	CGST			**1,216.35**	
	SGST			**1,216.35**	
	Round Off			**0.30**	
	Being amount towards purchase of Electrical materials from SummitSales LLP vide Invoice No. 6620 dt.29.06.2019 PO No.59518 dt.24.06.2019				
6-Jul-19	**Praful Sanitary**	**Purchase**	188		**1,615.00**
	Plumbing and Sanitary 18%			**1,368.60**	
	CGST			**123.17**	
	SGST			**123.17**	
	Round Off			**0.06**	
	Being purchase of plumbing materilas aginst bill no:307 dt:26.06.2019 & po no:59504 dt:22.06.2019				
6-Jul-19	**Atlas Security & Safety Inc.**	**Purchase**	189		**12,921.00**
	Consumables 18%			**10,950.00**	
	CGST			**985.50**	
	SGST			**985.50**	
	Being purchase of consumables- aginst bill no:446 dt:22.06.2019 Po no:59438 dt:20.06.2019				
6-Jul-19	**Ace Business Solutions**	**Purchase**	190		**2,550.00**
	Computers & Peripherals 18%			**2,161.02**	
	CGST			**194.49**	
	SGST			**194.49**	
	Being purchase of Computer Hard disk aginst bill no:28m dt:05.07.2019 towards Sunil Happay card				
	Carried Over				**59,50,931.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**59,50,931.44**
7-Jul-19	**Sri Ramdev Electricals & Sanitary**	**Purchase**	191		**1,593.00**
	Electrical Material 18%			**1,350.00**	
	CGST			**121.50**	
	SGST			**121.50**	
	Being purchase of electrical materials aginst bill no:2009 dt:27.06.2019 towards narender reddy happay card				
7-Jul-19	**Sri Ramdev Electricals & Sanitary**	**Purchase**	192		**519.00**
	Electrical Material 18%			**440.00**	
	CGST			**39.60**	
	SGST			**39.60**	
	Round Off			**(-)0.20**	
	Being purchase of electrical materials aginst bill no:2010 dt:27.06.2019 towards narender reddy happay card				
7-Jul-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	193		**141.00**
	Hardware 18%			**120.00**	
	CGST			**10.80**	
	SGST			**10.80**	
	Round Off			**(-)0.60**	
	Being purchase of hardwarematerials aginst bill no:1342 dt:27.06.2019 towards narender reddy happay card				
7-Jul-19	**Vishwakaram Plywood & Hardware**	**Purchase**	194		**1,215.00**
	Hardware 18%			**1,030.00**	
	CGST			**92.70**	
	SGST			**92.70**	
	Round Off			**(-)0.40**	
	Being purchase of hardware aginst bill no:2375 dt:24. 06.2019 towards narender reddy happay card				
7-Jul-19	**Sri Ramdev Electricals & Sanitary**	**Purchase**	195		**1,079.00**
	Plumbing and Sanitary 18%			**915.00**	
	CGST			**82.35**	
	SGST			**82.35**	
	Round Off			**(-)0.70**	
	Being purchase of plumbing materials aginst bill no:2008 dt:24.06.2019 towards narender reddy happay cad				
8-Jul-19	**Pranav Electronics**	**Purchase**	196		**22,626.00**
	Consumables Exempt			**22,626.00**	
	Being purchase of Copper pipe & Cables aginst bill no"00508 dt:07.06.2019 & Po no:58306 dt:29.04. 2019				
12-Jul-19	**Mahesh Painting Works**	**Purchase**	197		**1,14,241.00**
	Paints & Colours - Exempet			**1,14,240.70**	
	Round Off			**0.30**	
	Being painting work donr for C Block flat no:215 to 221 , D block 122 to 125 & C block 815 to 821 aginst bill no:102 dt:06.07.2019				
12-Jul-19	**Mahesh Painting Works**	**Purchase**	198		**69,710.00**
	Paints & Colours - Exempet			**69,710.37**	
	Round Off			**(-)0.37**	
	Being painting work donr for compund wall final coat from transformer to South gate & East side 2nd gate to South Gate aginst billno: 101 dt:06.07.2019				
	Carried Over				**61,62,055.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**61,62,055.44**
12-Jul-19	**Shoba - On A/c**	**Purchase**	199		**12,853.00**
	Paints & Colours 18%			**10,892.00**	
	CGST			**980.28**	
	SGST			**980.28**	
	Round Off			**0.44**	
	Being painting work doneEnamel bathroom, duct stores stilt doors of C And D Block & Curb stone work west drive way & Railing Fot aginst bill no:03.07.2019				
12-Jul-19	**Srikant Jena on A/c**	**Purchase**	200		**9,000.00**
	Labour Charges URD			**3,600.00**	
	Allowance for Equipment URD			**3,600.00**	
	Allowance for Consumables URD			**1,800.00**	
	Being work done for Municipal Line in A And C block				
12-Jul-19	**Srikant Jena on A/c**	**Purchase**	201		**10,300.00**
	Labour Charges URD			**4,120.00**	
	Allowance for Equipment URD			**4,120.00**	
	Allowance for Consumables URD			**2,060.00**	
	Being work done for Stage E work of Plumbing in C 215 to 221				
12-Jul-19	**Srikant Jena on A/c**	**Purchase**	202		**15,400.00**
	Labour Charges URD			**6,160.00**	
	Allowance for Equipment URD			**6,160.00**	
	Allowance for Consumables URD			**3,080.00**	
	Being work done for Stage E Work of plumbing in D Block 222 to 228				
12-Jul-19	**V Ravindra Chary Electrical on A/c**	**Purchase**	203		**14,000.00**
	Labour Charges URD			**5,600.00**	
	Allowance for Equipment URD			**5,600.00**	
	Allowance for Consumables URD			**2,800.00**	
	Being work done for towards completing of False ceiling electrical work switchboards D 422 to 428				
12-Jul-19	**V Ravindra Chary Electrical on A/c**	**Purchase**	204		**18,000.00**
	Labour Charges URD			**7,200.00**	
	Allowance for Equipment URD			**7,200.00**	
	Allowance for Consumables URD			**3,600.00**	
	Being Electrical work done for fire safety work in C & D Block total ducts no:03				
12-Jul-19	**V Ravindra Chary Electrical on A/c**	**Purchase**	205		**17,500.00**
	Labour Charges URD			**7,000.00**	
	Allowance for Equipment URD			**7,000.00**	
	Allowance for Consumables URD			**3,500.00**	
	Being electrical work for D block 7th floor for flat no:822 to 828				
12-Jul-19	**Summit Sales LLP - Logistics**	**Purchase**	206		**8,748.00**
	Admin Service Charges			**8,100.00**	
	CGST			**729.00**	
	SGST			**729.00**	
	TDS Payable			**(-)810.00**	
	Being admin Service charges for the month june-19 aginst billno:148 dt:10.07.2019 TDS @10% on 8100				
	Carried Over				**62,67,856.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**62,67,856.44**
12-Jul-19	**Sri Balaji Enterprises**	**Purchase**	207		**5,442.00**
	Hardware 18%			**4,612.00**	
	CGST			**415.08**	
	SGST			**415.08**	
	Round Off			**(-)0.16**	
	Being purchase of hardware materials aginst bill no:56 dt:02.07.2019 & po dt:28.06.20019				
12-Jul-19	**Summit Sales LLP**	**Purchase**	208		**36,358.00**
	Granite 18%			**30,811.78**	
	CGST			**2,773.06**	
	SGST			**2,773.06**	
	Round Off			**0.10**	
	Being purchase of stone granite aginst bill no:6668 dt:29.06.2019 & po no:59526 dt:24.06.2019				
12-Jul-19	**Summit Sales LLP**	**Purchase**	209		**52,215.00**
	Plumbing and Sanitary 18%			**44,250.00**	
	CGST			**3,982.50**	
	SGST			**3,982.50**	
	Being purchase of plumbing materials aginst bill no:6683 dt:29.06.2019 & po no:59618 dt:27.06.2019				
12-Jul-19	**Summit Sales LLP**	**Purchase**	210		**68,657.00**
	Plumbing and Sanitary 18%			**58,184.00**	
	CGST			**5,236.56**	
	SGST			**5,236.56**	
	Round Off			**(-)0.12**	
	Being purchase of plumbing materials aginst bill no:6685 dt:29.06.2019 & po no:59617 dt:27.06.2019				
12-Jul-19	**Summit Sales LLP**	**Purchase**	211		**12,956.00**
	Electrical Mateial 12%			**11,568.00**	
	CGST			**694.08**	
	SGST			**694.08**	
	Round Off			**(-)0.16**	
	Being purchase of Ele materials aginst billno:6686 dt:29.06.2019 & pono:59621 dt:27.06.2019				
12-Jul-19	**Summit Sales LLP**	**Purchase**	212		**12,188.00**
	Plumbing and Sanitary 18%			**10,329.00**	
	CGST			**929.61**	
	SGST			**929.61**	
	Round Off			**(-)0.22**	
	Being purchase of plumbing materials aginst bill no:6687 dt:29.06.2019 & po no:59620 dt:27.06.2019				
12-Jul-19	**Summit Sales LLP**	**Purchase**	213		**10,581.00**
	Plumbing and Sanitary 18%			**8,967.00**	
	CGST			**807.03**	
	SGST			**807.03**	
	Round Off			**(-)0.06**	
	Being purchase of plumbing materials aginst bill no:6777 dt:06.07.2019 & po no:59749 dt:03.07.2019				
12-Jul-19	**Summit Sales LLP**	**Purchase**	214		**50,948.00**
	Plumbing and Sanitary 18%			**43,176.00**	
	CGST			**3,885.84**	
	SGST			**3,885.84**	
	Round Off			**0.32**	
	Being purchase of plumbing materials aginst bill no:6778 dt:06.07.2019 & po no:59751 dt:03.07.2019				
	Carried Over				**65,17,201.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**65,17,201.44**
12-Jul-19	**Sri Ramdev Electricals & Sanitary**	**Purchase**	215		**413.00**
	Electrical Material 18%			**350.00**	
	CGST			**31.50**	
	SGST			**31.50**	
	Being purchase of Electrical material aginst billno:1999 dt:0306.2019 towards narender reddy happay card				
12-Jul-19	**Sunitha (Painting Work) on A/c**	**Purchase**	216		**50,896.00**
	Paints & Colours 18%			**43,132.00**	
	CGST			**3,881.88**	
	SGST			**3,881.88**	
	Round Off			**0.24**	
	Being painting work final coat paint in Flats D Block 522 to 528				
13-Jul-19	**KGM & CO**	**Purchase**	217		**3,540.00**
	Consultancy Charges 18%			**3,000.00**	
	CGST			**270.00**	
	SGST			**270.00**	
	Being consultancy charges for TDS FY2018-19 Q3 -26Q &Q4-26Q aginst billno:2019-2020/136 dt:03.07. 2019				
16-Jul-19	**Caps Gold Pvt Ltd.**	**Purchase**	218		**1,07,250.00**
	Business Promotions 3%			**1,04,126.21**	
	CGST			**1,561.89**	
	SGST			**1,561.89**	
	Round Off			**0.01**	
	Beingpurchase of gold coin from Caps Gold pvt ltd towards Mr.D.Vijay kumar flat no:C-620 towards special ugadi offer aginst bill no:TE/1920/NG/35 dt:16.07.2019				
19-Jul-19	**Purnima Mosaic Tiles (Supply)**	**Purchase**	219		**10,573.00**
	TILES 18%			**8,960.00**	
	CGST			**806.40**	
	SGST			**806.40**	
	Round Off			**0.20**	
	Being purchase of Tiles aginst bill no:1420 dt:08.07. 2019 & po no:52536 dt:17.08.2019- Rubber mould tiles D block footpath work				
19-Jul-19	**Purnima Mosaic Tiles (Supply)**	**Purchase**	220		**36,108.00**
	TILES 18%			**30,600.00**	
	CGST			**2,754.00**	
	SGST			**2,754.00**	
	Being purchase of Tiles aginst bill no:1421 dt:08.07. 2019 & po no:59312 dt:17.06.2019- Rubber mould tiles, zig zag paver work in north side A block Repair work				
19-Jul-19	**Praful Sanitary**	**Purchase**	221		**5,053.00**
	Plumbing and Sanitary 18%			**4,282.20**	
	CGST			**385.40**	
	SGST			**385.40**	
	Being purchase of Plumbing materials aginst billno:PS/19-20/329 dt:03.07.2019 & po no:59656 dt:28.06.2019				
	Carried Over				**67,31,034.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**67,31,034.44**
19-Jul-19	**Summit Sales LLP**	**Purchase**	222		**2,694.00**
	Consumable 12%			**1,350.00**	
	Consumables 18%			**1,002.00**	
	CGST			**171.18**	
	SGST			**171.18**	
	Round Off			**(-)0.36**	
	Being purchase of consumables aginst bill no:6792 dt:08.07.2019 & po no:59663 dt:28.06.2019				
19-Jul-19	**Summit Sales LLP**	**Purchase**	223		**12,188.00**
	Plumbing and Sanitary 18%			**10,329.00**	
	CGST			**929.61**	
	SGST			**929.61**	
	Round Off			**(-)0.22**	
	Being purchase of plumbing materials aginst billno:6779 dt:06.07.2019 & po no:59752 dt:03.07.2019				
19-Jul-19	**Summit Sales LLP Common Expenses**	**Purchase**	224		**11,051.00**
	Admin & Marketing Services Charges 18%			**10,231.98**	
	CGST			**920.88**	
	SGST			**920.88**	
	Round Off			**0.26**	
	TDS Payable			**(-)1,023.00**	
	Being admin & marketing services charges aginst bill no:COMMON /59 dt:17.07.2019 & TDS@10%				
19-Jul-19	**Celestial Business Solutions**	**Purchase**	225		**55,885.00**
	Equipment 18%			**47,360.00**	
	CGST			**4,262.40**	
	SGST			**4,262.40**	
	Round Off			**0.20**	
	Being purchase of RFID cards for cars & Bike aginst billno:021 dt:10.07.2019 & po no:59692 dt:29.06.2019				
22-Jul-19	**Sri Balaji Printers**	**Purchase**	226		**672.00**
	Printing & Stationery 12%			**600.00**	
	CGST			**36.00**	
	SGST			**36.00**	
	Being purchase of Visiting card for Ch gopal reddy towards bill no:342 dt:11.07.2019 & req no:73855 , id no:50029				
26-Jul-19	**T Kurmanna on A/c**	**Purchase**	227		**61,425.00**
	Labour Charges URD			**24,570.00**	
	Allowance for Equipment URD			**24,570.00**	
	Allowance for Consumables URD			**12,285.00**	
	Being work done towards shifting of debris & soil from west open land to SOV by help of tippers & JCB				
26-Jul-19	**S Brahmachary (Carpentary)**	**Purchase**	228		**5,250.00**
	Labour Charges URD			**2,100.00**	
	Allowance for Equipment URD			**2,100.00**	
	Allowance for Consumables URD			**1,050.00**	
	Being work done towards flat no:C516 , C421 flat funiture wardrobe work in luxury flats				
	Carried Over				**68,80,199.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**68,80,199.44**
26-Jul-19	**Radiant Systems**	**Purchase**	229		**1,020.00**
	Consumables 18%			**864.00**	
	CGST			**77.76**	
	SGST			**77.76**	
	Round Off			**0.48**	
	Being purchase of SS name plate aginst bill no:007 dt:10.07.2019 & po no:59376 dt:18.06.2019				
26-Jul-19	**Summit Sales LLP**	**Purchase**	230		**68,657.00**
	Plumbing and Sanitary 18%			**58,184.00**	
	CGST			**5,236.56**	
	SGST			**5,236.56**	
	Round Off			**(-)0.12**	
	Being purchase of plumbing materials aginst bil :6904 dt:16.07.2019 & po no:59750 dt:03.07.2019				
26-Jul-19	**Summit Sales LLP**	**Purchase**	231		**1,048.00**
	Plumbing and Sanitary 18%			**888.00**	
	CGST			**79.92**	
	SGST			**79.92**	
	Round Off			**0.16**	
	Being purchase of plumbing materials aginst bil :6833 dt:10.07.2019 & po no:59442 dt:21.06.2019				
26-Jul-19	**Summit Sales LLP**	**Purchase**	232		**4,554.00**
	Plumbing and Sanitary 18%			**3,859.00**	
	CGST			**347.31**	
	SGST			**347.31**	
	Round Off			**0.38**	
	Being purchase of plumbing materials aginst bil :6723 dt:03.07.2019 & po no:59442 dt:21.06.2019				
26-Jul-19	**Summit Sales LLP**	**Purchase**	233		**7,558.00**
	Plumbing and Sanitary 18%			**6,405.00**	
	CGST			**576.45**	
	SGST			**576.45**	
	Round Off			**0.10**	
	Being purchase of plumbing materials aginst bil :6903 dt:16.07.2019 & po no:59986 dt:12.07.2019				
26-Jul-19	**OTIS ELEVATOR COMPANY (INDIA) LTD**	**Purchase**	234		**1,12,870.00**
	Lift Installation Charges 18%			**95,652.17**	
	CGST			**8,608.70**	
	SGST			**8,608.70**	
	Round Off			**0.43**	
	Being supply of additional parts , components of elevatos lifts aginst bill no:19000424 dt:10.07.19 & po no":39427 dt:09.011.2016				
27-Jul-19	**Summit Sales LLP - Logistics**	**Purchase**	235		**3,103.00**
	Advertising Services 18%			**2,630.00**	
	CGST			**236.70**	
	SGST			**236.70**	
	Round Off			**(-)0.40**	
	Being advertising services aginst bill no:217 dt:25.07. 2019				
	Carried Over				**70,79,009.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**70,79,009.44**
27-Jul-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	236		**625.00**
	Plumbing and Sanitary 18%			**530.00**	
	CGST			**47.70**	
	SGST			**47.70**	
	Round Off			**(-)0.40**	
	Being purchase of plumbing materials aginst bill no:1450 dt:26.07.2019 towards narender reddy happay card				
27-Jul-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	237		**802.00**
	Plumbing and Sanitary 18%			**680.00**	
	CGST			**61.20**	
	SGST			**61.20**	
	Round Off			**(-)0.40**	
	Being purchase of plumbing materials aginst bill no:1459 dt:26.07.2019 towards narender reddy happay card				
27-Jul-19	**Rajlaxmi Paints & Hardware**	**Purchase**	238		**690.00**
	Plumbing and Sanitary 18%			**585.00**	
	CGST			**52.65**	
	SGST			**52.65**	
	Round Off			**(-)0.30**	
	Being purchase of plumbing materials aginst bill no:2474 dt:25.07.2019 towards narender reddy happay card				
2-Aug-19	**Janardhan Prasad on A/c**	**Purchase**	239		**73,519.00**
	Labour Charges URD			**14,703.00**	
	Allowance for Equipment URD			**29,408.00**	
	Allowance for Consumables URD			**29,408.00**	
	Being designer granite work for clubhouse ground floorr room				
2-Aug-19	**Radha Krishna - On A/c**	**Purchase**	240		**23,882.00**
	Labour Charges URD			**9,553.00**	
	Allowance for Equipment URD			**9,553.00**	
	Allowance for Consumables URD			**4,776.00**	
	Being work done towards landscaping & gardening work for green belt and centeral landcaping				
3-Aug-19	**Summit Sales LLP**	**Purchase**	241		**6,308.00**
	Consumables 18%			**384.00**	
	Chemicals			**1,104.00**	
	Paints & Colours 28%			**1,018.40**	
	Paints & Colours 18%			**1,323.00**	
	Hardware 18%			**1,130.00**	
	Plumbing and Sanitary 18%			**300.00**	
	CGST			**524.27**	
	SGST			**524.27**	
	Round Off			**0.06**	
	Being purchase of materials aginst bill no:6953 dt:19. 07.2019 & po no:60086 dt:17.07.2019				
3-Aug-19	**Summit Sales LLP**	**Purchase**	242		**12,188.00**
	Plumbing and Sanitary 18%			**10,329.00**	
	CGST			**929.61**	
	SGST			**929.61**	
	Round Off			**(-)0.22**	
	Being purchase of plumbing materials aginst bill no:6954 dt:19.07.2019 & po no:60089 dt:18.07.2019				
	Carried Over				**71,97,023.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**71,97,023.44**
3-Aug-19	**Summit Sales LLP**	**Purchase**	243		**52,215.00**
	Plumbing and Sanitary 18%			**44,250.00**	
	CGST			**3,982.50**	
	SGST			**3,982.50**	
	Being purchase of plumbing aginst bill no:6972 dt:22.07.2019 & po no:60088 dt:18.07.2019				
3-Aug-19	**Printact**	**Purchase**	244		**1,510.00**
	Printing & Stationery 18%			**1,280.00**	
	CGST			**115.20**	
	SGST			**115.20**	
	Round Off			**(-)0.40**	
	Being printing charges aginst billno:PA-008/2019 dt:22.07.2019 & po no:58254 dt:25.04.2019				
3-Aug-19	**Gautham Enterprises**	**Purchase**	245		**708.00**
	Hire Charges 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Being machine hire charges towards bill no:1017 dt:26.07.2019				
3-Aug-19	**Summit Sales LLP - Logistics**	**Purchase**	246		**62,416.00**
	CR Consultation Charges 18%			**57,792.50**	
	CGST			**5,201.33**	
	SGST			**5,201.33**	
	Round Off			**(-)0.16**	
	TDS Payable			**(-)5,779.00**	
	Being Cr consultation charges aginst bill no:259 dt:31.07.2019 @ TDS10%				
3-Aug-19	**Summit Sales LLP - Logistics**	**Purchase**	247		**2,916.00**
	Admin Service Charges			**2,700.00**	
	CGST			**243.00**	
	SGST			**243.00**	
	TDS Payable			**(-)270.00**	
	Being Admin service charges towards billno:283 dt:31.07.2019				
3-Aug-19	**Summit Sales LLP - Logistics**	**Purchase**	248		**14,848.00**
	Car Hire Charges 18%			**12,800.00**	
	CGST			**1,152.00**	
	SGST			**1,152.00**	
	TDS Payable			**(-)256.00**	
	Being Car hire charges towards bill no:291 dt:01.08.2019 @ TDS 2%				
9-Aug-19	**Sunitha (Painting Work) on A/c**	**Purchase**	249		**1,61,807.00**
	Paints & Colours 18%			**1,37,125.00**	
	CGST			**12,341.25**	
	SGST			**12,341.25**	
	Round Off			**(-)0.50**	
	Being painting work Basement C block 15 to 21 flat , C block 415 to 421 wall putty work in balconys in flat D4,5,6,7 Floors 22 to 28 flats & painting work in B Block flat 811 to 814 agindt bill no:022 dt:5.08.2019				
	Carried Over				**74,93,443.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**74,93,443.44**
9-Aug-19	**Sunitha (Painting Work) on A/c**	**Purchase**	250		**76,975.00**
	Paints & Colours 18%			**65,233.00**	
	CGST			**5,870.97**	
	SGST			**5,870.97**	
	Round Off			**0.06**	
	Being painting work in central totlot and3.5 height wall in stilt of C,D Block & Bathrooms & clubhouse in Banqet , Kitchen & pantry aginst bill no:023 dt:05.08. 2019				
9-Aug-19	**M.Sudharshan on A/c**	**Purchase**	251		**71,685.00**
	M.S.Grills/ Railing/ Elevation - 18%			**60,750.00**	
	CGST			**5,467.50**	
	SGST			**5,467.50**	
	Being aluminium windows work for 56740 aginst bill no:79 dt:02.08.2019 & pono:59506 dt:22.06.2019				
10-Aug-19	**Summit Sales LLP**	**Purchase**	252		**32,673.00**
	Plywood/Glass/wood 18%			**27,688.80**	
	CGST			**2,491.99**	
	SGST			**2,491.99**	
	Round Off			**0.22**	
	Being purchase of plumbing materials aginst bill no:7041 dt:27.07.2019 & po no:60253 dtL24.07.2019				
10-Aug-19	**Summit Sales LLP**	**Purchase**	253		**2,626.00**
	Cement 28%			**2,051.56**	
	CGST			**287.22**	
	SGST			**287.22**	
	Being purchase of cement bags no:10 aginst bill no:7153 dt:06.08.2019 & po no:60301 dt:25.07.2019				
10-Aug-19	**Summit Sales LLP**	**Purchase**	254		**2,626.00**
	Cement 28%			**2,051.56**	
	CGST			**287.22**	
	SGST			**287.22**	
	Being purchase of cement bags no:10 aginst bill no:7152 dt:06.08.2019 & po no:60299 dt:25.07.2019				
13-Aug-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	255		**826.00**
	Electrical Material 18%			**700.00**	
	CGST			**63.00**	
	SGST			**63.00**	
	Being purchase of Electrical Materials aginst billno:1462 dt:01.08.2019 towards narender reddy happay card				
14-Aug-19	**Anu Furniture**	**Purchase**	256		**46,123.00**
	Furniture 18%			**39,087.00**	
	CGST			**3,517.83**	
	SGST			**3,517.83**	
	Round Off			**0.34**	
	Being purchase of furniture set towards bill no:808 dt:29.07.2019 & po no:56765 dt:18.02.2019 & 50% advance paid				
	Carried Over				**77,26,977.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**77,26,977.44**
14-Aug-19	**Caps Gold Pvt Ltd.**	**Purchase**	257		**2,19,600.00**
	Business Promotions 3%			**2,13,203.88**	
	CGST			**3,198.06**	
	SGST			**3,198.06**	
	Being purchase of Gold coins 6 No. towards 30gms for Mr.K.Chaitanaya Krishna flat no:525-D for ugadi offer , 20gms for Mr.maipala Sagar for flat no:621-C for Ugadi offer & referral incentive to Mr.Rajesh kumar flat no:710 for referring Mr.Chiranjan Roy flat no:115 10gms gold coin no:1				
14-Aug-19	**Anand Water Proofing Works**	**Purchase**	258		**60,000.00**
	Water Proofing Works			**60,000.00**	
	BeingLift Pits water proofing work in A,B,C, D Blocks including service lifts aginst billno:122 dt:13.08.2019 & po, no:60160 dt:19.07.2019				
16-Aug-19	**Anand Water Proofing Works**	**Purchase**	259		**20,546.00**
	Water Proofing Works			**20,546.00**	
	Being terrace water proofing work in A,B,c,D Blocks aginst billno:123 dt:13.08.2019 & po no:60162 dt:19. 07.2019				
16-Aug-19	**Mahesh Painting Works**	**Purchase**	260		**61,927.00**
	Paints & Colours - Exempet			**61,927.00**	
	Being painting work D Block corridors 5th floor to 8th floor aginst bill no:104 dt:8.8.2019				
16-Aug-19	**Srikant Jena on A/c**	**Purchase**	261		**10,300.00**
	Labour Charges URD			**4,120.00**	
	Allowance for Equipment URD			**4,120.00**	
	Allowance for Consumables URD			**2,060.00**	
	Being plumbing works in D Block Flat no:115 to 121 stage E Work				
16-Aug-19	**Srikant Jena on A/c**	**Purchase**	262		**15,400.00**
	Labour Charges URD			**6,160.00**	
	Allowance for Equipment URD			**6,160.00**	
	Allowance for Consumables URD			**3,080.00**	
	Being plumbing work in D block Flat no:122 to 128 Stage E Works				
16-Aug-19	**Summit Sales LLP**	**Purchase**	263		**4,426.00**
	Paints & Colours 18%			**2,646.00**	
	Paints & Colours 28%			**1,018.40**	
	CGST			**380.72**	
	SGST			**380.72**	
	Round Off			**0.16**	
	Being purchase of painting materials againt bills no 7213 billdate 09.08.19 & po no:60651 po date 07.08. 19				
16-Aug-19	**Summit Sales LLP**	**Purchase**	264		**2,322.00**
	Consumables Exempt			**852.00**	
	Consumables 5%			**276.00**	
	Consumables 18%			**1,000.00**	
	SGST			**96.90**	
	CGST			**96.90**	
	Round Off			**0.20**	
	Being purchase of consumables materials againts bills no:7212 bills date:09.08.19 & po no:60628 podate 07.08.19				
	Carried Over				**81,21,498.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**81,21,498.44**
16-Aug-19	**Summit Sales LLP**	**Purchase**	265		**2,372.00**
	Electrical Material 18%			**2,010.00**	
	SGST			**180.90**	
	CGST			**180.90**	
	Round Off			**0.20**	
	Being purchase of electrial materials againt billno -7181 dt:07.0819 & pono 60522 dt 02.08.19				
16-Aug-19	**Summit Sales LLP**	**Purchase**	266		**12,188.00**
	Plumbing and Sanitary 18%			**10,329.00**	
	SGST			**929.61**	
	CGST			**929.61**	
	Round Off			**(-)0.22**	
	Being purchase of plumbing materials againts billsno-7126 dt 05.08.19 &pno 60509 dt 01.08.19				
16-Aug-19	**Summit Sales LLP**	**Purchase**	267		**53,876.00**
	Plumbing and Sanitary 18%			**45,658.00**	
	SGST			**4,109.22**	
	CGST			**4,109.22**	
	Round Off			**(-)0.44**	
	Being purchase of plumbing materials againts billsno -7127 dt 05.08.19 &pno 60508 dt 01.08.19				
19-Aug-19	**Summit Sales LLP Common Expenses**	**Purchase**	268		**10,449.00**
	Admin & Marketing Services Charges 18%			**9,674.89**	
	CGST			**870.74**	
	SGST			**870.74**	
	Round Off			**(-)967.00**	
	Round Off			**(-)0.37**	
	Being admin & marketing services charges aginst bill no:COMMON/92 Dt:17.08.2019 & TDS@10%				
21-Aug-19	**Summit Sales LLP**	**Purchase**	269		**4,035.00**
	Chemicals			**3,420.00**	
	CGST			**307.80**	
	SGST			**307.80**	
	Round Off			**(-)0.60**	
	Being purchase of chemicals materials against billno;7281 billdt 14-08-19 &po no; 60734 podt 12-08 -19 from ssllp				
21-Aug-19	**Summit Sales LLP**	**Purchase**	270		**8,836.00**
	Electrical Material 18%			**7,488.00**	
	CGST			**673.92**	
	SGST			**673.92**	
	Round Off			**0.16**	
	Being purchase of electrical materials against billno;7273 billdt;13-08-19 po no 60631 & podt 07-08 -19 from ssllp				
21-Aug-19	**Summit Sales LLP**	**Purchase**	271		**1,890.00**
	Plumbing & Sanitary - Exempt			**1,890.00**	
	Being purchase of plumbing materials againsts bill no; 7268 billdt; 13-08-19 & pono;51188 podt 13-06-19 from ssllp				
	Carried Over				**82,15,144.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**82,15,144.44**
21-Aug-19	**Summit Sales LLP**	**Purchase**	272		**5,121.00**
	Electrical Material 18%			**4,340.00**	
	CGST			**390.60**	
	SGST			**390.60**	
	Round Off			**(-)0.20**	
	Being purchase of electrical materials againsts billno; 7257 billdt 13-08-19 & pono ;60686 podt;09-08-19 from ssllp				
21-Aug-19	**Summit Sales LLP**	**Purchase**	273		**57,179.00**
	Plumbing and Sanitary 18%			**48,457.00**	
	CGST			**4,361.13**	
	SGST			**4,361.13**	
	Round Off			**(-)0.26**	
	Being purchase of plumbing materials against billno;7260 billdt 13-08-19 & pono;60658 podt;08-08 -19 from ssllp				
21-Aug-19	**Summit Sales LLP**	**Purchase**	274		**11,962.00**
	Plumbing and Sanitary 18%			**10,137.00**	
	CGST			**912.33**	
	SGST			**912.33**	
	Round Off			**0.34**	
	Being purchase of plumbing materials against billno;7267 billdt;13-08-19 & pono:60665 podt;08-08 -19 from sslllp				
21-Aug-19	**Summit Sales LLP**	**Purchase**	275		**10,374.00**
	Plumbing and Sanitary 18%			**8,791.00**	
	CGST			**791.19**	
	SGST			**791.19**	
	Round Off			**0.62**	
	Being purchase of plumbing materials against billno;7259 billdt; 13-08-19 & pono;60659 podt;08-08 -19 from ssllp				
21-Aug-19	**Summit Sales LLP**	**Purchase**	276		**14,987.00**
	Electrical Material 18%			**12,701.00**	
	CGST			**1,143.09**	
	SGST			**1,143.09**	
	Round Off			**(-)0.18**	
	Being purchase of electrical materials against billno;7206 billdt;09-08-19 & pono;60627 podt;07-08 -19 from ssllp				
21-Aug-19	**Summit Sales LLP**	**Purchase**	277		**16,837.00**
	Plumbing and Sanitary 18%			**14,268.00**	
	CGST			**1,284.12**	
	SGST			**1,284.12**	
	Round Off			**0.76**	
	Being purchase of plumbing materials against billno;7204 billdt;09-08-19 & pono;60570 podt;05-08 -19 from ssllp				
21-Aug-19	**Summit Sales LLP**	**Purchase**	278		**2,738.00**
	TILES 18%			**2,320.00**	
	CGST			**208.80**	
	SGST			**208.80**	
	Round Off			**0.40**	
	Being purchase of tiles materials against billno;7196 billdt;08-08-19 &pono;60290 podt;25-07-19 from ssllp				
	Carried Over				**83,34,342.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**83,34,342.44**
21-Aug-19	**Summit Sales LLP**	**Purchase**	279		**2,905.00**
	Consumables 18%			**2,339.00**	
	Printing & Stationery 12%			**129.00**	
	CGST			**218.25**	
	SGST			**218.25**	
	Round Off			**0.50**	
	Being purchase of consumbles &stationary materials against billno:7207 billdt:09-08-19 &pono:60630 podt:07-08-19 from ssllp				
21-Aug-19	**Summit Sales LLP**	**Purchase**	280		**1,300.00**
	Cement 28%			**1,015.00**	
	CGST			**142.10**	
	SGST			**142.10**	
	Round Off			**0.80**	
	Being purchase of cement materials against billno:7184 billdt:08-08-19 & pono:60555 podt:03-08 -19 mssllp				
22-Aug-19	**Summit Sales LLP**	**Purchase**	281		**89,383.00**
	Plumbing and Sanitary 18%			**75,748.00**	
	CGST			**6,817.32**	
	SGST			**6,817.32**	
	Round Off			**0.36**	
	Being purchase of plumbing materials aginst bill no:7280 dt:14.08.2019 & po no:60660 dt:08.08.2019				
24-Aug-19	**Reflection Electricals Pvt Ltd**	**Purchase**	282		**6,720.00**
	Electrical Mateial 12%			**6,000.00**	
	CGST			**360.00**	
	SGST			**360.00**	
	Being purchase of Electrical materials aginst bill no:1034 dt:10.08.2019 & po no:60636 dt:07.08.2019				
24-Aug-19	**Radiant Systems**	**Purchase**	283		**1,020.00**
	Consumables 18%			**864.00**	
	CGST			**77.76**	
	SGST			**77.76**	
	Round Off			**0.48**	
	Being purchase of SS Name Plat aginst bill no:012 dt:08.08.2019 & po no:60133 dt:19.07.2019				
24-Aug-19	**Radiant Systems**	**Purchase**	284		**2,039.00**
	Consumables 18%			**1,728.00**	
	CGST			**155.52**	
	SGST			**155.52**	
	Round Off			**(-)0.04**	
	Being purchase of SS Name Plat aginst bill no:013 dt:08.08.2019 & po no:60029 dt:15.07.2019				
24-Aug-19	**Ganesh Tube Traders**	**Purchase**	285		**15,340.00**
	Plumbing and Sanitary 18%			**13,000.00**	
	CGST			**1,170.00**	
	SGST			**1,170.00**	
	Being purchase of plumbing materila aginst bill no:244 dt:02.08.2019 & pono:60471 dt:31.07.2019				
24-Aug-19	**Shiv Shakti Machine Tools**	**Purchase**	286		**1,628.00**
	Hardware 18%			**1,380.00**	
	CGST			**124.20**	
	SGST			**124.20**	
	Round Off			**(-)0.40**	
	Being purchase of blade Aginst bill no:1756 dt:08.08. 2019 & po no:60632 dt:07.08.2019				
	Carried Over				**84,54,677.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**84,54,677.44**
24-Aug-19	**Praful Sanitary**	**Purchase**	287		**8,324.00**
	Plumbing and Sanitary 18%			**5,554.08**	
	Transport Charges 18%			**1,500.00**	
	CGST			**634.87**	
	SGST			**634.87**	
	Round Off			**0.18**	
	Beings purchase of Plumbing materials aginst billno:PS/19-20/494 dt :14.08.2019 & po no:60540 dt:01.08.19				
24-Aug-19	**Summit Sales LLP - Logistics**	**Purchase**	288		**11,004.00**
	PO Service Charges 18%			**10,189.00**	
	CGST			**917.01**	
	SGST			**917.01**	
	TDS Payable			**(-)1,019.00**	
	Round Off			**(-)0.02**	
	Being po service for the month of april-19 aginst billno:312 dt:12.08.2019 & TDS@10%				
24-Aug-19	**Summit Sales LLP - Logistics**	**Purchase**	289		**5,522.00**
	PO Service Charges 18%			**5,112.47**	
	CGST			**460.12**	
	SGST			**460.12**	
	Round Off			**0.29**	
	TDS Payable			**(-)511.00**	
	Being po service charges for the month of may-19 aginst bill no:346 dt:22.08.2019 & TDS@10%				
24-Aug-19	**Agarwal Trading Corp.**	**Purchase**	290		**9,632.00**
	Plumbing & Sanitary 12%			**8,600.00**	
	CGST			**516.00**	
	SGST			**516.00**	
	Being purchase of Plumbing material aginst bill no:1934 dt:16.08.2019 & po no:60764 dt:12.08.2019				
26-Aug-19	**KGM & CO**	**Purchase**	291		**32,400.00**
	Consultancy Charges 18%			**30,000.00**	
	CGST			**2,700.00**	
	SGST			**2,700.00**	
	TDS Payable			**(-)3,000.00**	
	Being professional fee for GST review for jan-19 to Mar-19 aginst bill no:2019-20/168 dt:19.07.2019				
26-Aug-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	292		**236.00**
	Electrical Material 18%			**200.00**	
	CGST			**18.00**	
	SGST			**18.00**	
	Being purchase of Cable aginst bill no:1287 dt:14.08. 2019 towards narender reddy happay card				
29-Aug-19	**K.Yadaiah on A/c**	**Purchase**	293		**19,232.00**
	Labour Charges URD			**7,693.00**	
	Allowance for Equipment URD			**7,693.00**	
	Allowance for Consumables URD			**3,846.00**	
	Being CC Flooring laying work for Stilt flooring C And D Block with CC flooring work				
29-Aug-19	**K.Krishna Onaccount**	**Purchase**	294		**20,034.00**
	Labour Charges URD			**8,013.00**	
	Allowance for Equipment URD			**8,013.00**	
	Allowance for Consumables URD			**4,008.00**	
	Being scaffolding work cricket net elevstion				
	Carried Over				**85,61,061.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**85,61,061.44**
29-Aug-19	**K.Krishna Onaccount**	**Purchase**	295		**8,550.00**
	Labour Charges URD			**3,420.00**	
	Allowance for Equipment URD			**3,420.00**	
	Allowance for Consumables URD			**1,710.00**	
	Being scaffolding work in C Block flat no: 821 as on 22.08.2019				
29-Aug-19	**P.Praveen Kumar on A/c**	**Purchase**	296		**9,040.00**
	Labour Charges URD			**3,616.00**	
	Allowance for Equipment URD			**3,616.00**	
	Allowance for Consumables URD			**1,808.00**	
	Being fabrication work for cricket net				
29-Aug-19	**Janardhan Prasad on A/c**	**Purchase**	297		**16,457.00**
	Labour Charges URD			**6,583.00**	
	Allowance for Equipment URD			**6,583.00**	
	Allowance for Consumables URD			**3,291.00**	
	Being tiles work in Banquet hall of sangamitra colony				
29-Aug-19	**T Kurmanna on A/c**	**Purchase**	298		**14,980.00**
	Labour Charges URD			**4,494.00**	
	Allowance for Equipment URD			**10,486.00**	
	Being VDF finish for cricket net				
29-Aug-19	**Sri Balaji Enterprises**	**Purchase**	299		**13,674.00**
	Hardware 18%			**11,588.00**	
	CGST			**1,042.92**	
	SGST			**1,042.92**	
	Round Off			**0.16**	
	Being purchase of Carpentry hardware materials agist bill no:82 dt:17.08.2019 & Po no:60696 dt:06. 08.2019				
31-Aug-19	**Summit Sales LLP - Logistics**	**Purchase**	300		**41,789.00**
	CR Consultation Charges 18%			**38,693.00**	
	CGST			**3,482.37**	
	SGST			**3,482.37**	
	TDS Payable			**(-)3,869.00**	
	Round Off			**0.26**	
	Being Cr consultation charges aginst bill no:372 dt:30.08.2019& TDS @10%				
31-Aug-19	**Summit Sales LLP - Logistics**	**Purchase**	301		**2,700.00**
	QC Charges 18%			**2,500.00**	
	CGST			**225.00**	
	SGST			**225.00**	
	TDS Payable			**(-)250.00**	
	Being QC charges for the month of Aug -19 aginst billno:380 dt:30.08.2019 @ TDS-10%				
3-Sep-19	**Summit Sales LLP - Logistics**	**Purchase**	302		**14,848.00**
	Car Hire Charges 18%			**15,104.00**	
	TDS Payable			**(-)256.00**	
	Being car hire charges for the month of Sep-19 aginstbill no:385 dt:03.09.2019 TDS@2% on 12800				
5-Sep-19	**Mahesh Painting Works**	**Purchase**	303		**1,03,962.00**
	Paints & Colours - Exempet			**1,03,962.00**	
	Being Painting work done for D Block 122 to 127 flats & 222 to 228 flats aginst bill no:105 dt:04.09.2019				
6-Sep-19	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	304		**95,000.00**
	False Celling Material - URD			**95,000.00**	
	Being false celling work done for clubhouse banquet hall & 814 flat aginst bill no:002 dt:29.08.2019				
	Carried Over				**88,82,061.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**88,82,061.44**
6-Sep-19	**V Fortune Glazing & Elevation Works**	**Purchase**	305		**27,665.00**
	Aluminium Door/windows			**23,445.00**	
	CGST			**2,110.05**	
	SGST			**2,110.05**	
	Round Off			**(-)0.10**	
	Being purchase of aluminium glass door in club house aginst billno:023 dt:22.08.2019				
6-Sep-19	**Bombay Hardware & Paints**	**Purchase**	306		**27,140.00**
	Polishing Material			**23,000.00**	
	CGST			**2,070.00**	
	SGST			**2,070.00**	
	Being purchase of Polishing material aginst bill no:174 dt:27.08.2019				
6-Sep-19	**Shoba - On A/c**	**Purchase**	307		**18,860.00**
	Labour Charges URD			**7,544.00**	
	Allowance for Equipment URD			**7,544.00**	
	Allowance for Consumables URD			**3,772.00**	
	Being polishing work for main door in D block flats 22 to 28				
7-Sep-19	**RaviShanker.Y**	**Purchase**	308		**3,350.00**
	Gardening Material			**2,400.00**	
	Transport Charges			**950.00**	
	Being purchase of gardening material aginst bill no:363 dt:24.08.2019 & Po no:60698 dt:06.08.2019				
7-Sep-19	**Praful Sanitary**	**Purchase**	309		**8,943.00**
	Plumbing and Sanitary 18%			**7,579.00**	
	CGST			**682.11**	
	SGST			**682.11**	
	Round Off			**(-)0.22**	
	Being purchase of plumbing materials aginst bill no:PS/19-20/500 dt:17.08.19 & po no:60794 dt:14.08. 2019				
7-Sep-19	**Ganji Venkannah & Son**	**Purchase**	310		**420.00**
	Paints & Colours 18%			**355.92**	
	CGST			**32.03**	
	SGST			**32.03**	
	Round Off			**0.02**	
	Being purchase of Lappam Patti aginst bill no:2293 dt:14.08.2019 & Po no:60653 dt:07.08.2019				
7-Sep-19	**Summit Sales LLP**	**Purchase**	311		**1,947.00**
	Hardware 18%			**1,650.00**	
	CGST			**148.50**	
	SGST			**148.50**	
	towards purchase of Hardware material (s.s.screws) and plumbing material (PVC Waste Pipe) against invoice no :-7561 invoice date :-31.08.2019 vid po no :-6105 po date :-26.08.2019 Req ID :-51248 Req dt : -26.08.2019				
7-Sep-19	**Premier Engineering Corporation**	**Purchase**	312		**35,274.00**
	Electrical Material 18%			**29,892.80**	
	CGST			**2,690.35**	
	SGST			**2,690.35**	
	Round Off			**0.50**	
	Being purchase of Electrical materials aginst bill no:SAL/19-20/0770 dt:23.08.2019 & po no:60768 dt:21.08.2019				
	Carried Over				**90,05,660.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**90,05,660.44**
7-Sep-19	**Summit Sales LLP**	**Purchase**	313		**4,829.00**
	Electrical Material 18%			**4,092.00**	
	CGST			**368.28**	
	SGST			**368.28**	
	Round Off			**0.44**	
	towards purchase of electrical material (gate lamp) against invoice no :-7376 invoice date :-23.08.2019 vid po no :-60782 po date :-14.08.2019 Req ID : -50944 Req Date :-13.08.2019 Loc Req no :-73893				
7-Sep-19	**Summit Sales LLP**	**Purchase**	314		**2,516.00**
	Furniture 18%			**2,132.00**	
	CGST			**191.88**	
	SGST			**191.88**	
	Round Off			**0.24**	
	towards purchase of Furniture yellow weaves PVC Waterproof 3D Shower Curtain against invoice no : -7509 invoice date :-30.08.2019 Po no :-61118 po date :-27.08.2019 Req ID :-50877 Req Date :-09.08. 2019 And Loc Req No :-73891				
7-Sep-19	**Elegant Enterprises**	**Purchase**	315		**6,136.00**
	Electrical Material 18%			**5,200.00**	
	CGST			**468.00**	
	SGST			**468.00**	
	Being purchase of Electrical materials aginst bill no:0212 dt:19.08.2019 & po no:60497 dt:01.08.2019				
7-Sep-19	**Elegant Enterprises**	**Purchase**	316		**1,676.00**
	Electrical Mateial 12%			**1,496.00**	
	CGST			**89.76**	
	SGST			**89.76**	
	Round Off			**0.48**	
	Being purchase of Electrical materials aginst bill no:0213 dt:19.08.19 & po no:60497 dt:01.08.2019				
7-Sep-19	**Summit Sales LLP**	**Purchase**	317		**5,121.00**
	Electrical Material 18%			**4,340.00**	
	CGST			**390.60**	
	SGST			**390.60**	
	Round Off			**(-)0.20**	
	towards purchase of Electrical material Wire-Cu multistand wire against invoice no :-7565 invoice date :-31.08.2019 visd po no : -60787 po date :-14.08. 2019 Req no :-50825 Req Date :-07.08.2019 Loc Req No :-73881				
7-Sep-19	**Summit Sales LLP**	**Purchase**	318		**1,935.00**
	Plumbing and Sanitary 18%			**1,640.00**	
	CGST			**147.60**	
	SGST			**147.60**	
	Round Off			**(-)0.20**	
	towards plumbing material for A Block bore water connection against invoice no :-7563 invoice date : -31.08.2019 vid po no :-60988 po date :-22.08.2019 Req ID :-51104 Req date :-20.08.2019 and Loc Req No :-73896				
	Carried Over				**90,27,873.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**90,27,873.44**
7-Sep-19	**Purnima Mosaic Tiles (Supply)**	**Purchase**	319		**2,950.00**
	TILES 18%			**2,500.00**	
	CGST			**225.00**	
	SGST			**225.00**	
	Being purchase of Plumbing materials aginst bill no:1427 dt:18.07.2019 & po no:59957 dt:09.07.2019				
7-Sep-19	**Summit Sales LLP**	**Purchase**	320		**4,460.00**
	Door/windows 18%			**3,780.00**	
	CGST			**340.20**	
	SGST			**340.20**	
	Round Off			**(-)0.40**	
	towards purchase of Windows A1 Ventilator against invoice no :-7557 invoice date :-31.08.2019 vid po no :-59492 po date :-22.06.2019 Req ID :-49201				
7-Sep-19	**Summit Sales LLP**	**Purchase**	321		**591.00**
	Consumable 12%			**528.00**	
	CGST			**31.68**	
	SGST			**31.68**	
	Round Off			**(-)0.36**	
	towards purchase of consumables (Lisol Cleaning Liquid) against invoice no :-7568 invoice date :-31. 08.2019 vids po no :- 60630				
7-Sep-19	**Summit Sales LLP**	**Purchase**	322		**10,809.00**
	Plumbing and Sanitary 18%			**9,160.00**	
	CGST			**824.40**	
	SGST			**824.40**	
	Round Off			**0.20**	
	towards purchase of Plumbing material against invoice no :-7379 invoice date :-23.08.2019 viud po no :-60814				
7-Sep-19	**Summit Sales LLP**	**Purchase**	323		**17,842.00**
	Door/windows 18%			**15,120.00**	
	CGST			**1,360.80**	
	SGST			**1,360.80**	
	Round Off			**0.40**	
	towards purchase of Windows A1 Ventilator againsrt invoice no :-7556 invoice date :-31.08.2019 vid po no :-58006				
7-Sep-19	**Summit Sales LLP - Logistics**	**Purchase**	324		**324.00**
	Admin Service Charges			**300.00**	
	CGST			**27.00**	
	SGST			**27.00**	
	TDS Payable			**(-)30.00**	
	Being Admin services charges aginst bill no:431 dt:04.08.2019 for the month of Aug-19 TDS@10%				
7-Sep-19	**Summit Sales LLP**	**Purchase**	325		**52,729.00**
	Plumbing and Sanitary 18%			**44,686.00**	
	CGST			**4,021.74**	
	SGST			**4,021.74**	
	Round Off			**(-)0.48**	
	towards purchase of plumbing material against invoice no :-7566 invoice date :-31.08.2019 vid po no :-60998				
	Carried Over				**91,17,578.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**91,17,578.44**
7-Sep-19	**Summit Sales LLP**	**Purchase**	326		**10,373.00**
	Plumbing and Sanitary 18%			**8,791.00**	
	CGST			**791.19**	
	SGST			**791.19**	
	Round Off			**(-)0.38**	
	towards purchase of plumbing material against invoice no :-7562 invoice date :-31.08.2019 vid po no :-60999				
7-Sep-19	**Summit Sales LLP**	**Purchase**	327		**71,558.00**
	Plumbing and Sanitary 18%			**60,642.00**	
	CGST			**5,457.78**	
	SGST			**5,457.78**	
	Round Off			**0.44**	
	towards purchase of Plumbing material against invoice no :-7555 invoice date :-31.08.2019 vid po no :-60996				
11-Sep-19	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	328		**15,990.00**
	Labour Charges URD			**6,396.00**	
	Allowance for Equipment URD			**6,396.00**	
	Allowance for Consumables URD			**3,198.00**	
	Being Door Shutters Fixing & Bidding internal Flats for c Block Flat no:122 to 128				
11-Sep-19	**Janardhan Prasad on A/c**	**Purchase**	329		**20,000.00**
	Labour Charges URD			**8,000.00**	
	Allowance for Equipment URD			**8,000.00**	
	Allowance for Consumables URD			**4,000.00**	
	Being work tiles work done in Flat no:115 to 121 in C block				
11-Sep-19	**Janardhan Prasad on A/c**	**Purchase**	330		**28,000.00**
	Labour Charges URD			**11,200.00**	
	Allowance for Equipment URD			**11,200.00**	
	Allowance for Consumables URD			**5,600.00**	
	Being Tiles work in Side flat of 1st floor of D block Flat no:22 to 28				
11-Sep-19	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	331		**13,410.00**
	Labour Charges URD			**5,364.00**	
	Allowance for Equipment URD			**5,364.00**	
	Allowance for Consumables URD			**2,682.00**	
	Being work done for modular Kitchen work for Flat no:815 to 821				
11-Sep-19	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	332		**18,774.00**
	Labour Charges URD			**7,509.00**	
	Allowance for Equipment URD			**7,509.00**	
	Allowance for Consumables URD			**3,756.00**	
	Being Modular Kitchen work done for Flat no:222 to 228				
11-Sep-19	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	333		**15,990.00**
	Labour Charges URD			**6,396.00**	
	Allowance for Equipment URD			**6,396.00**	
	Allowance for Consumables URD			**3,198.00**	
	Being door shutters fixing & bidding internal flat for D Block 2nd floor				
	Carried Over				**93,11,673.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**93,11,673.44**
14-Sep-19	**Summit Sales LLP - Logistics**	**Purchase**	334		**17,922.00**
	Car Hire Charges 18%			**15,450.00**	
	CGST			**1,390.50**	
	SGST			**1,390.50**	
	TDS Payable			**(-)309.00**	
	Being car hire charges for the month Arp -june-19 aginst bill no:443 dt:14.09.2019 TDS@2% on 15450/-				
16-Sep-19	**Summit Sales LLP Common Expenses**	**Purchase**	335		**15,653.00**
	Admin & Marketing Services Charges 18%			**14,493.12**	
	CGST			**1,304.38**	
	SGST			**1,304.38**	
	Round Off			**0.12**	
	TDS Payable			**(-)1,449.00**	
	Being admin & Marketing service charges for the month of Aug-19 aginst biil no:COMMON/108 dt:14. 09.2019 TDS@10%				
23-Sep-19	**Vivid World**	**Purchase**	336		**271.00**
	Computers & Peripherals			**271.00**	
	Being purchase of Hp refilling toner aginst bill no:1353 dt:03.09.2019 & po no:61550 dt:03.09.2019				
23-Sep-19	**Cosmo Durables Pvt Ltd**	**Purchase**	337		**4,200.00**
	Plumbing and Sanitary URD			**4,200.00**	
	Being purchase of plumbingmaterilas aginst bill no:SIGT-928 dt:29.08.2019 & po no:60795 dt:14.08. 2019				
23-Sep-19	**Praful Sanitary**	**Purchase**	338		**1,652.00**
	Plumbing and Sanitary URD			**1,652.00**	
	Being purchase of plumbing materials aginst bill no:PS/19-20/522 dt:24.08.2019 & po no:60989 dt:22. 08.2019				
23-Sep-19	**Summit Sales LLP - Logistics**	**Purchase**	339		**297.00**
	Admin Service Charges			**330.00**	
	TDS Payable			**(-)33.00**	
	Being admin service charges aginst bill no:SSLOG /474/19-20 dt:19.09.2019				
23-Sep-19	**Summit Sales LLP - Logistics**	**Purchase**	340		**425.00**
	Admin Service Charges			**472.00**	
	TDS Payable			**(-)47.00**	
	Being admin service charges aginst bill no:SSLOG /457/19-20 dt:19.09.2019				
24-Sep-19	**Serene Coir & Foam Products**	**Purchase**	341		**10,050.00**
	Furniture URD			**10,050.00**	
	Being purchase of coir mattress aginst bill no:316 dt:03.09.019 & po no:56767 dt:18.02.2019				
24-Sep-19	**Serene Coir & Foam Products**	**Purchase**	342		**10,050.00**
	Furniture URD			**10,050.00**	
	Being purchase of coir mattress aginst bill no:317 dt:03.09.2019 & po no:61195 dt:30.08.2019				
24-Sep-19	**Summit Sales LLP**	**Purchase**	343		**4,694.00**
	Plywood/Glass/wood 18%			**4,694.00**	
	Being purchase of wood aginst bill no:5749 dt:26.04. 2019 & po no:57981 dt:15.04.2019				
	Carried Over				**93,76,887.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**93,76,887.44**
24-Sep-19	**Sunitha (Painting Work) on A/c**	**Purchase**	344		**35,400.00**
	Paints & Colours - Exempet			**35,400.00**	
	Beingpainting work done for Basement floor columns and complaints in B & D block seepage problems aginst bill no:024 dt:17.09.2019				
24-Sep-19	**Mahesh Painting Works**	**Purchase**	345		**38,828.00**
	Paints & Colours - Exempet			**38,828.00**	
	Being painting work done for Crack filling work in C & D block and complaints in A,C,D block Seepage problems				
27-Sep-19	**V Fortune Glazing & Elevation Works**	**Purchase**	346		**27,907.00**
	Aluminium Windows 18%			**27,907.00**	
	Being Aluminium lower box pipe fitting in upper floor 6,7,8 in entire Block(A to D Block) aginst bill no:024 dt:24.09.2019				
27-Sep-19	**Bison World**	**Purchase**	347		**6,624.00**
	Plumbing & Sanitary 12%			**6,624.00**	
	Being purchase bison panel aginst bill no:1073 dt:16. 09.2019 & po no:61269 dt:31.08.2019				
28-Sep-19	**Priyanka Printers**	**Purchase**	348		**484.00**
	Printing & Stationery URD			**484.00**	
	Being printing Expenses of Receipt books aginst bill no:258 dt:23.09.2019				
1-Oct-19	**Shreyas Services**	**Purchase**	349		**30,831.00**
	House Keeping Charges -Composition			**31,460.00**	
	TDS Payable			**(-)629.00**	
	being amount credited to shreyas services towards housekeeping charges for the monthof june 19 against invoice no 2019/39 dt 31.7.2019				
1-Oct-19	**Shreyas Services**	**Purchase**	350		**20,942.00**
	House Keeping Charges -Composition			**21,369.00**	
	TDS Payable			**(-)427.00**	
	being amount credited to shreyas services towards housekeeping charges for the monthof july against invoice no 2019/40 dt 31.7.2019				
1-Oct-19	**Shreyas Services**	**Purchase**	351		**20,942.00**
	House Keeping Charges -Composition			**21,369.00**	
	TDS Payable			**(-)427.00**	
	being amount credited to shreyas services towards housekeeping charges for the monthof Aug against invoice no 31 dt 31.8.19				
1-Oct-19	**Expert Security Services**	**Purchase**	352		**11,754.00**
	Security Charges Composition			**11,872.00**	
	TDS Payable			**(-)118.00**	
	Being amt Cr to Expert security services towards Securitycharges for the month of june-19 aginst billno:ESS/31/19 Dt:20.09.2019				
1-Oct-19	**Expert Security Services**	**Purchase**	353		**11,754.00**
	Security Charges Composition			**11,872.00**	
	TDS Payable			**(-)118.00**	
	Being amt Cr to Expert security services towards Securitycharges for the month of july-19 aginst billno:ESS/30/19 Dt:20.09.2019				
	Carried Over				**95,82,353.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**95,82,353.44**
1-Oct-19	**Expert Security Services**	**Purchase**	354		**11,754.00**
	Security Charges Composition			**11,872.00**	
	TDS Payable			**(-)118.00**	
	Being amt Cr to Expert security services towards Securitycharges for the month of Aug-19 aginst billno:ESS/32/19 dt:20.09.2019				
1-Oct-19	**Summit Sales LLP - Logistics**	**Purchase**	355		**7,604.00**
	CR Consultation Charges 18%			**8,449.00**	
	TDS Payable			**(-)845.00**	
	Being cr charges for the month of oct-19 aginst bill no:SSLOG/492/19-20				
1-Oct-19	**Summit Sales LLP - Logistics**	**Purchase**	356		**17,867.00**
	Car Hire Charges 18%			**18,231.00**	
	TDS Payable			**(-)364.00**	
	Being car hire charges for the month of oct-19 aginst bill no:SSLOG/516/19-20				
16-Oct-19	**Pranav Electronics**	**Purchase**	357		**17,940.00**
	Consumables Exempt			**17,940.00**	
	Being purchase of copper pipe & Cables towards clubhouse pit AC Cable work aginst bill no:00685 dt:05.10.2019				
16-Oct-19	**Summit Sales LLP Common Expenses**	**Purchase**	358		**9,711.00**
	Admin & Marketing Services Charges 18%			**10,610.00**	
	TDS Payable			**(-)899.00**	
	Being admin & Marketing service charges aginst bill no:common/124 dt:09.10.2019 & TDS@10% on 8991				
17-Oct-19	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	359		**10,000.00**
	False Celling Material - URD			**10,000.00**	
	Being false ceiling wiring in clubhose banquet hall and cricket net				
19-Oct-19	**Shreyas Services**	**Purchase**	360		**9,889.00**
	House Keeping Charges -Composition			**10,091.00**	
	TDS Payable			**(-)202.00**	
	being amount credited to shreyas services towards housekeeping charges for the month of sep-19 aginst bill no:26 TDS@2%				
22-Oct-19	**Summit Sales LLP**	**Purchase**	361		**11,250.00**
	Electrical Material 18%			**11,250.00**	
	Being purchase of Electrical materials aginst bill no:7962 dt:28.09.2019 & po no:61885 dt:26.09.2019				
22-Oct-19	**Summit Sales LLP**	**Purchase**	362		**1,397.00**
	Electrical Mateial 12%			**1,397.00**	
	Being purchase of Electrical materials aginst bill no:7960 dt:28.09.2019 & po no:61887 dt:26.09.2019				
22-Oct-19	**Summit Sales LLP**	**Purchase**	363		**3,122.00**
	Paints & Colours 18%			**3,122.00**	
	Being purchase of painting materials aginst bill no:8040 dt:04.10.2019 & po no:62043 dt:01.10.2019				
25-Oct-19	**Anand Water Proofing Works**	**Purchase**	364		**30,800.00**
	Water Proofing Works			**30,800.00**	
	Being waterproofing work done for C & D block redone work after addition alteration aginst bill no:125 dt:17.10.2019 & po no:60159 dt:20.07.2019				
	Carried Over				**97,13,687.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**97,13,687.44**
25-Oct-19	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	365		**34,832.00**
	Furniture			**34,832.00**	
	being C-119 flat furniture cots work in furniture offer flat aginst bill no:004 dt:17.10.2019 & po no:61193 dt:30.08.2019				
25-Oct-19	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	366		**20,514.00**
	False Ceiling 18%			**20,514.00**	
	Being false ceiling in bathrooms of 1 to 8 floor(515, 520,225,321,721,315,622 & 626) flats aginst bill no:005 dt:17.10.2019				
28-Oct-19	**S.A.Sports**	**Purchase**	367		**1,702.00**
	Consumable 12%			**1,702.00**	
	Being purchase of Stumps sisca with bails aginst billno:1136 dt:23.09.2019 & po no:61787 dt:19.09. 2019				
28-Oct-19	**Shah Traders**	**Purchase**	368		**6,339.00**
	Steel 18%			**6,339.00**	
	Being purchase of steel aginst bill no:1837 dt:11.10. 2019 & po no:61996 dt:27.09.2019				
28-Oct-19	**Radiant Systems**	**Purchase**	369		**340.00**
	Consumables 18%			**340.00**	
	Being purchase of SS Name plate aginst bill no:035 dt:26.09.2019 & po no:61631 dt:14.09.2019				
28-Oct-19	**Gautam Traders**	**Purchase**	370		**15,694.00**
	Steel 18%			**13,459.00**	
	Transport Charges 18%			**2,235.00**	
	Being purchase of Steel aginst bill no:522 dt:12.10. 2019 & Po no:61992 dt:27.09.2019				
28-Oct-19	**RaviShanker.Y**	**Purchase**	371		**11,750.00**
	Gardening Material			**10,500.00**	
	Transport Charges			**1,250.00**	
	Being purchase of Frisco grass aginst billno:382 dt"15.10.2019 & po no:61628 dt:14.09.2019				
28-Oct-19	**Elegant Enterprises**	**Purchase**	372		**5,104.00**
	Electrical Material 18%			**5,104.00**	
	Being purchase of Electrical Materials aginst bill no:348 dt:15.10.2019 & po no:62224 dt:10.10.2019				
28-Oct-19	**Summit Sales LLP - Logistics**	**Purchase**	373		**3,038.00**
	PO Service Charges 18%			**3,319.00**	
	TDS Payable			**(-)281.00**	
	Being Po service charges aginst bill no:SSLOG/594 /19-20 dt:25.10.2019 & TDS@10% on 2813				
1-Nov-19	**Summit Sales LLP**	**Purchase**	374		**45,697.00**
	Plumbing and Sanitary 18%			**38,726.00**	
	CGST			**3,485.34**	
	SGST			**3,485.34**	
	Round Off			**0.32**	
	Being purchase of Plumbing materials aginst bill no:8387 dt:25.10.2019 & po no:62572 dt:23.10.2019				
1-Nov-19	**Summit Sales LLP**	**Purchase**	375		**10,188.00**
	Electrical Material 18%			**8,633.90**	
	CGST			**777.05**	
	SGST			**777.05**	
	Being purchase of electrical materials aginst bill no:8382 dt:25.10.2019 & po no:62568 dt:23.10.2019				
	Carried Over				**98,68,885.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**98,68,885.44**
1-Nov-19	**Summit Sales LLP**	**Purchase**	376		**21,343.00**
	Plumbing and Sanitary 18%			**18,087.29**	
	CGST			**1,627.86**	
	SGST			**1,627.86**	
	Round Off			**(-)0.01**	
	Being purchase of plumbing materials aginst bill no:8385 dt:25.10.2019 & pono:62574 dt:23.10.2019				
1-Nov-19	**Summit Sales LLP**	**Purchase**	377		**413.00**
	Hardware 18%			**350.00**	
	CGST			**31.50**	
	SGST			**31.50**	
	Being purchase of carpentry hardware materials aginst bill no:8249 dt:17.10.2019 & po no:62117 dt:03.10.2019				
1-Nov-19	**Summit Sales LLP**	**Purchase**	378		**6,499.00**
	Cement 28%			**5,077.34**	
	CGST			**710.83**	
	SGST			**710.83**	
	Being purchase of cement aginst billno:7629 dt:05. 09.2019 & po no:60555 dt:03.08.2019				
1-Nov-19	**Summit Sales LLP**	**Purchase**	379		**8,429.00**
	Plumbing and Sanitary 18%			**7,143.00**	
	CGST			**642.87**	
	SGST			**642.87**	
	Round Off			**0.26**	
	Being purchase of plumning materials aginst bill no:8386 dt:25.10.2019 & po no:62573 dt:23.10.2019				
1-Nov-19	**Summit Sales LLP**	**Purchase**	380		**6,117.00**
	Plumbing and Sanitary 18%			**5,183.90**	
	CGST			**466.55**	
	SGST			**466.55**	
	Being purchase of plumning materials aginst bill no:8388 dt:25.10.2019 & po no:62674 dt:25.10.2019				
1-Nov-19	**S.A.Sports**	**Purchase**	381		**16,498.00**
	Consumable 12%			**14,730.36**	
	CGST			**883.82**	
	SGST			**883.82**	
	Being purchase of consumable aginst bill no:758 dt:16.08.2019 & po no:59955 dt:10.07.2019				
2-Nov-19	**Summit Sales LLP - Logistics**	**Purchase**	382		**17,922.00**
	Car Hire Charges 18%			**15,450.00**	
	TDS Payable			**(-)309.00**	
	CGST			**1,390.50**	
	SGST			**1,390.50**	
	Being car hire charges aginst bill no:SSLOG/671/19 -20 dt:SSLOG/671/19-20 TDS@2% on 15450				
2-Nov-19	**Summit Sales LLP - Logistics**	**Purchase**	383		**324.00**
	Admin Service Charges			**300.00**	
	TDS Payable			**(-)30.00**	
	SGST			**27.00**	
	CGST			**27.00**	
	Being admin service charges aginst bill no:SSLOG /662/19-20 dt:31.10.2019 & TDS @10% on 300				
	Carried Over				**99,46,430.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**99,46,430.44**
7-Nov-19	**Shreyas Services**	**Purchase**	384		**9,889.00**
	House Keeping Charges -Composition			**10,091.00**	
	TDS Payable			**(-)202.00**	
	being amount credited to shreyas services towards housekeeping charges for the month of oct-19 aginst bill no:36 TDS@2%				
9-Nov-19	**P Satish Kumar Eng. Works**	**Purchase**	385		**22,125.00**
	Steel 18%			**18,750.00**	
	CGST			**1,687.50**	
	SGST			**1,687.50**	
	Being purchase of steel aginst bill no: 134 dt:02.11.19 & po no/\:61723 dt:19.09.19				
9-Nov-19	**Atlas Security & Safety Inc.**	**Purchase**	386		**5,487.00**
	Consumables 18%			**4,650.00**	
	CGST			**418.50**	
	SGST			**418.50**	
	Being purchase of plastic removable barrier aginst bill no:1329 dt:15.10.19 & po no:61662dt:18.09.2019				
9-Nov-19	**Summit Sales LLP Common Expenses**	**Purchase**	387		**21,550.00**
	Admin & Marketing Services Charges 18%			**19,953.00**	
	TDS Payable			**(-)1,995.00**	
	CGST			**1,795.77**	
	SGST			**1,795.77**	
	Round Off			**0.46**	
	Being admin & marking service charges aginst bill no:COMMON/139 dt:04.11.19 for the month oct-19 TDS@10% on 19953				
11-Nov-19	**Summit Sales LLP**	**Purchase**	388		**4,082.00**
	Chemicals			**3,459.00**	
	CGST			**311.31**	
	SGST			**311.31**	
	Round Off			**0.38**	
	Being purchase of chemical aginst bill no:8428 dt:29. 10.2019 & po no:62675 dt:24.10.2019				
11-Nov-19	**Summit Sales LLP**	**Purchase**	389		**1,264.00**
	Equipment 18%			**1,071.00**	
	CGST			**96.39**	
	SGST			**96.39**	
	Round Off			**0.22**	
	being purchase of equipment aginst bill no:8467 dt:31 -10-2019 & po no:62711 dt:28-10-2019				
11-Nov-19	**Summit Sales LLP**	**Purchase**	390		**893.00**
	Electrical Material 18%			**757.00**	
	CGST			**68.13**	
	SGST			**68.13**	
	Round Off			**(-)0.26**	
	being purchase of electrical aginst bill no 8510 dt:01 -11-2019 & po no 62807 dt:01-11-2019				
11-Nov-19	**Summit Sales LLP**	**Purchase**	391		**6,171.00**
	Plumbing and Sanitary 18%			**5,229.60**	
	CGST			**470.66**	
	SGST			**470.66**	
	Round Off			**0.08**	
	being purchase of plumbing aginst bill no:8512 dt:01 -11-2019 & po no 62727 dt 29.10.19				
	Carried Over				**1,00,17,891.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,00,17,891.44**
11-Nov-19	**Summit Sales LLP**	**Purchase**	392		**4,065.00**
	Plywood/Glass/wood 18%			**3,445.00**	
	CGST			**310.05**	
	SGST			**310.05**	
	Round Off			**(-)0.10**	
	being purchase of carpentry wood aginst bill no:8511 dt:01-11-2019 &po no 62817 dt 01-11-2019				
11-Nov-19	**Summit Sales LLP**	**Purchase**	393		**3,108.00**
	Plumbing and Sanitary 18%			**2,634.00**	
	CGST			**237.06**	
	SGST			**237.06**	
	Round Off			**(-)0.12**	
	being purchase of plumbing aginst bill no:8577 dt: 06. 11.2019 & po no 62898 dt 09.03.2019				
14-Nov-19	**Radha Krishna - On A/c**	**Purchase**	394		**17,388.00**
	Labour Charges URD			**6,955.20**	
	Allowance for Equipment URD			**6,955.20**	
	Allowance for Consumables URD			**3,477.60**	
	Being gardening work for south & west side drive way				
14-Nov-19	**Swastik Commercial Corporation**	**Purchase**	395		**2,800.00**
	Electrical Material 18%			**2,372.88**	
	CGST			**213.56**	
	SGST			**213.56**	
	Being purchase of electrical matrials aginst bill no:619/2019-20 dt:30.10.2019 & po no:61884 dt:26. 09.2019				
16-Nov-19	**Vivid World**	**Purchase**	396		**271.00**
	Computers & Peripherals 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**(-)0.40**	
	Beingpurchase of HP laser toner refilling aginst bill no:1439 dt:07.11.19 & po no:62993 dt:05.11.19				
16-Nov-19	**Summit Sales LLP**	**Purchase**	397		**4,073.00**
	Plumbing and Sanitary 18%			**3,452.00**	
	CGST			**310.68**	
	SGST			**310.68**	
	Round Off			**(-)0.36**	
	Being purchase of plumbing aginst bill no:8668 date:13-11-2019 and po no: 63092 date:12-11-2019				
16-Nov-19	**Summit Sales LLP**	**Purchase**	398		**1,770.00**
	Electrical Material 18%			**1,500.00**	
	CGST			**135.00**	
	SGST			**135.00**	
	Being purchase electrical wires aginst bill no:8667 date:13-11-2019 and po no:63081 date:12-11-2019				
16-Nov-19	**Summit Sales LLP**	**Purchase**	399		**484.00**
	Hardware 18%			**260.00**	
	Plumbing and Sanitary 18%			**150.00**	
	CGST			**36.90**	
	SGST			**36.90**	
	Round Off			**0.20**	
	Being purchase carpentry & plumbing aginst bill no:8670 date:13-11-2019 and po no:62899 date:06 -11-2019				
	Carried Over				**1,00,51,850.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,00,51,850.44**
16-Nov-19	**Summit Sales LLP**	**Purchase**	400		**26,871.00**
	Plumbing and Sanitary 18%			**22,772.00**	
	CGST			**2,049.48**	
	SGST			**2,049.48**	
	Round Off			**0.04**	
	being purchase plumbing aginst bill no:8669 date:13 -11-2019 and po no:63091 date:12-11-2019				
25-Nov-19	**S Brahmachary (Carpentary)**	**Purchase**	401		**5,000.00**
	Labour Charges URD			**2,000.00**	
	Allowance for Equipment URD			**2,000.00**	
	Allowance for Consumables URD			**1,000.00**	
	Being work done of door fixing & removing for flat no:219,224,820&222				
25-Nov-19	**K.Krishna Onaccount**	**Purchase**	402		**5,566.00**
	Labour Charges URD			**2,226.40**	
	Allowance for Equipment URD			**2,226.40**	
	Allowance for Consumables URD			**1,113.20**	
	Being work done towards scaffolding work clubhouse lift & flat no:15 duct work				
25-Nov-19	**V Ravindra Chary Electrical on A/c**	**Purchase**	403		**10,000.00**
	Labour Charges URD			**4,000.00**	
	Allowance for Equipment URD			**4,000.00**	
	Allowance for Consumables URD			**2,000.00**	
	Beingwork done towards banquet hall & cricket net electrical wiring & false ceiling fittings work for clubhouse				
25-Nov-19	**Summit Sales LLP**	**Purchase**	404		**10,656.00**
	TILES 18%			**9,030.80**	
	CGST			**812.77**	
	SGST			**812.77**	
	Round Off			**(-)0.34**	
	Being purchase of tiles aginst bill no:8665 dt:12.11. 2019 & po no:62739 dt:29.10.2019				
25-Nov-19	**Summit Sales LLP**	**Purchase**	405		**78,053.00**
	TILES 18%			**66,147.00**	
	CGST			**5,953.23**	
	SGST			**5,953.23**	
	Round Off			**(-)0.46**	
	Being purchase of tiles aginst bill no:7459 dt:28.08. 2019 & pono:52713 dt:18.08.2019				
25-Nov-19	**Sri Sai Vishal Enterprises**	**Purchase**	406		**6,000.00**
	Bricks/Cement Block/solid Blocks			**6,000.00**	
	Being purchase of cement bricks aginst bill no:135 dt:14.11.2019 & po no:59684 dt:29.06.2019				
25-Nov-19	**Sri Sai Vishal Enterprises**	**Purchase**	407		**6,000.00**
	Bricks/Cement Block/solid Blocks			**6,000.00**	
	Being purchase of cement bricks aginst bill no:134 dt:14.11.2019 & po no:59684 dt:29.06.2019				
26-Nov-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	408		**531.00**
	Sundry Purchases 18%			**450.00**	
	CGST			**40.50**	
	SGST			**40.50**	
	Being purchase of powar strips vide against bill no:1732 dt:1.10.2019				
	Carried Over				**1,02,00,527.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,02,00,527.44**
26-Nov-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	409		**448.00**
	Plumbing and Sanitary 18%			**380.00**	
	CGST			**34.20**	
	SGST			**34.20**	
	Round Off			**(-)0.40**	
	Being purchase of Cpvc fittings for clubhouse lift vide bill no:1731 dt:1.10.2019				
26-Nov-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	410		**552.00**
	Electrical Material 18%			**468.00**	
	CGST			**42.12**	
	SGST			**42.12**	
	Round Off			**(-)0.24**	
	Being purchase of drill bit ,Anchor fan Hook , clamps nails vide bill no:1476 dt:18.10.2019				
26-Nov-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	411		**366.00**
	Electrical Material 18%			**310.00**	
	CGST			**27.90**	
	SGST			**27.90**	
	Round Off			**0.20**	
	Being purchase of Cp nipples vide bill no:1517 dt:10. 10.2019				
26-Nov-19	**Mahalaxmi Electricals & Sanitary**	**Purchase**	412		**602.00**
	Sundry Purchases 18%			**510.00**	
	CGST			**45.90**	
	SGST			**45.90**	
	Round Off			**0.20**	
	Being purchase of carwash pipe for car wash area vide bill no:1516 dt:9.10.2019				
26-Nov-19	**Vishwakaram Plywood & Hardware**	**Purchase**	413		**991.00**
	Hardware 18%			**840.00**	
	CGST			**75.60**	
	SGST			**75.60**	
	Round Off			**(-)0.20**	
	Being purchase of As pipes .sockets , hooks etc vide bill no:2615 dt:6.10.2019				
26-Nov-19	**Sri Ramdev Electricals & Sanitary**	**Purchase**	414		**1,416.00**
	Electrical Material 18%			**1,200.00**	
	CGST			**108.00**	
	SGST			**108.00**	
	Being purchase of Green net for B502 flat bacony utility security jali fixing work vide bill no:2294 dt:30. 08.2019				
26-Nov-19	**Summit Sales LLP Common Expenses**	**Purchase**	415		**648.00**
	Admin & Marketing Services Charges 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	TDS Payable			**(-)60.00**	
	Being admin & marketing service charger for the month of oct 19 aginst bill no:common/182 dt:25.11. 2019 @TDS 10% on 600				
26-Nov-19	**KGM & CO**	**Purchase**	416		**21,600.00**
	Consultancy Charges 18%			**20,000.00**	
	CGST			**1,800.00**	
	SGST			**1,800.00**	
	TDS Payable			**(-)2,000.00**	
	Being fee for GSTR 9& 9C for FY 17-18 TDS@10 % aginst bill no:2019-20/360 dt:12.11.2019				
	Carried Over				**1,02,27,150.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,02,27,150.44**
28-Nov-19	**Mahesh Painting Works**	**Purchase**	417		**14,424.00**
	Labour Charges URD			**5,769.60**	
	Allowance for Equipment URD			**5,769.60**	
	Allowance for Consumables URD			**2,884.80**	
	Being painting work done for Flat no:D826 aginst billno:108 dt:21.11.2019				
30-Nov-19	**Summit Sales LLP**	**Purchase**	418		**14,164.00**
	Tiles			**12,002.97**	
	CGST			**1,080.27**	
	SGST			**1,080.27**	
	Round Off			**0.49**	
	being purchase of tiles aginst bill no:8058 dt:04.10. 2019 & po no:61676 dt:18.09.2019				
30-Nov-19	**Summit Sales LLP**	**Purchase**	419		**821.00**
	Consumables 18%			**696.00**	
	CGST			**62.64**	
	SGST			**62.64**	
	Round Off			**(-)0.28**	
	Being purchase of consumable aginst bill no:8041 dt:04.10.2019 & Po no:62063 dt:01.10.2019				
30-Nov-19	**Summit Sales LLP**	**Purchase**	420		**12,300.00**
	Plumbing and Sanitary 18%			**10,424.00**	
	CGST			**938.16**	
	SGST			**938.16**	
	Round Off			**(-)0.32**	
	Being purchase of plumbing materials aginst billl no:8038 dt:04.10.2019 & 61892 dt:27.09.2019				
30-Nov-19	**Summit Sales LLP**	**Purchase**	421		**497.00**
	Steel 18%			**421.20**	
	CGST			**37.91**	
	SGST			**37.91**	
	Round Off			**(-)0.02**	
	Being purchase of steel aginst bill no:8039 dt:04.10. 2019 & po no:61385 dt:06.09.2019				
30-Nov-19	**Summit Sales LLP**	**Purchase**	422		**55,830.00**
	Plumbing and Sanitary 18%			**47,314.00**	
	CGST			**4,258.26**	
	SGST			**4,258.26**	
	Round Off			**(-)0.52**	
	Being purchase of plumbing materials aginst bill no:7963 dt:28.09.2019 & po no:61629 dt:17.09.2019				
30-Nov-19	**Summit Sales LLP**	**Purchase**	423		**11,250.00**
	Electrical Material 18%			**9,534.00**	
	CGST			**858.06**	
	SGST			**858.06**	
	Round Off			**(-)0.12**	
	Being purchase of Electrical materials aginst bill no:7962 dt:28.09.19 & po no:61883 dt:26.09.2019				
30-Nov-19	**Summit Sales LLP**	**Purchase**	424		**6,400.00**
	Electrical Material 18%			**5,424.00**	
	CGST			**488.16**	
	SGST			**488.16**	
	Round Off			**(-)0.32**	
	Being purchase of electrical materilas aginst bill no:7959 dt:28.09.19 & po no:61886 dt:26.09.2019				
	Carried Over				**1,03,42,836.44**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,03,42,836.44**
30-Nov-19	**Summit Sales LLP**	**Purchase**	425		**7,218.00**
	Electrical Material 18%			**6,117.00**	
	CGST			**550.53**	
	SGST			**550.53**	
	Round Off			**(-)0.06**	
	Being purchase of Electrical materials aginst bill no:7958 dt:28.09.2019 & 61382 dt:06.09.2019				
30-Nov-19	**Summit Sales LLP**	**Purchase**	426		**12,188.00**
	Plumbing and Sanitary 18%			**10,329.00**	
	CGST			**929.61**	
	SGST			**929.61**	
	Round Off			**(-)0.22**	
	Being purchase of plumbing materials aginst bill no:7956 dt:28.09.2019 & po no:61630 dt:17.09.2019				
30-Nov-19	**Summit Sales LLP**	**Purchase**	427		**8,693.00**
	Electrical Material 18%			**5,647.50**	
	Consumables 5%			**1,932.00**	
	CGST			**556.58**	
	SGST			**556.58**	
	Round Off			**0.34**	
	Being purchase of Electrical materials aginst bill no:7957 dt:28.09.2019 & po no:61385 dt:06.09.2019				
30-Nov-19	**Summit Sales LLP**	**Purchase**	428		**6,950.00**
	Plumbing and Sanitary 18%			**5,890.00**	
	CGST			**530.10**	
	SGST			**530.10**	
	Round Off			**(-)0.20**	
	Being purchase of pumbing materials aginst bill no:7955 dt:28.09.2019 & po no:61888 dt:26.09.2019				
30-Nov-19	**Summit Sales LLP**	**Purchase**	429		**9,163.00**
	TILES 18%			**7,765.28**	
	CGST			**698.88**	
	SGST			**698.88**	
	Round Off			**(-)0.04**	
	Being purchase of Electrical materials aginst bill no:7932 dt:27.09.19 & po no:61677 dt:18.09.2019				
30-Nov-19	**Summit Sales LLP**	**Purchase**	430		**598.02**
	Consumables 18%			**384.00**	
	Consumables 5%			**138.00**	
	CGST			**38.01**	
	SGST			**38.01**	
	Being purchase of consumables aginst bill no:7656 dt:06.09.2019 & po no:61387 dt:06.09.2019				
30-Nov-19	**Summit Sales LLP**	**Purchase**	431		**576.80**
	Printing & Stationery 12%			**515.00**	
	CGST			**30.90**	
	SGST			**30.90**	
	Being purchase of Stationery iteam aginst bill no:7654 dt:06.09.2019 & po no:61351 dt:05.09.2019				
30-Nov-19	**Summit Sales LLP**	**Purchase**	432		**5,394.96**
	Plumbing and Sanitary 18%			**4,572.00**	
	CGST			**411.48**	
	SGST			**411.48**	
	Being purchase of plumbing materials aginst billno:7655 dt:06.09.2019 & po no:61386 dt:06.09.2019				
	Carried Over				**1,03,93,618.22**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,03,93,618.22**
3-Dec-19	**Summit Sales LLP**	**Purchase**	433		**1,432.00**
	Paints & Colours 18%			**661.50**	
	Paints & Colours 28%			**509.20**	
	CGST			**130.83**	
	SGST			**130.83**	
	Round Off			**(-)0.36**	
	Being purchase of paints and cement aginst bill no:8916 date:28.11.2019 po no:63345 date:21.11. 2019				
5-Dec-19	**P.Praveen Kumar on A/c**	**Purchase**	434		**6,600.00**
	Labour Charges URD			**2,640.00**	
	Allowance for Equipment URD			**2,640.00**	
	Allowance for Consumables URD			**1,320.00**	
	Being work done of Fabrication work for C block flat no:13 & 15 Duct MS Shet fixing work				
5-Dec-19	**V Ravindra Chary Electrical on A/c**	**Purchase**	435		**5,000.00**
	Labour Charges URD			**2,000.00**	
	Allowance for Equipment URD			**2,000.00**	
	Allowance for Consumables URD			**1,000.00**	
	Being work done towards complrting of chiseling , pipes laying,fixing metal box,wiring & final fitting for site ofice & store rooms				
5-Dec-19	**V Ravindra Chary Electrical on A/c**	**Purchase**	436		**4,000.00**
	Labour Charges URD			**1,600.00**	
	Allowance for Equipment URD			**1,600.00**	
	Allowance for Consumables URD			**800.00**	
	Being work done towards completing of electrical wiring & switchboard fixing work for automatic kift at clubhouse				
5-Dec-19	**Summit Sales LLP**	**Purchase**	437		**9,082.00**
	Paints & Colours 18%			**661.50**	
	Paints & Colours 28%			**509.20**	
	Plumbing and Sanitary 18%			**6,483.00**	
	CGST			**714.30**	
	SGST			**714.30**	
	Round Off			**(-)0.30**	
	Being purchase of paints and plumbing against bill no:8882 date:26.11.2019 po no:63345 po no:21.11. 2019				
5-Dec-19	**Summit Sales LLP**	**Purchase**	438		**4,406.00**
	Electrical Material 18%			**3,734.00**	
	CGST			**336.06**	
	SGST			**336.06**	
	Round Off			**(-)0.12**	
	Being purchase of electrical against bill no:8880 date:26.11.2019 po no:63388 date:22.11.2019				
5-Dec-19	**Summit Sales LLP**	**Purchase**	439		**7,271.00**
	Electrical Material 18%			**6,162.00**	
	CGST			**554.58**	
	SGST			**554.58**	
	Round Off			**(-)0.16**	
	Being purchase of electrical against bill no:8881 date:26.11.2019 po no:63391 date:22.11.2019				
	Carried Over				**1,04,31,409.22**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,04,31,409.22**
5-Dec-19	**Summit Sales LLP**	**Purchase**	440		**2,850.00**
	Steel 18%			**2,415.00**	
	CGST			**217.35**	
	SGST			**217.35**	
	Round Off			**0.30**	
	Being purchase of steel against bill no:8780 date:18.11.2019 po no:61732 date:20.09.2019				
6-Dec-19	**Summit Sales LLP**	**Purchase**	441		**33,464.00**
	Door/windows 18%			**28,359.20**	
	CGST			**2,552.33**	
	SGST			**2,552.33**	
	Round Off			**0.14**	
	Being purchase of Carpentry wood aginst bill no:8820 dt:21.11.2019 & po no:63311 dt:20.11.2019				
7-Dec-19	**Summit Sales LLP - Logistics**	**Purchase**	442		**1,718.00**
	PO Service Charges 18%			**1,590.50**	
	CGST			**143.15**	
	SGST			**143.15**	
	Round Off			**0.20**	
	TDS Payable			**(-)159.00**	
	Being po service chargers aginst bill no:SSLO/762/19-20 dt:02.12.2019 for the month of nov-19 TDS@10% on 1590				
7-Dec-19	**Summit Sales LLP - Logistics**	**Purchase**	443		**17,922.00**
	Goods Transportation Charges 18%			**15,450.00**	
	CGST			**1,390.50**	
	SGST			**1,390.50**	
	TDS Payable			**(-)309.00**	
	Being goods transportation charges aginst bill no:778 dt:04.12.2019 for the month of dec-19 TDS@2% on 15450				
13-Dec-19	**Linus Consultants Pvt.Ltd.**	**Purchase**	444		**74,340.00**
	Furniture 18%			**63,000.00**	
	CGST			**5,670.00**	
	SGST			**5,670.00**	
	Being purchase of furniture aginst billno:LCPL/19-20/021 dt:27.09.19 & po no:61194 dt:30.08.2019				
13-Dec-19	**Salem Stainless Steel Supplier Pvt Ltd**	**Purchase**	445		**5,251.00**
	Steel 18%			**4,450.00**	
	CGST			**400.50**	
	SGST			**400.50**	
	Being purchase of stainless steel aginst bill no:4S-SEC19-20/3361 dt:16.11.2019 & po no:63242 dt:18.11.2019				
13-Dec-19	**Vivid World**	**Purchase**	446		**655.00**
	Computers & Peripherals 18%			**555.00**	
	CGST			**49.95**	
	SGST			**49.95**	
	Round Off			**0.10**	
	Being purchase of HP laser toner refiller aginst bill no:1469 dt:29.11.2019 & po on:63750 dt:04.12.2019				
13-Dec-19	**Summit Sales LLP**	**Purchase**	447		**1,770.00**
	Electrical Material 18%			**1,500.00**	
	CGST			**135.00**	
	SGST			**135.00**	
	Being purchase of electrial materials aginst bill no:8948 dt:02.12.2019 & po no:63621 dt:30.11.2019				
	Carried Over				**1,05,69,379.22**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,05,69,379.22**
13-Dec-19	**Cemex Infra**	**Purchase**	448		**39,000.00**
	READY MIX 18%			**33,050.84**	
	CGST			**2,974.58**	
	SGST			**2,974.58**	
	Being purchase ready mix concrete aginst bill no:98 dt:25.07.2019 & po no:59581 dt:25.06.2019				
14-Dec-19	**Summit Sales LLP Common Expenses**	**Purchase**	449		**12,795.00**
	Admin & Marketing Services Charges 18%			**11,846.70**	
	CGST			**1,066.20**	
	SGST			**1,066.20**	
	Round Off			**(-)0.10**	
	TDS Payable			**(-)1,184.00**	
	Being admin & Marketing services charges for the month of nov-19 aginst billno:COMMON/193 dt:13.12. 2019 & TDS@10% on 11846				
14-Dec-19	**KGM & CO**	**Purchase**	450		**1,620.00**
	Consultancy Charges 18%			**1,500.00**	
	CGST			**135.00**	
	SGST			**135.00**	
	TDS Payable			**(-)150.00**	
	Being consultant fee for filling 2019-20 Q1-26Q & Q2 -26Q aginst bill no:2019-20/425 dt:02.12.2019 & TDS @10% on 1500				
19-Dec-19	**Janardhan Prasad on A/c**	**Purchase**	451		**17,355.00**
	Labour Charges URD			**6,942.00**	
	Allowance for Equipment URD			**6,942.00**	
	Allowance for Consumables URD			**3,471.00**	
	Being tile work done towards in stilt floor office ,store room				
21-Dec-19	**Anand Water Proofing Works**	**Purchase**	452		**64,800.00**
	Water Proofing Works			**64,800.00**	
	Being work done for RCC grouting work A & B block basement floor aginst billno:126 dt:19.12.2019 & po no:61377 dt:06.09.2019				
24-Dec-19	**Shreyas Services**	**Purchase**	453		**9,889.00**
	House Keeping Charges -Composition			**10,091.00**	
	TDS Payable			**(-)202.00**	
	being amount credited to shreyas services towards housekeeping charges for the month of nov-19 aginst bill no:63 dt:30.11.2019 TDS@2%				
24-Dec-19	**Sri Ambe Electricals**	**Purchase**	454		**452.00**
	Electrical Material 18%			**382.95**	
	CGST			**34.47**	
	SGST			**34.47**	
	Round Off			**0.11**	
	Being purchase of electrical materials aginst bill no:1094 dt:28.11.2019 & po no:63397 dt:22.11.2019				
24-Dec-19	**Summit Sales LLP - Logistics**	**Purchase**	455		**1,449.00**
	PO Service Charges 18%			**1,341.38**	
	SGST			**120.72**	
	CGST			**120.72**	
	TDS Payable			**(-)134.00**	
	Round Off			**0.18**	
	Being po service charges aginst billno:SSLOG/819 /19-20 dt:20.12.2019 TDS @10%				
	Carried Over				**1,07,16,739.22**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,07,16,739.22**
27-Dec-19	**Mahesh Painting Works**	**Purchase**	456		**14,424.00**
	Paint / Colors - URD			**14,424.00**	
	Being paiting work done for D block flat no:826 aginst billno:110 dt:24.12.2019				
28-Dec-19	**KGM & CO**	**Purchase**	457		**75,600.00**
	Consultancy Charges 18%			**70,000.00**	
	CGST			**6,300.00**	
	SGST			**6,300.00**	
	TDS Payable			**(-)7,000.00**	
	Being consultancy charges towards GST from April -19 to Oct-19 aginst bill no:2019-2020/448 dt:02.12. 2019 & TDS 10% on 70,000/-				
30-Dec-19	**Summit Sales LLP**	**Purchase**	458		**4,729.00**
	Electrical Material 18%			**4,008.00**	
	CGST			**360.72**	
	SGST			**360.72**	
	Round Off			**(-)0.44**	
	Being purchase of electrical materials aginst bill no:9066 dt:09.12.2019 & po no:63795 dt:05.12.2019				
30-Dec-19	**Summit Sales LLP**	**Purchase**	459		**42,021.00**
	Plumbing and Sanitary 18%			**35,611.00**	
	CGST			**3,204.99**	
	SGST			**3,204.99**	
	Round Off			**0.02**	
	Being purchase of plumbing materials aginst bill no:9094 dt:11.12.2019 & po no:63796 dt:05.12.2019				
30-Dec-19	**Summit Sales LLP**	**Purchase**	460		**5,968.00**
	Plumbing and Sanitary 18%			**5,058.00**	
	CGST			**455.22**	
	SGST			**455.22**	
	Round Off			**(-)0.44**	
	Being purchase of plumbing materials aginst bill no:9093 dt:11.12.2019 & po no:63797 dt:05.12.2019				
30-Dec-19	**Vivid World**	**Purchase**	461		**389.00**
	Computers & Peripherals 18%			**330.00**	
	CGST			**29.70**	
	SGST			**29.70**	
	Round Off			**(-)0.40**	
	Beingpurchase of HP laser toner refilling aginst bill no:1496 dt:13.12.2019 & po no:64114 dt:13.12.2019				
31-Dec-19	**Janardhan Prasad on A/c**	**Purchase**	462		**16,000.00**
	Labour Charges URD			**6,400.00**	
	Allowance for Equipment URD			**6,400.00**	
	Allowance for Consumables URD			**3,200.00**	
	Being tiles work done for C & D blocks flat no:127, 824,123,615,521 & 223				
3-Jan-20	**Summit Sales LLP**	**Purchase**	463		**25,647.00**
	Granite 18%			**21,735.00**	
	CGST			**1,956.15**	
	SGST			**1,956.15**	
	Round Off			**(-)0.30**	
	Being purchase of Granite stone aginst bill no:8097 dt:07.10.2019 & po no:61979 dt:30.09.2019				
	Carried Over				**1,09,01,517.22**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,09,01,517.22**
3-Jan-20	**Summit Sales LLP**	**Purchase**	464		**56,156.00**
	Plumbing and Sanitary 18%			**47,590.00**	
	CGST			**4,283.10**	
	SGST			**4,283.10**	
	Round Off			**(-)0.20**	
	Being purchase of plumbing materials aginst billno:9241 dt:20.12.2019 & po no:64096 dt:17.12. 2019				
3-Jan-20	**Summit Sales LLP - Logistics**	**Purchase**	465		**17,960.00**
	CR Consultation Charges 18%			**16,630.00**	
	CGST			**1,496.70**	
	SGST			**1,496.70**	
	Round Off			**(-)0.40**	
	TDS Payable			**(-)1,663.00**	
	Being CR consultation charges for the month of Dec -19 aginst bill no:SSLOG/866/19-20 TDS @10% on 16630				
3-Jan-20	**Summit Sales LLP - Logistics**	**Purchase**	466		**17,922.00**
	Goods Transportation Charges 18%			**15,450.00**	
	CGST			**1,390.50**	
	SGST			**1,390.50**	
	TDS Payable			**(-)309.00**	
	Being goods transportation charges for the month of Jan-2020 aginst bill no:SSLOG/920/19-20 dt:03.1. 2020 TDS@ 2%				
6-Jan-20	**Shreyas Services**	**Purchase**	467		**9,889.00**
	House Keeping Charges -Composition			**10,091.00**	
	TDS Payable			**(-)202.00**	
	Being amount credited to shreyas services towards housekeeping charges for the month of dec-19 aginst bill no:71 dt:31.12.2019 TDS@2%				
14-Jan-20	**Summit Sales LLP**	**Purchase**	468		**11,946.00**
	Electrical Material 18%			**10,124.00**	
	CGST			**911.16**	
	SGST			**911.16**	
	Round Off			**(-)0.32**	
	Being purchase elelctrical materials aginst bill no:6015 dt:14.05.2019 & po no:58415 dt:02.05.2019				
14-Jan-20	**Summit Sales LLP**	**Purchase**	469		**2,121.00**
	Cement 28%			**1,657.03**	
	CGST			**231.98**	
	SGST			**231.98**	
	Round Off			**0.01**	
	Being purchase cement aginst billno:8631 dt:09.11. 2019 & po no:62770 dt:30.10.2019				
17-Jan-20	**Shoba - On A/c**	**Purchase**	470		**12,418.00**
	Paints & Colours - Exempet			**12,418.00**	
	Being paiting work done for basement floor for B block aginst bill no:001 dt :9.1.2020				
	Carried Over				**1,10,29,929.22**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,10,29,929.22**
17-Jan-20	**Shree Vinayaka Traders**	**Purchase**	471		**1,126.00**
	Consumables 18%			**600.00**	
	Consumables 5%			**398.00**	
	CGST			**63.95**	
	SGST			**63.95**	
	Round Off			**0.10**	
	Being purchase of pillow & pillow cover aginst bill no:SVT/2019-20/720 dt:30.12.2019 & po no:64123 dt:20.12.2019				
21-Jan-20	**Pranav Electronics**	**Purchase**	472		**6,000.00**
	Consumables Exempt			**6,000.00**	
	Being AC dismantling 4 no work done & reinstall in clubhouse aginst bill no:000645 dt:03.01.2020				
21-Jan-20	**Sunitha (Painting Work) on A/c**	**Purchase**	473		**12,360.00**
	Paints & Colours 18%			**10,475.00**	
	CGST			**942.75**	
	SGST			**942.75**	
	Round Off			**(-)0.50**	
	Being work painting work done in clubhouse in banquet,kitchen & pantry aginst bill no:025 dt:18.1. 2020				
27-Jan-20	**Summit Sales LLP**	**Purchase**	474		**14,961.00**
	Granite 18%			**12,678.75**	
	CGST			**1,141.09**	
	SGST			**1,141.09**	
	Round Off			**0.07**	
	Being purchase of stone granite aginst bill no:9729 dt:18.01.2020 & po no:64582 dt:04.01.2020				
27-Jan-20	**Summit Sales LLP**	**Purchase**	475		**6,691.00**
	Granite 18%			**5,670.00**	
	CGST			**510.30**	
	SGST			**510.30**	
	Round Off			**0.40**	
	Being purchase of stone granite aginst bill no:9739 dt:18.01.2020 & po no:64582 dt:04.01.2020				
3-Feb-20	**Summit Sales LLP**	**Purchase**	476		**6,864.00**
	Plywood/Glass/wood 18%			**5,817.30**	
	CGST			**523.56**	
	SGST			**523.56**	
	Round Off			**(-)0.42**	
	Being amount credited to summit sales llp towards purchase of wood against invoice no;-9856 dt:-24.01. 2020 pono;-65046 dt:-24.01.2020				
3-Feb-20	**Summit Sales LLP**	**Purchase**	477		**688.00**
	Consumables 18%			**583.20**	
	CGST			**52.49**	
	SGST			**52.49**	
	Round Off			**(-)0.18**	
	Being amount credited to summit sales llp towards purchase of consumables against invoice no:-9864 dt:-24.01.2020 pono;-65018 dt:-23.01.2020				
	Carried Over				**1,10,78,619.22**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,10,78,619.22**
3-Feb-20	**Summit Sales LLP**	**Purchase**	478		**2,121.00**
	Cement 28%			**1,657.10**	
	CGST			**231.99**	
	SGST			**231.99**	
	Round Off			**(-)0.08**	
	Being amount credited to summit sales llp towards purchase of cement against invoice no:-9563 dt:-09. 01.2020 pono:-64590 dt:-04.01.2020				
3-Feb-20	**Summit Sales LLP**	**Purchase**	479		**16,588.00**
	Chemicals			**14,058.00**	
	CGST			**1,265.22**	
	SGST			**1,265.22**	
	Round Off			**(-)0.44**	
	Being amount credited to summit sales llp towards purchase of chemicals against invoice no;-9510 dt: -07.01.2020 pono:-64557 dt:-03.01.20				
3-Feb-20	**Summit Sales LLP**	**Purchase**	480		**4,708.00**
	Plumbing and Sanitary 18%			**3,990.00**	
	CGST			**359.10**	
	SGST			**359.10**	
	Round Off			**(-)0.20**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no; -9862 dt:-24.01.2020 pono;-64993 dt:-22.01.2020				
3-Feb-20	**Summit Sales LLP**	**Purchase**	481		**1,156.00**
	Printing & Stationery 18%			**979.92**	
	CGST			**88.19**	
	SGST			**88.19**	
	Round Off			**(-)0.30**	
	Being amount credited to summit sales llp towards purchase of printing & stationery against invoice no: -9867 dt:-25.01.2020 pono;-64776 dt:-09.01.20				
3-Feb-20	**Summit Sales LLP**	**Purchase**	482		**5,815.00**
	Plumbing and Sanitary 18%			**4,928.00**	
	CGST			**443.52**	
	SGST			**443.52**	
	Round Off			**(-)0.04**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -9860 dt:-24.01.2020 pono:-64981 dt:-22.01.2020				
3-Feb-20	**Summit Sales LLP**	**Purchase**	483		**9,131.00**
	Plumbing and Sanitary 18%			**7,738.00**	
	CGST			**696.42**	
	SGST			**696.42**	
	Round Off			**0.16**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no; -9857 dt:-24.01.2020 pono;-64992 dt:-22.01.2020				
3-Feb-20	**Summit Sales LLP**	**Purchase**	484		**17,011.00**
	Plumbing and Sanitary 18%			**14,416.00**	
	CGST			**1,297.44**	
	SGST			**1,297.44**	
	Round Off			**0.12**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -9858 dt:-24.01.2020 pono:-64946 dt:-22.01.2020				
	Carried Over				**1,11,35,149.22**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,11,35,149.22**
3-Feb-20	**Vivid World**	**Purchase**	485		**271.00**
	Computers & Peripherals 18%			**230.00**	
	CGST			**20.70**	
	SGST			**20.70**	
	Round Off			**(-)0.40**	
	Being amount credited to vivid world towards purchase of computers & peripherals against invoice no:-1553 dt:-23.01.2020 pono:-65100 dt:-23.01.2020				
3-Feb-20	**Summit Sales LLP**	**Purchase**	486		**40,826.00**
	Plumbing and Sanitary 18%			**34,598.00**	
	CGST			**3,113.82**	
	SGST			**3,113.82**	
	Round Off			**0.36**	
	BEing amount credited to summit sales llp towards purchase of plumbing &santiary against invoice no: -9861 dt:-24.01.2020 pono:-64989 dt:-24.01.2020				
8-Feb-20	**Mahalaxmi Electricals & Sanitary**	**Purchase**	487		**625.00**
	Hardware 18%			**530.00**	
	CGST			**47.70**	
	SGST			**47.70**	
	Round Off			**(-)0.40**	
	Being purchase of hardware materials aginst bill no:1848 dt:10.01.2020 towards narender reddy expenses card				
8-Feb-20	**Mahalaxmi Electricals & Sanitary**	**Purchase**	488		**468.00**
	Hardware 18%			**397.00**	
	CGST			**35.73**	
	SGST			**35.73**	
	Round Off			**(-)0.46**	
	Being purchase of hardware materials aginst bill no:1847 dt:10.01.2020 towards narender reddy expenses card				
8-Feb-20	**Shreyas Services**	**Purchase**	489		**9,889.00**
	House Keeping Charges -Composition			**10,091.00**	
	TDS Payable			**(-)202.00**	
	Being house keeping charges for the month of jan -20 aginst bill no:90 dt:31.01.2020 TDS@2%				
8-Feb-20	**Summit Sales LLP - Logistics**	**Purchase**	490		**17,922.00**
	Goods Transportation Charges 18%			**15,450.00**	
	CGST			**1,390.50**	
	SGST			**1,390.50**	
	TDS Payable			**(-)309.00**	
	Being goods transportation charges aginst bill no:SSLOG/1018/19-20 dt:06.02.2020 for the month of feb-2020 TDS@2% on 15450				
11-Feb-20	**Summit Sales LLP**	**Purchase**	491		**5,395.00**
	Plumbing and Sanitary 18%			**4,572.00**	
	CGST			**411.48**	
	SGST			**411.48**	
	Round Off			**0.04**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -10060 dt:-4.02.2020 pono;-64993 dt:-22.01.2020				
	Carried Over				**1,12,10,545.22**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,12,10,545.22**
11-Feb-20	**Summit Sales LLP**	**Purchase**	492		**4,444.00**
	Cement 28%			**3,471.80**	
	CGST			**486.05**	
	SGST			**486.05**	
	Round Off			**0.10**	
	Being amount credited to summit sales llp towards purchase of cement against invoice no:-10109 dt:-07.02.2020 pono:-65212 dt:-29.01.2020				
13-Feb-20	**AJAY MEHTA**	**Purchase**	493		**52,711.00**
	Audit Fees-18%			**44,670.00**	
	CGST			**4,020.30**	
	SGST			**4,020.30**	
	Round Off			**0.40**	
	Being amount credited to Ajay Mehta towards tax audit & ITR fees FY 2018-19 against billno:-GST /2019-20/256 dt:-201.2.19				
24-Feb-20	**Summit Sales LLP**	**Purchase**	494		**2,697.00**
	Plumbing and Sanitary 18%			**2,286.00**	
	CGST			**205.74**	
	SGST			**205.74**	
	Round Off			**(-)0.48**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -9891 dt:-27.01.2020 pono:-64993 dt:-22.01.2020				
24-Feb-20	**Summit Sales LLP**	**Purchase**	495		**1,363.00**
	Plumbing and Sanitary 18%			**1,155.00**	
	CGST			**103.95**	
	SGST			**103.95**	
	Round Off			**0.10**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -10147 dt:-10.02.2020 pono;-65009 dt:-22.01.2020				
24-Feb-20	**Summit Sales LLP**	**Purchase**	496		**4,810.00**
	Paints & Colours 18%			**4,076.00**	
	CGST			**366.84**	
	SGST			**366.84**	
	Round Off			**0.32**	
	Being amount credited to summit sales llp towards purchase of paints against invoice no;-9863 dt:-24.01.2020 pono:-65009 dt:-22.01.2020				
24-Feb-20	**Praful Sanitary**	**Purchase**	497		**2,527.00**
	Plumbing and Sanitary 18%			**2,141.10**	
	CGST			**192.70**	
	SGST			**192.70**	
	Round Off			**0.50**	
	Being purchase of plumbing material aginst bill no:PS /19-20/1083 dt:27.01.2020 & Po no:64983 dt:22.01.2020				
28-Feb-20	**Summit Sales LLP**	**Purchase**	498		**5,558.00**
	Plumbing and Sanitary 18%			**4,710.00**	
	CGST			**423.90**	
	SGST			**423.90**	
	Round Off			**0.20**	
	Being amount creidted to summit sales llp towards purchase of plumbing material against invoice no: -10312 dt;-15.02.2020 pono:-64989 dt:-22.01.2020				
	Carried Over				**1,12,84,655.22**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,12,84,655.22**
28-Feb-20	**Cosmo Durables Pvt Ltd**	**Purchase**	499		**4,200.00**
	Plumbing and Sanitary 18%			**3,559.32**	
	CGST			**320.34**	
	SGST			**320.34**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no: -1631 dt:-15.02.2020 pono;'-64978 dt;-22.01.2020				
28-Feb-20	**Elegant Enterprises**	**Purchase**	500		**2,928.00**
	Electrical Material 18%			**2,481.00**	
	CGST			**223.29**	
	SGST			**223.29**	
	Round Off			**0.42**	
	Being amount creditedt to Elgant enterprises towards purchase of electrical material aginst invoice no:-EE -0643 dt:-15.02.2020 pono:-65776 dt:-13.02.2020				
28-Feb-20	**Mahesh Painting Works**	**Purchase**	501		**20,778.00**
	Paints & Colours - Exempet			**20,778.12**	
	Round Off			**(-)0.12**	
	Being painting work of two coats done for flat no:A -306 aginst bill no:111 dt:19.02.2020				
28-Feb-20	**OTIS ELEVATOR COMPANY (INDIA) LTD**	**Purchase**	502		**90,000.00**
	Lift Installation Charges 18%			**76,271.20**	
	CGST			**6,864.41**	
	SGST			**6,864.41**	
	Round Off			**(-)0.02**	
	Being purchase towards Supply,Erection,Installation and commissioning of parts,components of lifts and elevators aginst bill no:TE/NE/19001797 dt:18.02. 2020 & po no:54993 dt:03.12.2016				
28-Feb-20	**Summit Sales LLP - Logistics**	**Purchase**	503		**772.00**
	PO Service Charges 18%			**714.29**	
	CGST			**64.29**	
	SGST			**64.29**	
	Round Off			**0.13**	
	TDS Payable			**(-)71.00**	
	Being Po service charges for the month of nov-19 aginst bill no:SSLOG/1100/19-20dt:27.02.2020 @TDS@10%				
28-Feb-20	**Summit Sales LLP - Logistics**	**Purchase**	504		**17.00**
	PO Service Charges 18%			**15.15**	
	CGST			**1.36**	
	SGST			**1.36**	
	Round Off			**0.13**	
	TDS Payable			**(-)1.00**	
	Being Po service charges for the month of dec-19 aginst bill no:SSLOG/1118/19-20 dt:27.02.2020 TDS@10%				
29-Feb-20	**Premier Engineering Corporation**	**Purchase**	505		**9,317.00**
	Electrical Material 18%			**7,896.00**	
	CGST			**710.64**	
	SGST			**710.64**	
	Round Off			**(-)0.28**	
	Being amount credited to premier engineering corportion towards electrical material against invoice no:-1745 dt:-17.02.2020 pono:-65756 dt:-13.02.2020				
	Carried Over				**1,14,12,667.22**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,14,12,667.22**
2-Mar-20	**Summit Sales LLP**	**Purchase**	506		**1,858.00**
	Electrical Material 18%			**1,575.00**	
	CGST			**141.75**	
	SGST			**141.75**	
	Round Off			**(-)0.50**	
	Being amount credited to summit sales llp towards electrcial material against invoice no:-10460 dt:-25. 02.2020 pono:-65777 dt:-13.02.2020				
10-Mar-20	**Summit Sales LLP**	**Purchase**	507		**32,865.00**
	Plumbing and Sanitary 18%			**27,852.00**	
	CGST			**2,506.68**	
	SGST			**2,506.68**	
	Round Off			**(-)0.36**	
	Being amount credited to summit sales llp towards plumbing material against invoice no:-10644 dt:-3.3. 2020 pono:-66267 dt;-2.3.2020				
10-Mar-20	**Summit Sales LLP**	**Purchase**	508		**6,063.00**
	Plumbing and Sanitary 18%			**5,138.00**	
	CGST			**462.42**	
	SGST			**462.42**	
	Round Off			**0.16**	
	Being amount credited to summit sales llp towards plumbing material against invoice no:-10643 dt:-03. 03.2020 pono:-66271 dt:-2.3.2020				
10-Mar-20	**Shreyas Services**	**Purchase**	509		**9,889.00**
	House Keeping Charges -Composition			**10,091.00**	
	TDS Payable			**(-)202.00**	
	Being amount credited to Shreyas services towards housekeeping charges against invoice no:-100 dt: -29.02.2020				
10-Mar-20	**Summit Sales LLP - Logistics**	**Purchase**	510		**10,934.00**
	CR Consultation Charges 18%			**10,125.00**	
	CGST			**911.25**	
	SGST			**911.25**	
	TDS Payable			**(-)1,013.00**	
	Round Off			**(-)0.50**	
	*Being amount credited to SSLLP - Logistics towards CR consultation charges against invoice no:-SSLOG /1163/19-20 dt:-03.02.2020 (10125*10%)*				
10-Mar-20	**Caps Gold Pvt Ltd.**	**Purchase**	511		**42,450.00**
	Business Promotions 3%			**41,213.59**	
	CGST			**618.20**	
	SGST			**618.20**	
	Round Off			**0.01**	
	Being amount credited to caps Gold pvt ltd towards purchase of Gold coin towards refferral incentive to Mr.Hanumantha Rao for Reffering Mr.Mahesh flat no: A-306 aginst bill no:TE/19-20/NG/93 dt:05.03.2020				
18-Mar-20	**Y.Pushpalatha**	**Purchase**	512		**5,247.00**
	Garden Material - Exempt			**5,247.00**	
	Towards purchase of gardening material against bill no:-108 dt:-21.02.2020				
	Carried Over				**1,15,21,973.22**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,15,21,973.22**
18-Mar-20	**Sai Adhitya Computers**	**Purchase**	513		**531.00**
	Computers & Peripherals 18%			**450.00**	
	CGST			**40.50**	
	SGST			**40.50**	
	towards purchase of toner refilling against bill no:-253 dt:-20.02.2020 Po-66129				
20-Mar-20	**Reflection Electricals Pvt Ltd**	**Purchase**	514		**675.00**
	Electrical Mateial 12%			**602.50**	
	CGST			**36.15**	
	SGST			**36.15**	
	Round Off			**0.20**	
	Being purchase of electrical material, vide bill no. 3024 Dt.2.3.20.				
20-Mar-20	**Vivid World**	**Purchase**	515		**389.00**
	Printing & Stationery 18%			**330.00**	
	CGST			**29.70**	
	SGST			**29.70**	
	Round Off			**(-)0.40**	
	Being Laser Toner Refilling, vide bill No.1621 Dt.6.3. 20 Po.No.66563 Dt.6.3.20.				
31-Mar-20	**Sri Raja Rajeshwara Traders**	**Purchase**	516		**1,487.00**
	Hardware 18%			**1,260.00**	
	CGST			**113.40**	
	SGST			**113.40**	
	Round Off			**0.20**	
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of GI wires against invoice no:-01091 dt:-12.03.2020 po no:-66373 dt:-04.03. 2020				
31-Mar-20	**Summit Sales LLP**	**Purchase**	517		**8,195.00**
	Aluminium Windows 18%			**6,945.00**	
	CGST			**625.05**	
	SGST			**625.05**	
	Round Off			**(-)0.10**	
	towards purcahse of Alu windows against bill no: -10805 dt:-12.03.2020 Po-65798				
31-Mar-20	**Shreyas Services**	**Purchase**	518		**8,830.00**
	House Keeping Charges -Composition			**9,010.00**	
	TDS Payable			**(-)180.00**	
	Being amount credited to Shreyas Services towards housing keeping charges against invoice no:-124 dt: -31.03.2020				
31-Mar-20	**Summit Sales LLP**	**Purchase**	519		**3,490.00**
	Electrical Material 18%			**2,958.00**	
	CGST			**266.22**	
	SGST			**266.22**	
	Round Off			**(-)0.44**	
	Towards purchase of Electricalmaterial agaisnt bill no:-7961 DT:-28.09.2019 Po-61885				
31-Mar-20	**Summit Sales LLP**	**Purchase**	520		**1,803.00**
	Sundry Purchase - URD			**1,803.00**	
	Being amount credited to SSLLP towards mopping stick purchases agst PO no.58836 and Bill no.6252 dtd 28.5.19				
			Total:		**1,15,47,373.22**

Paramount Estates

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

Sales Register

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-Apr-19	**D-423 Rajesh Kumar Yogi**	**Sales**	PE/0001/19-20	**10,738.00**	
	Extra Spects 18%				**9,100.00**
	CGST				**819.00**
	SGST				**819.00**
	Being extra specs billed to Flat No.423				
30-Apr-19	**D-224-Enagandula Archana/Prasad**	**Sales**	PE/0002/19-20	**14,31,371.20**	
	Installments Receivable 2019-20				**12,78,010.00**
	SGST				**76,680.60**
	CGST				**76,680.60**
	Being amount towards final bill raised for flat No224				
17-May-19	**C-719 Vallam Naveena**	**Sales**	PE/0003/19-20	**7,788.00**	
	Extra Spects 18%				**6,600.00**
	SGST				**594.00**
	CGST				**594.00**
	Being extra specs billed to Flat No719				
20-May-19	**D-823 B.RamaKrishna**	**Sales**	PE/0004/19-20	**8,732.00**	
	Extra Spects 18%				**7,400.00**
	CGST				**666.00**
	SGST				**666.00**
	Being bill raised for extra specs				
20-May-19	**C-620 D VIJAY KUMAR**	**Sales**	PE/0005/19-20	**2,24,000.00**	
	Installments Receivable 2019-20				**2,00,000.00**
	CGST				**12,000.00**
	SGST				**12,000.00**
	Being final bill riased for flat No.620				
20-May-19	**C-620 D VIJAY KUMAR**	**Sales**	PE/0006/19-20	**9,204.00**	
	Extra Spects 18%				**7,800.00**
	CGST				**702.00**
	SGST				**702.00**
	Being extra specs bill raised for flat No.620				
20-May-19	**D-825 Pastula Srinivas Lokesh**	**Sales**	PE/0007/19-20	**8,732.00**	
	Extra Spects 18%				**7,400.00**
	CGST				**666.00**
	SGST				**666.00**
	Being bill raised for extra specs				
20-May-19	**B-512 Tula Ashok Kumar**	**Sales**	PE/0008/19-20	**4,48,155.68**	
	Installments Receivable 2019-20				**4,00,139.00**
	SGST				**24,008.34**
	CGST				**24,008.34**
	Being final bill raised for flat No.512				
20-May-19	**B-512 Tula Ashok Kumar**	**Sales**	PE/0009/19-20	**19,086.50**	
	Extra Spects 18%				**16,175.00**
	CGST				**1,455.75**
	SGST				**1,455.75**
	Being bill raised towards extra specs for flat No.512				
11-Jun-19	**C-520 Seetha Ram Ganesh / Vijaya Laxmi**	**Sales**	PE/0010/19-20	**3,25,068.80**	
	Installments Receivable 2019-20				**2,90,240.00**
	CGST				**17,414.40**
	SGST				**17,414.40**
	Being final bill riased				
	Carried Over			**24,92,876.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**24,92,876.18**	
20-Jun-19	**D-126-J.Priyanka (Junna)**	**Sales**	PE/0011/19-20	**2,24,000.00**	
	Installments Receivable 2019-20				**2,00,000.00**
	CGST				**12,000.00**
	SGST				**12,000.00**
	Being final bill raised for Flat No.D-126				
20-Jun-19	**D-126-J.Priyanka (Junna)**	**Sales**	PE/0012/19-20	**7,788.00**	
	Extra Spects 18%				**6,600.00**
	SGST				**594.00**
	CGST				**594.00**
	Being amount towards cost of extra specs debited to Flat No.D-126				
20-Jun-19	**D-226-K.V.Yamuna**	**Sales**	PE/0013/19-20	**9,086.00**	
	Extra Spects 18%				**7,700.00**
	CGST				**693.00**
	SGST				**693.00**
	Being final bill raised for Flat No.D-226				
20-Jun-19	**D-226-K.V.Yamuna**	**Sales**	PE/0014/19-20	**19,37,600.00**	
	Installments Receivable 2019-20				**17,30,000.00**
	CGST				**1,03,800.00**
	SGST				**1,03,800.00**
	Beng final bill raised for Flat No.D-226				
20-Jun-19	**C-220-M.Jagan Mohan**	**Sales**	PE/0015/19-20	**2,24,000.00**	
	Installments Receivable 2019-20				**2,00,000.00**
	CGST				**12,000.00**
	SGST				**12,000.00**
	Being final bill raised for Flat No.D-220				
20-Jun-19	**C-220-M.Jagan Mohan**	**Sales**	PE/0016/19-20	**7,788.00**	
	Extra Spects 18%				**6,600.00**
	CGST				**594.00**
	SGST				**594.00**
	Being extra specs billed to Flat No.D-220				
20-Jun-19	**D-127-Raghavendra Konduri**	**Sales**	PE/0017/19-20	**15,66,236.00**	
	Installments Receivable 2019-20				**13,98,425.00**
	SGST				**83,905.50**
	CGST				**83,905.50**
	Being final bill raised for Flat No.D-127				
20-Jun-19	**D-127-Raghavendra Konduri**	**Sales**	PE/0018/19-20	**7,788.00**	
	Extra Spects 18%				**6,600.00**
	CGST				**594.00**
	SGST				**594.00**
	Being extra specs billed for Flat No.D-127				
24-Jun-19	**D-227 Urimi Lakshmi Aneeshal Surender Babu**	**Sales**	PE/0019/19-20	**22,62,400.00**	
	Installments Receivable 2019-20				**20,20,000.00**
	CGST				**1,21,200.00**
	SGST				**1,21,200.00**
	Being final bill raised				
24-Jun-19	**D-227 Urimi Lakshmi Aneeshal Surender Babu**	**Sales**	PE/0020/19-20	**4,602.00**	
	Extra Spects 18%				**3,900.00**
	SGST				**351.00**
	CGST				**351.00**
	Being extra specs billed to Flat No.227				
	Carried Over			**87,44,164.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**87,44,164.18**	
26-Jun-19	**D-124-Inderpal Singh Panesar**	**Sales**	PE/0021/19-20	**23,25,064.00**	
	Installments Receivable 2019-20				**20,75,950.00**
	CGST				**1,24,557.00**
	SGST				**1,24,557.00**
	Being Final Bill raised for Flat No.124				
26-Jun-19	**D-124-Inderpal Singh Panesar**	**Sales**	PE/0022/19-20	**4,602.00**	
	Extra Spects 18%				**3,900.00**
	CGST				**351.00**
	SGST				**351.00**
	Being amount towards extra specs billed for Flat No. 124				
27-Jun-19	**D-225 Bindu Madhavi**	**Sales**	PE/0023/19-20	**19,06,240.00**	
	Installments Receivable 2019-20				**17,02,000.00**
	SGST				**1,02,120.00**
	CGST				**1,02,120.00**
	Being final bill raised for Flat No.225				
27-Jun-19	**D-225 Bindu Madhavi**	**Sales**	PE/0024/19-20	**10,502.00**	
	Extra Spects 18%				**8,900.00**
	CGST				**801.00**
	SGST				**801.00**
	Being bill raised for Extra Specs Flat No.225				
29-Jun-19	**C-720 SATYANARAYANA MURTHY BSVV**	**Sales**	PE/0025/19-20	**3,49,059.20**	
	Installments Receivable 2019-20				**3,11,660.00**
	CGST				**18,699.60**
	SGST				**18,699.60**
	Being final bill raised for Flat No.720				
29-Jun-19	**C-720 SATYANARAYANA MURTHY BSVV**	**Sales**	PE/0026/19-20	**7,788.00**	
	Extra Spects 18%				**6,600.00**
	CGST				**594.00**
	SGST				**594.00**
	Being Extra Specs bill raised for Flat No.720				
29-Jun-19	**C-521 Anyam Venkata Subbaiah**	**Sales**	PE/0027/19-20	**2,24,000.00**	
	Installments Receivable 2019-20				**2,00,000.00**
	CGST				**12,000.00**
	SGST				**12,000.00**
	Being final bill raised for Flat No.521				
29-Jun-19	**C-521 Anyam Venkata Subbaiah**	**Sales**	PE/0028/19-20	**10,263.64**	
	Extra Spects 18%				**8,698.00**
	SGST				**782.82**
	CGST				**782.82**
	Being extra specs bil raised for Flat No.521				
29-Jun-19	**D-722 K Praveena Devi**	**Sales**	PE/0029/19-20	**14,868.00**	
	Extra Spects 18%				**12,600.00**
	CGST				**1,134.00**
	SGST				**1,134.00**
	Being bill raised for Extra Specs for Flat No.722				
30-Jun-19	**D-722 K Praveena Devi**	**Sales**	PE/0030/19-20	**4,17,032.00**	
	Installments Receivable 2019-20				**3,72,350.00**
	SGST				**22,341.00**
	CGST				**22,341.00**
	Being final Invoice raised for Flat No.722				
	Carried Over			**1,40,13,583.02**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,40,13,583.02**	
10-Jul-19	**C-221 Raminedi Dilip Kumar**	**Sales**	PE/0031/19-20	**18,75,720.00**	
	Installments Receivable 2019-20				**16,74,750.00**
	CGST				**1,00,485.00**
	SGST				**1,00,485.00**
	Being final bill raised for Flat No.221				
10-Jul-19	**C-221 Raminedi Dilip Kumar**	**Sales**	PE/0032/19-20	**18,644.00**	
	Extra Spects 18%				**15,800.00**
	CGST				**1,422.00**
	SGST				**1,422.00**
	Being extra specs debited to flat No.C-221				
27-Jul-19	**C115-Chiranjan Roy**	**Sales**	PE/0033/19-20	**27,72,504.00**	
	Installments Receivable 2019-20				**24,75,450.00**
	SGST				**1,48,527.00**
	CGST				**1,48,527.00**
	Being final bill raised for flat No.115				
27-Jul-19	**C115-Chiranjan Roy**	**Sales**	PE/0034/19-20	**15,753.00**	
	Extra Spects 18%				**13,350.00**
	SGST				**1,201.50**
	CGST				**1,201.50**
	Being Extra Specs billed to Flat No.115				
30-Jul-19	**D-223 Amit Kumar Singh**	**Sales**	PE/0035/19-20	**19,18,560.00**	
	Installments Receivable 2019-20				**17,13,000.00**
	SGST				**1,02,780.00**
	CGST				**1,02,780.00**
	Being amount towards final bill raised for flat No.D223				
30-Jul-19	**D-223 Amit Kumar Singh**	**Sales**	PE/0036/19-20	**38,918.76**	
	Extra Spects 18%				**32,982.00**
	CGST				**2,968.38**
	SGST				**2,968.38**
	Being Bill raised towards Extra Specs Amount for Flat No.223				
30-Jul-19	**C-321 Banagoni Srikanth**	**Sales**	PE/0037/19-20	**2,24,000.00**	
	Installments Receivable 2019-20				**2,00,000.00**
	CGST				**12,000.00**
	SGST				**12,000.00**
	Being final bill raised for flat No.321				
30-Jul-19	**C-321 Banagoni Srikanth**	**Sales**	PE/0038/19-20	**9,204.00**	
	Extra Spects 18%				**7,800.00**
	CGST				**702.00**
	SGST				**702.00**
	Being extra specs billed to Flat No.321				
30-Jul-19	**C-321 Banagoni Srikanth**	**Sales**	PE/0039/19-20	**5,20,800.00**	
	Installments Receivable 2018-19 - Exempted				**5,20,800.00**
	Being installments amount declared for the amounts received before 1.7.2019 to Flat No.321				
30-Jul-19	**D-125-Bharat Dudari/Lavina Dudari**	**Sales**	PE/0040/19-20	**19,56,640.00**	
	Installments Receivable 2019-20				**17,47,000.00**
	CGST				**1,04,820.00**
	SGST				**1,04,820.00**
	Being final bill riased for Flat No.125				
30-Jul-19	**D-125-Bharat Dudari/Lavina Dudari**	**Sales**	PE/0041/19-20	**7,788.00**	
	Extra Spects 18%				**6,600.00**
	CGST				**594.00**
	SGST				**594.00**
	Being bill riased for Extra Specs for Flat No.125				
	Carried Over			**2,33,72,114.78**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,33,72,114.78**	
7-Aug-19	**C-715 Vulli Sudhakar**	**Sales**	PE/0042/19-20	**4,76,000.00**	
	Installments Receivable 2019-20				**4,25,000.00**
	SGST				**25,500.00**
	CGST				**25,500.00**
	Being final bill raised for Flat No.C-715				
7-Aug-19	**C-715 Vulli Sudhakar**	**Sales**	PE/0043/19-20	**10,858.36**	
	Extra Spects 18%				**9,202.00**
	SGST				**828.18**
	CGST				**828.18**
	Being bill raised for Extra Specs for Flat No.715				
7-Aug-19	**C-215 Vulli Sreedhar**	**Sales**	PE/0044/19-20	**2,24,000.00**	
	Installments Receivable 2019-20				**2,00,000.00**
	CGST				**12,000.00**
	SGST				**12,000.00**
	Being final bill raised for Flat No.215				
7-Aug-19	**C-215 Vulli Sreedhar**	**Sales**	PE/0045/19-20	**13,452.00**	
	Extra Spects 18%				**11,400.00**
	CGST				**1,026.00**
	SGST				**1,026.00**
	Being extra specs billed to Flat No.215				
8-Aug-19	**C-121 CH Gopal Reddy**	**Sales**	PE/0046/19-20	**2,25,000.00**	
	Installments Receivable 2019-20 - Exempted				**2,25,000.00**
	Being amount towards bill riased for Flat No.121				
26-Aug-19	**C-615 Kambhampati Madhava Rao-New**	**Sales**	PE/0047/19-20	**2,24,000.00**	
	Installments Receivable 2019-20				**2,00,000.00**
	CGST				**12,000.00**
	SGST				**12,000.00**
	Being final bill raised for flat No.615				
26-Aug-19	**C-615 Kambhampati Madhava Rao-New**	**Sales**	PE/0048/19-20	**13,069.68**	
	Extra Spects 18%				**11,076.00**
	CGST				**996.84**
	SGST				**996.84**
	Being extra specs billed for Flat No.615				
20-Sep-19	**D-824 Varada Anand**	**Sales**	PE/0049/19-20	**11,328.00**	
	Extra Spects 18%				**9,600.00**
	SGST				**864.00**
	CGST				**864.00**
	Being bill raised for extra specs				
20-Sep-19	**D-826 - P.Vani**	**Sales**	PE/0050/19-20	**27,50,000.00**	
	Installments Receivable 2019-20 - Exempted				**27,50,000.00**
	Being final bill raised for Flat No.826				
20-Sep-19	**D-826 - P.Vani**	**Sales**	PE/0051/19-20	**7,788.00**	
	Extra Spects 18%				**6,600.00**
	CGST				**594.00**
	SGST				**594.00**
	Being extra specs billed for Flat No.826				
11-Oct-19	**D-122-Gontu Lakshmi Kumari**	**Sales**	PE/0052/19-20	**20,27,500.00**	
	Installments Receivable 2019-20 - Exempted				**20,27,500.00**
	SGST				
	CGST				
	Being final bill raised				
	Carried Over			**2,93,55,110.82**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,93,55,110.82**	
11-Oct-19	**D-122-Gontu Lakshmi Kumari**	**Sales**	PE/0053/19-20	**9,204.00**	
	Extra Spects 18%				**7,800.00**
	SGST				**702.00**
	CGST				**702.00**
	Being bill raised for extra specs				
28-Nov-19	**A 101 Teegulla Sravan Kumar**	**Sales**	PE/0054/19-20	**59,000.00**	
	Extra Spects 18%				**50,000.00**
	CGST				**4,500.00**
	SGST				**4,500.00**
	Being amount towards Extra Car Parking Charges collected from Flat No.101				
30-Nov-19	**C-121 CH Gopal Reddy**	**Sales**	PE/0055/19-20	**23,77,000.00**	
	Installments Receivable 2019-20 - Exempted				**23,77,000.00**
	Being final bill raised for Flat No.C-121 - CH Gopal Reddy				
12-Feb-20	**A 306 Mahesh Pallepati**	**Sales**	PE/0056/19-20	**40,50,000.00**	
	Installments Receivable 2019-20 - Exempted				**40,50,000.00**
	CGST				
	SGST				
	Being sales declared for the flat no: A 306 F.Y -2019 -2020 as exempted sales after OC sales				
31-Mar-20	**D-122-Gontu Lakshmi Kumari**	**Sales**	PE/0057/19-20	**22,70,800.00**	
	Installments Receivable 2019-20				**20,27,500.00**
	CGST				**1,21,650.00**
	SGST				**1,21,650.00**
	towards Sales				
31-Mar-20	**B-113 S Rukmini Bai**	**Sales**	PE/0058/19-20	**59,000.00**	
	Extra Spects 18%				**50,000.00**
	CGST				**4,500.00**
	SGST				**4,500.00**
	Being car parking billed				
31-Mar-20	**A-706 Soma Sekhar Kambhampati**	**Sales**	PE/0059/19-20	**59,000.00**	
	Extra Spects 18%				**50,000.00**
	CGST				**4,500.00**
	SGST				**4,500.00**
	Being amount towards extra spects				
31-Mar-20	**A-802 B Shashikala Varma**	**Sales**	PE/0060/19-20	**59,000.00**	
	Extra Spects 18%				**50,000.00**
	CGST				**4,500.00**
	SGST				**4,500.00**
	Being car parking bill raised				
31-Mar-20	**B-413 AMIT KUMAR MONDAL**	**Sales**	PE/0061/19-20	**59,000.00**	
	Extra Spects 18%				**50,000.00**
	CGST				**4,500.00**
	SGST				**4,500.00**
	Being car parking bill raised				
31-Mar-20	**C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN**	**Sales**	PE/0062/19-20	**59,000.00**	
	Extra Spects 18%				**50,000.00**
	CGST				**4,500.00**
	SGST				**4,500.00**
	Being Car parking bill raised				
	Carried Over			**3,84,16,114.82**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,84,16,114.82**	
31-Mar-20	**D-123 V.Rajitha/Srinivasa Chary**	**Sales**	PE/0063/19-20	**19,45,216.00**	
	Installments Receivable 2019-20				**17,36,800.00**
	CGST				**1,04,208.00**
	SGST				**1,04,208.00**
	Being final bill raised for Flat No. D-123, V.Rajitha /srinivas chary				
			Total:	**4,03,61,330.82**	

Paramount Estates

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

24 Mantra Technologies

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-19	By	**Computers & Peripherals** *Being purchase of HP laptop bottom base and repairing charges aginst bill no:715 dt:30.05.2019*	Journal Voucher	JV-2		4,200.00
	To	**Sunil Happay Card on A/c** *Being purchase of HP laptop bottom base and repairing charges aginst bill no:715 dt:30.05.2019*	Journal Voucher	JV-3	4,200.00	
22-Jun-19	By	**Computers & Peripherals** *Being purchase of richo fuser aginst bill no: 718 dt:17.06.2019 towards K sunil happay card*	**Purchase**	149		1,800.00
	To	**Sunil Happay Card on A/c** *Being purchase of richo fuser aginst bill no: 718 dt:17.06.2019 towards K sunil happay card*	Journal Voucher	JV-1	1,800.00	
					6,000.00	**6,000.00**

Paramount Estates

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

A 101 Teegulla Sravan Kumar

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	By	**Yes Bank Ltd 009763700001901** *Being Neft received from Flat No.101* *Receipt No.3158*	**Bank Receipt**	BR-1		59,000.00
28-Nov-19	To	**(as per details)** **Extra Spects 18%** **50,000.00 Cr** **CGST** **4,500.00 Cr** **SGST** **4,500.00 Cr** *Being amount towards Extra Car Parking Charges collected from Flat No.101*	**Sales**	PE/0054/19-20	59,000.00	
					59,000.00	**59,000.00**

Paramount Estates

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

A-102 Y.Venkata Suresh Reddy

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**2,496.00**
31-Mar-20	To	**Rebates/Rate Diff/discount**	**Journal**	64	2,496.00	
		Being transferred				
					2,496.00	**2,496.00**

Paramount Estates

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

A-104 Dr. Tejal Modi

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**909.00**	
31-Mar-20	By	**Rebates/Rate Diff/discount**	**Journal**	65		909.00
		Being balance written off				
					909.00	**909.00**

Paramount Estates

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

A-202 Ch Ramesh (Bridge Loan)

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**37,474.00**	
31-Mar-20	To	**Interest Receivable on Unsecured Loan** *Being interest on Bridge loan for A-202 for the month of April'17*	Journal Voucher	JV-98	254.00	
	To	**Interest Receivable on Unsecured Loan** *Being interest receivable from the customer for May'17 as per agreement*	Journal Voucher	JV-102	223.00	
	To	**Interest Receivable on Unsecured Loan** *Being interest receivable from the customer for June '17 as per agreement*	Journal Voucher	JV-104	192.00	
	To	**Interest Receivable on Unsecured Loan** *Being interest receivable from the customer for July '17 as per agreement*	Journal Voucher	JV-105	161.00	
	To	**Interest Receivable on Unsecured Loan** *Being interest receivable from the customer as per agreement for Aug'17*	Journal Voucher	JV-107	129.00	
	To	**Interest Receivable on Unsecured Loan** *Being interest receivable from the customer as per agreement for Sep'17*	Journal Voucher	JV-108	97.00	
	To	**Interest Receivable on Unsecured Loan** *Being interest receivable from customer as per agreement for Oct'17*	Journal Voucher	JV-110	65.00	
	To	**Interest Receivable on Unsecured Loan** *Being interest receivable from customer as per agreement for Nov'17*	Journal Voucher	JV-111	33.00	
					38,628.00	
	By	**Closing Balance**				38,628.00
					38,628.00	**38,628.00**

A 306 Mahesh Pallepati

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-19	By	**Yes Bank Ltd 009763700001901** *Being chq no:254374 recevied from custumer towards flat no:A-306 recpt no:101022*	Bank Receipt	BR-2		25,000.00
11-Dec-19	By	**Yes Bank Ltd 009763700001901** *Being chq no:254376 recevied from custumer towards flat no:A-306 recpt no:101024*	Bank Receipt	BR-1		2,00,000.00
16-Dec-19	To	**Yes Bank Ltd 009763700001901** *Being chq:254376 return towards signatures mismatch*	Bank Payment	BP-1	2,00,000.00	
	To	**Yes Bank Ltd 009763700001901** *Being chq:254374 return towards signatures mismatch*	Bank Payment	BP-2	25,000.00	
18-Dec-19	By	**Yes Bank Ltd 009763700001901** *Being chq no:254379 recevied from custumer towards flat no:A-306 recpt no:101025*	Bank Receipt	BR-1		2,25,000.00
1-Jan-20	By	**Yes Bank Ltd 009763700001901** *Being NEFT recevied from custumer towards flat no:A-306 recpt no:101030 ref no:1200048139*	Bank Receipt	BR-1		6,07,000.00
2-Jan-20	By	**Yes Bank Ltd 009763700001901** *Being NEFT recevied from custumer towards flat no:A-306 recpt no:101029 Ref no:103113137*	Bank Receipt	BR-1		500.00
16-Jan-20	By	**Yes Bank Ltd 009763700001901** *Being online transfer recevied from flat no:A -306 dt:16.01.2020 refe no:100921498 receipt no:101031*	Bank Receipt	BR-1		500.00
	By	**Yes Bank Ltd 009763700001901** *Being online transfer recevied from flat no:A -306 dt:16.01.2020 refe no:600030058 receipt no:101032*	Bank Receipt	BR-2		8,17,000.00
28-Jan-20	By	**Yes Bank Ltd 009763700001901** *Being online transfer recevied fro flat no: A -306 ref no:300095138 receipt no:101035*	Bank Receipt	BR-3		24,00,000.00
12-Feb-20	To	**(as per details)** **Installments Receivable 2019-20 - Exempted** **40,50,000.00 Cr** **CGST** **0.00 Cr** **SGST** **0.00 Cr** *Being sales declared for the flat no: A 306 F. Y -2019-2020 as exempted sales after OC sales*	**Sales**	PE/0056/19-20	40,50,000.00	
13-Feb-20	To	**Summit Sales LLP - Logistics** *Being Reg charges & EC expenses for flat no:A-306 aginst bill no:SSLOG/1034/19-20 dt:13.02.2020*	Journal Voucher	JV-1	5,074.00	
		Carried Over			42,80,074.00	42,75,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,80,074.00	42,75,000.00
13-Feb-20	To	**Legal Expenses URD** *Being purcase of Stamp Papers*	Journal Voucher	JV-2	390.00	
17-Feb-20	By	**Yes Bank Ltd 009763700001901** *Being online transfer recevied from flat no:A -306 towards document fee aginst ref no:20200217000101011564 dt:17.02.2020*	Bank Receipt	BR-1		5,464.00
					42,80,464.00	**42,80,464.00**

Paramount Estates

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

A-.306 P.Ashok Reddy Cancelled

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**6,44,897.50**	
30-Sep-19	To	**Yes Bank Ltd 009763700001901** *Being Chq no:928965 issued in favour HDFC Bank Ltd DD towards customer Refund of amt for Cancalation of flat no:A 306 P Ashok Reddy*	Bank Payment	BP-3	15,12,138.00	
3-Dec-19	To	**Yes Bank Ltd 009763700001901** *Being customer Refund of amt for Cancalation of flat no:A 306 P Ashok Reddy Chq no:928998*	Bank Payment	BP-1	4,09,862.00	
5-Mar-20	By	**(as per details)**	Journal Voucher	JV-1		25,01,500.00
		Installments Pending Revenue Recognition **2,25,000.00 Dr** **Installments Pending Revenue Recognition** **22,76,500.00 Dr** *Being earlier declared instalments now reversed for cancelation of flat*				
	By	**Rebates/Rate Diff/discount** *Being balance written off*	Journal Voucher	JV-2		65,397.50
					25,66,897.50	**25,66,897.50**

Paramount Estates

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

A-405 Sps Prasad Cancelled Flat

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**2,32,900.00**	
31-Mar-20	By	**Compensation to Customer** *Being compensation paid to customer towards case filed in consumer forrum in 17 -18*	Journal Voucher	JV-61		2,32,900.00
					2,32,900.00	**2,32,900.00**

Paramount Estates

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

A - 606-B.Venkata Subbarao

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**729.50**
31-Mar-20	To	**Rebates/Rate Diff/discount**	**Journal**	66	729.50	
		Balance written off				
					729.50	**729.50**

Paramount Estates

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

A-704 Mr.Lakshmikanth Gunda

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**8,450.00**	
	By	**Closing Balance**				8,450.00
					8,450.00	**8,450.00**

Paramount Estates

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

A-704 Mr.Lakshmikanth Kunda - Loan

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**737.00**
31-Mar-20	To	**Rebates/Rate Diff/discount** *Being balance written off*	Journal Voucher	JV-78	737.00	
					737.00	**737.00**

Paramount Estates

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

A-706 Soma Sekhar Kambhampati

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-19	By	**Yes Bank Ltd 009763700001901** *Being chq no:034409 Recvied from Flat no:706 towards CAr parking Recp no:101005*	**Bank Receipt**	BR-2		59,000.00
31-Mar-20	To	**(as per details)** **Extra Spects 18%** **CGST** **SGST** *Being amount towards extra spects*	**Sales** **50,000.00 Cr** **4,500.00 Cr** **4,500.00 Cr**	PE/0059/19-20	59,000.00	
					59,000.00	**59,000.00**

Paramount Estates

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

A-802 B Shashikala Varma

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-20	By	**Yes Bank Ltd 009763700001901** *Being online transfer recevied from flat no:A -802 dt :19.01.2020 ref no:101000770*	**Bank Receipt**	BR-1		1,000.00
20-Jan-20	By	**Yes Bank Ltd 009763700001901** *Being online transfer recevied from flat no:A -802 dt :20.01.2020 ref no:102464501*	**Bank Receipt**	BR-1		58,000.00
31-Mar-20	To	**(as per details)** **Extra Spects 18%** **CGST** **SGST** *Being car parking bill raised*	**Sales** **50,000.00 Cr** **4,500.00 Cr** **4,500.00 Cr**	PE/0060/19-20	59,000.00	
					59,000.00	**59,000.00**

A Anand Kumar Netha-Commission A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To	**(as per details)**	Bank Payment	BP-1	7,000.00	
		Shirish Kumar K Sal	**52,944.00 Dr**			
		K.Satyanarayana-Sal	**38,705.00 Dr**			
		A Anand Kumar Netha Salary A/c	**26,080.00 Dr**			
		TDS Payable	**350.00 Cr**			
		G Kiran Kumar - Salary	**13,137.00 Dr**			
		Talla Rahul - Salary A/c	**11,784.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**12,725.00 Dr**			
		Ch.Gopal Reddy-Commission A/c	**1,500.00 Dr**			
		TDS Payable	**75.00 Cr**			
		Gunda Rajesh Babu- Salary	**12,159.00 Dr**			
		D Shiva Shankar Salary	**12,559.00 Dr**			
		Yes Bank Ltd 009763700001901	**1,88,168.00 Cr**			
		Being online transfer to Staff salaries made for the month of MAR-19				
10-May-19	By	**(as per details)**	Journal Voucher	JV-1		6,175.00
		Brokerage/commission - URD	**6,500.00 Dr**			
		TDS Payable	**325.00 Cr**			
		Being incentive for the month od April-19				
22-Jun-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	20,000.00	
		Being online transfer to Anand kumar Netha comm A/c towards weekly release of marketing incentives				
29-Jun-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	20,000.00	
		Being online transfer to Anand kumar Netha comm A/c towards weekly release of marketing incentives				
4-Jul-19	To	**(as per details)**	Bank Payment	BP-1	7,000.00	
		K.Satyanarayana-Sal	**41,056.00 Dr**			
		A Anand Kumar Netha Salary A/c	**26,034.00 Dr**			
		Talla Rahul - Salary A/c	**13,611.00 Dr**			
		N Narendar Reddy - Salary	**15,557.00 Dr**			
		TDS Payable	**350.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,02,908.00 Cr**			
		Benig online transfer to Staff salaries for the month of june-19				
6-Jul-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	20,000.00	
		Being online transfer to Anand kumar Netha comm A/c towards weekly release of marketing incentives				
13-Jul-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	20,000.00	
		Being online transfer to Anand kumar Netha comm A/c towards weekly release of marketing incentives				
20-Jul-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	20,000.00	
		Being online transfer to Anand kumar Netha comm A/c towards weekly release of marketing incentives				
		Carried Over			1,14,000.00	6,175.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,000.00	6,175.00
27-Jul-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Anand kumar Netha comm A/c towards weekly release of marketing incentives*	Bank Payment	BP-24	20,000.00	
3-Aug-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Anand kumar Netha comm A/c towards weekly release of marketing incentives*	Bank Payment	BP-14	20,000.00	
6-Aug-19	To	**(as per details)** **A Anand Kumar Netha Salary A/c** **27,754.00 Dr** **Talla Rahul - Salary A/c** **15,604.00 Dr** **Ch.Gopal Reddy Salary A/c** **13,669.00 Dr** **TDS Payable** **350.00 Cr** **Ch.Gopal Reddy-Commission A/c** **4,000.00 Dr** **TDS Payable** **200.00 Cr** **Yes Bank Ltd 009763700001901** **67,477.00 Cr** *Being staff salaries for the month of july-19*	Bank Payment	BP-3	7,000.00	
7-Aug-19	To	**(as per details)** **Brokerage/commission - URD** **1,21,436.00 Dr** **TDS Payable** **6,072.00 Cr** *being Marketing incentives paid for QE 31.3. 2019*	Journal Voucher	JV-2	6,072.00	1,21,436.00
31-Mar-20	By	**Brokerage/commission - URD** *Being transferred*	Journal Voucher	JV-20		39,461.00
					1,67,072.00	**1,67,072.00**

Paramount Estates

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

A Anand Kumar Netha-Commission on Discount

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**2,34,951.00**
4-Apr-19	To	**Yes Bank Ltd 009763700001901** *Bieng payment of incentive declared*	Bank Payment	BP-21	20,000.00	
13-Apr-19	To	**Yes Bank Ltd 009763700001901** *Bieng payment of incentive declared*	Bank Payment	BP-9	20,000.00	
24-Apr-19	To	**Yes Bank Ltd 009763700001901** *Being weekly installment of Markeing Incentive paid to Anand Kumar Netha*	Bank Payment	BP-6	40,000.00	
4-May-19	To	**Yes Bank Ltd 009763700001901** *Being weekly installment of Markeing Incentive paid to Anand Kumar Netha*	Bank Payment	BP-14	20,000.00	
11-May-19	To	**Yes Bank Ltd 009763700001901** *Being weekly release of marketing incentives*	Bank Payment	BP-11	20,000.00	
18-May-19	To	**Yes Bank Ltd 009763700001901** *Being weekly release of marketing incentives*	Bank Payment	BP-10	20,000.00	
24-May-19	To	**Yes Bank Ltd 009763700001901** *Being weekly release of marketing incentives*	Bank Payment	BP-21	20,000.00	
31-May-19	To	**Yes Bank Ltd 009763700001901** *Being weekly release of marketing incentives*	Bank Payment	BP-26	20,000.00	
8-Jun-19	To	**Yes Bank Ltd 009763700001901** *Being weekly release of marketing incentives*	Bank Payment	BP-7	20,000.00	
15-Jun-19	To	**Yes Bank Ltd 009763700001901** *Being weekly release of marketing incentives*	Bank Payment	BP-5	20,000.00	
22-Jun-19	To	**Yes Bank Ltd 009763700001901** *Being weekly release of marketing incentives*	Bank Payment	BP-5	14,951.00	
					2,34,951.00	**2,34,951.00**

Paramount Estates

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

A.Anand Kumar Netha Happy Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-19	By	**Staff Welfare** *Being staff food allowance towards Anand netha happay card*	Journal Voucher	JV-1		1,760.00
	To	**Yes Bank Ltd 009763700001901** *Beingonline transfer to MPPL Axis towards Anand netha happay card payment*	Bank Payment	BP-9	1,760.00	
					1,760.00	**1,760.00**

A Anand Kumar Netha Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**27,080.00**
8-Apr-19	To	**(as per details)**	Bank Payment	BP-1	26,080.00	
		Shirish Kumar K Sal	**52,944.00 Dr**			
		K.Satyanarayana-Sal	**38,705.00 Dr**			
		A Anand Kumar Netha-Commission A/c	**7,000.00 Dr**			
		TDS Payable	**350.00 Cr**			
		G Kiran Kumar - Salary	**13,137.00 Dr**			
		Talla Rahul - Salary A/c	**11,784.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**12,725.00 Dr**			
		Ch.Gopal Reddy-Commission A/c	**1,500.00 Dr**			
		TDS Payable	**75.00 Cr**			
		Gunda Rajesh Babu- Salary	**12,159.00 Dr**			
		D Shiva Shankar Salary	**12,559.00 Dr**			
		Yes Bank Ltd 009763700001901	**1,88,168.00 Cr**			
		Being online transfer to Staff salaries made for the month of MAR-19				
19-Apr-19	By	**(as per details)**	Journal Voucher	JV-1		399.00
		Mobile Allowance to Staff	**3,591.00 Dr**			
		Shirish Kumar K Sal	**399.00 Cr**			
		K.Satyanarayana-Sal	**399.00 Cr**			
		N Narendar Reddy - Salary	**399.00 Cr**			
		G Kiran Kumar - Salary	**399.00 Cr**			
		Talla Rahul - Salary A/c	**399.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Cr**			
		Gunda Rajesh Babu- Salary	**399.00 Cr**			
		D Shiva Shankar Salary	**399.00 Cr**			
		Being staff mobile allowance for the month of Mar-19				
20-Apr-19	To	**(as per details)**	Bank Payment	BP-1	399.00	
		Shirish Kumar K Sal	**1,279.00 Dr**			
		K.Satyanarayana-Sal	**399.00 Dr**			
		N Narendar Reddy - Salary	**1,231.00 Dr**			
		G Kiran Kumar - Salary	**399.00 Dr**			
		Talla Rahul - Salary A/c	**399.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Dr**			
		Gunda Rajesh Babu- Salary	**2,027.00 Dr**			
		D Shiva Shankar Salary	**399.00 Dr**			
		Yes Bank Ltd 009763700001901	**6,931.00 Cr**			
		Being online transfer towards Mobile allowances & conveyance allowance to Staff for the month of Mar-19				
29-Apr-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,350.00	
		Being vehicle maintenance paid twice				
30-Apr-19	By	**(as per details)**	Journal Voucher	JV-1		29,738.00
		Salaries	**1,18,336.00 Dr**			
		K.Satyanarayana-Sal	**43,056.00 Cr**			
		Talla Rahul - Salary A/c	**14,898.00 Cr**			
		N Narendar Reddy - Salary	**15,827.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**14,817.00 Cr**			
		Being staff salaries for the month of April -19				
		Carried Over			27,829.00	57,217.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,829.00	57,217.00
30-Apr-19	To	**(as per details)**	Journal Voucher	JV-2	1,784.00	
		Talla Rahul - Salary A/c	**894.00 Dr**			
		N Narendar Reddy - Salary	**950.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**889.00 Dr**			
		K.Satyanarayana-Sal	**1,800.00 Dr**			
		Provident Fund	**6,317.00 Cr**			
		Bieng Staff PF share for the month of April -19				
	To	**(as per details)**	Journal Voucher	JV-4	200.00	
		K.Satyanarayana-Sal	**200.00 Dr**			
		Professional Tax	**400.00 Cr**			
		Being Staff PT for the month of april -19				
6-May-19	To	**(as per details)**	Bank Payment	BP-1	34,254.00	
		K.Satyanarayana-Sal	**40,856.00 Dr**			
		Talla Rahul - Salary A/c	**10,744.00 Dr**			
		N Narendar Reddy - Salary	**14,600.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**15,094.00 Dr**			
		Yes Bank Ltd 009763700001901	**1,15,548.00 Cr**			
		Being amt cr to Staff salaries for the month of April -19				
11-May-19	By	**(as per details)**	Journal Voucher	JV-5		399.00
		Mobile Allowance to Staff	**1,995.00 Dr**			
		K.Satyanarayana-Sal	**399.00 Cr**			
		Talla Rahul - Salary A/c	**399.00 Cr**			
		N Narendar Reddy - Salary	**399.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of April-19				
	To	**(as per details)**	Bank Payment	BP-16	399.00	
		K.Satyanarayana-Sal	**399.00 Dr**			
		Talla Rahul - Salary A/c	**399.00 Dr**			
		N Narendar Reddy - Salary	**1,167.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Dr**			
		Yes Bank Ltd 009763700001901	**2,763.00 Cr**			
		Being online transfer to Staff Mobile Allowance for the of April-19				
30-May-19	To	**(as per details)**	Journal Voucher	JV-1	200.00	
		K.Satyanarayana-Sal	**200.00 Dr**			
		Professional Tax	**400.00 Cr**			
		Beinf PT for the month of MAY-19				
31-May-19	By	**(as per details)**	Journal Voucher	JV-3		29,738.00
		Salaries	**1,19,073.00 Dr**			
		K.Satyanarayana-Sal	**41,770.00 Cr**			
		Talla Rahul - Salary A/c	**18,806.00 Cr**			
		N Narendar Reddy - Salary	**14,853.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**13,906.00 Cr**			
		Being staff salaries for the month of May-19				
	To	**(as per details)**	Journal Voucher	JV-4	1,784.00	
		K.Satyanarayana-Sal	**1,800.00 Dr**			
		Talla Rahul - Salary A/c	**894.00 Dr**			
		N Narendar Reddy - Salary	**891.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**834.00 Dr**			
		Provident Fund	**6,203.00 Cr**			
		Beinf PF for the month of May-19				
		Carried Over			66,450.00	87,354.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,450.00	87,354.00
6-Jun-19	To	**(as per details)**	Bank Payment	BP-2	34,404.00	
		K.Satyanarayana-Sal	**39,770.00 Dr**			
		Talla Rahul - Salary A/c	**14,583.00 Dr**			
		N Narendar Reddy - Salary	**11,702.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**14,253.00 Dr**			
		Yes Bank Ltd 009763700001901	**1,14,712.00 Cr**			
		Being payment of salaries for the month of May 2019				
17-Jun-19	By	**(as per details)**	Journal Voucher	JV-1		399.00
		Mobile Allowance to Staff	**1,995.00 Dr**			
		K.Satyanarayana-Sal	**399.00 Cr**			
		Talla Rahul - Salary A/c	**399.00 Cr**			
		N Narendar Reddy - Salary	**399.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of May-19				
	To	**(as per details)**	Bank Payment	BP-2	399.00	
		K.Satyanarayana-Sal	**399.00 Dr**			
		Talla Rahul - Salary A/c	**399.00 Dr**			
		N Narendar Reddy - Salary	**1,167.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Dr**			
		Yes Bank Ltd 009763700001901	**2,763.00 Cr**			
		Being Staff mobile allowance for the month of May-19				
30-Jun-19	By	**(as per details)**	Journal Voucher	JV-1		27,908.00
		Salaries	**1,18,767.00 Dr**			
		K.Satyanarayana-Sal	**43,056.00 Cr**			
		Talla Rahul - Salary A/c	**17,097.00 Cr**			
		N Narendar Reddy - Salary	**16,801.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**13,905.00 Cr**			
		Being staff salaries for the month june -19				
	To	**(as per details)**	Journal Voucher	JV-2	1,674.00	
		K.Satyanarayana-Sal	**1,800.00 Dr**			
		Talla Rahul - Salary A/c	**923.00 Dr**			
		N Narendar Reddy - Salary	**950.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**834.00 Dr**			
		Provident Fund	**6,181.00 Cr**			
		Being staff PF for the month of June -19				
	To	**(as per details)**	Journal Voucher	JV-5	200.00	
		K.Satyanarayana-Sal	**200.00 Dr**			
		Professional Tax	**400.00 Cr**			
		Being staff PT for the month of jun-19				
4-Jul-19	To	**(as per details)**	Bank Payment	BP-1	26,034.00	
		K.Satyanarayana-Sal	**41,056.00 Dr**			
		Talla Rahul - Salary A/c	**13,611.00 Dr**			
		N Narendar Reddy - Salary	**15,557.00 Dr**			
		A Anand Kumar Netha-Commission A/c	**7,000.00 Dr**			
		TDS Payable	**350.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,02,908.00 Cr**			
		Benig online transfer to Staff salaries for the month of june-19				
		Carried Over			1,29,161.00	1,15,661.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,29,161.00	1,15,661.00
12-Jul-19	By	**(as per details)**	Journal Voucher	JV-2		399.00
		Mobile Allowance to Staff	**1,995.00 Dr**			
		K.Satyanarayana-Sal	**399.00 Cr**			
		Talla Rahul - Salary A/c	**399.00 Cr**			
		N Narendar Reddy - Salary	**399.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of june-19				
	To	**(as per details)**	Bank Payment	BP-1	399.00	
		K.Satyanarayana-Sal	**399.00 Dr**			
		Talla Rahul - Salary A/c	**399.00 Dr**			
		N Narendar Reddy - Salary	**1,167.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Dr**			
		Yes Bank Ltd 009763700001901	**2,763.00 Cr**			
		Benig online transfer to mobile allowance to Staff for the month of june-19				
30-Jul-19	To	**(as per details)**	Journal Voucher	JV-9	200.00	
		K.Satyanarayana-Sal	**200.00 Dr**			
		Professional Tax	**400.00 Cr**			
		Being staff PT for the month of July-19				
31-Jul-19	By	**(as per details)**	Journal Voucher	JV-2		29,738.00
		Salaries	**1,18,207.00 Dr**			
		K.Satyanarayana-Sal	**40,485.00 Cr**			
		Talla Rahul - Salary A/c	**16,852.00 Cr**			
		N Narendar Reddy - Salary	**16,314.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**14,818.00 Cr**			
		Being staff salaries for the month of July-19				
	To	**(as per details)**	Journal Voucher	JV-3	1,784.00	
		K.Satyanarayana-Sal	**1,800.00 Dr**			
		Talla Rahul - Salary A/c	**953.00 Dr**			
		N Narendar Reddy - Salary	**950.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**889.00 Dr**			
		Provident Fund	**6,376.00 Cr**			
		Being staff PF for the month of july-19				
6-Aug-19	To	**(as per details)**	Bank Payment	BP-3	27,754.00	
		Talla Rahul - Salary A/c	**15,604.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**13,669.00 Dr**			
		A Anand Kumar Netha-Commission A/c	**7,000.00 Dr**			
		TDS Payable	**350.00 Cr**			
		Ch.Gopal Reddy-Commission A/c	**4,000.00 Dr**			
		TDS Payable	**200.00 Cr**			
		Yes Bank Ltd 009763700001901	**67,477.00 Cr**			
		Being staff salaries for the month of july-19				
	By	**(as per details)**	Journal Voucher	JV-1		399.00
		Mobile Allowance to Staff	**1,995.00 Dr**			
		K.Satyanarayana-Sal	**399.00 Cr**			
		Talla Rahul - Salary A/c	**399.00 Cr**			
		N Narendar Reddy - Salary	**399.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of july-19				
		Carried Over			1,59,298.00	1,46,197.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,298.00	1,46,197.00
10-Aug-19	To	**(as per details)**	Bank Payment	BP-6	399.00	
		K.Satyanarayana-Sal	**399.00 Dr**			
		Talla Rahul - Salary A/c	**399.00 Dr**			
		N Narendar Reddy - Salary	**1,263.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Dr**			
		Yes Bank Ltd 009763700001901	**2,859.00 Cr**			
		Being staff mobile allowance for the month of July-19				
22-Oct-19	By	**(as per details)**	Journal Voucher	JV-1		13,057.00
		Bonus	**63,428.00 Dr**			
		V.Sunitha Salary A/c	**3,709.00 Cr**			
		B Pavani Bai - Salary	**1,265.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**6,441.00 Cr**			
		D Shiva Shankar Salary	**5,852.00 Cr**			
		G Kiran Kumar - Salary	**6,441.00 Cr**			
		G Rajesh Kumar - Salary A/c	**4,831.00 Cr**			
		K.Krishna Prasad-Salary A/c	**3,607.00 Cr**			
		K.Satyanarayana-Sal	**3,209.00 Cr**			
		K Lakshmi Durga - Salary	**1,674.00 Cr**			
		N Narendar Reddy - Salary	**6,901.00 Cr**			
		Talla Rahul - Salary A/c	**6,441.00 Cr**			
		being amount credited towards bonus for FY 18-19				
	By	**(as per details)**	Journal Voucher	JV-2		897.00
		Incentives	**7,006.00 Dr**			
		V.Sunitha Salary A/c	**730.00 Cr**			
		B Pavani Bai - Salary	**266.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**511.00 Cr**			
		D Shiva Shankar Salary	**494.00 Cr**			
		G Kiran Kumar - Salary	**1,309.00 Cr**			
		G Rajesh Kumar - Salary A/c	**822.00 Cr**			
		K.Krishna Prasad-Salary A/c	**256.00 Cr**			
		K.Satyanarayana-Sal	**58.00 Cr**			
		K Lakshmi Durga - Salary	**130.00 Cr**			
		N Narendar Reddy - Salary	**526.00 Cr**			
		Talla Rahul - Salary A/c	**1,007.00 Cr**			
		being amount credited towards bonus incentive for FY 2019-20				
23-Oct-19	To	**(as per details)**	Bank Payment	BP-2	13,057.00	
		V.Sunitha Salary A/c	**3,709.00 Dr**			
		B Pavani Bai - Salary	**1,265.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**6,441.00 Dr**			
		D Shiva Shankar Salary	**5,852.00 Dr**			
		Yes Bank Ltd 009763700001901	**30,324.00 Cr**			
		Being online transfer towards bonus for 18 -19				
	To	**Cash A/c**	Cash Payment	CP-2	897.00	
		Being cash paid towards incentive for FY 19 -20				
					1,73,651.00	1,60,151.00
	By	**Closing Balance**				13,500.00
					1,73,651.00	**1,73,651.00**

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

Ace Business Solutions

Ledger Account

#107 Hydernagar
Hyderabad
Ph: 08297074707

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-19	To	**Yes Bank Ltd 009763700001901** *chq no:713541 Being chq issued to Ace Business Solutions towards advance payment made*	Bank Payment	BP-11	4,500.00	
27-Jun-19	By	**(as per details)** **Computers & Peripherals 18%** **CGST** **SGST** *Being purchase of LG Led mointor aginst bill no:24 dt:10.06.2019 & po no:58744 dt:16.05.2019*	**Purchase** **3,813.56 Dr** **343.22 Dr** **343.22 Dr**	153		4,500.00
6-Jul-19	By	**(as per details)** **Computers & Peripherals 18%** **CGST** **SGST** *Being purchase of Computer Hard disk aginst bill no:28m dt:05.07.2019 towards Sunil Happay card*	**Purchase** **2,161.02 Dr** **194.49 Dr** **194.49 Dr**	190		2,550.00
	To	**Sunil Happay Card on A/c** *Being purchase of Computer Hard disk aginst bill no:28m dt:05.07.2019 towards Sunil Happay card*	Journal Voucher	JV-11	2,550.00	
					7,050.00	**7,050.00**

Admin & Marketing Services Charges 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	To	**(as per details)**	**Purchase**	86	8,990.83	
		Summit Sales LLP Common Expenses	**9,710.00 Cr**			
		CGST	**809.17 Dr**			
		SGST	**809.17 Dr**			
		TDS Payable	**899.00 Cr**			
		Round Off	**0.17 Cr**			
		Being admin & marketing service chareges for the month of April-19 aginst billno:COMMON/7 dt:09.05.2019				
21-Jun-19	To	**(as per details)**	**Purchase**	146	12,618.30	
		Summit Sales LLP Common Expenses	**13,627.00 Cr**			
		CGST	**1,135.65 Dr**			
		SGST	**1,135.65 Dr**			
		Round Off	**0.40 Dr**			
		TDS Payable	**1,263.00 Cr**			
		Being admin and marketing services charges for the month of june-18 aginst bill no: COMMON /43 dt:18.06.2019 @ TDS 10 %				
19-Jul-19	To	**(as per details)**	**Purchase**	224	10,231.98	
		Summit Sales LLP Common Expenses	**11,051.00 Cr**			
		CGST	**920.88 Dr**			
		SGST	**920.88 Dr**			
		Round Off	**0.26 Dr**			
		TDS Payable	**1,023.00 Cr**			
		Being admin & marketing services charges aginst bill no:COMMON /59 dt:17.07.2019 & TDS@10%				
19-Aug-19	To	**(as per details)**	**Purchase**	268	9,674.89	
		Summit Sales LLP Common Expenses	**10,449.00 Cr**			
		CGST	**870.74 Dr**			
		SGST	**870.74 Dr**			
		Round Off	**967.00 Cr**			
		Round Off	**0.37 Cr**			
		Being admin & marketing services charges aginst bill no:COMMON/92 Dt:17.08.2019 & TDS@10%				
16-Sep-19	To	**(as per details)**	**Purchase**	335	14,493.12	
		Summit Sales LLP Common Expenses	**15,653.00 Cr**			
		CGST	**1,304.38 Dr**			
		SGST	**1,304.38 Dr**			
		Round Off	**0.12 Dr**			
		TDS Payable	**1,449.00 Cr**			
		Being admin & Marketing service charges for the month of Aug-19 aginst biil no:COMMON/108 dt:14.09.2019 TDS@10%				
16-Oct-19	To	**(as per details)**	**Purchase**	358	10,610.00	
		Summit Sales LLP Common Expenses	**9,711.00 Cr**			
		TDS Payable	**899.00 Cr**			
		Being admin & Marketing service charges aginst bill no:common/124 dt:09.10.2019 & TDS@10% on 8991				
		Carried Over			66,619.12	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,619.12	
9-Nov-19	To	**(as per details)**	**Purchase**	387	19,953.00	
		Summit Sales LLP Common Expenses	**21,550.00 Cr**			
		TDS Payable	**1,995.00 Cr**			
		CGST	**1,795.77 Dr**			
		SGST	**1,795.77 Dr**			
		Round Off	**0.46 Dr**			
		Being admin & marking service charges aginst bill no:COMMON/139 dt:04.11.19 for the month oct-19 TDS@10% on 19953				
26-Nov-19	To	**(as per details)**	**Purchase**	415	600.00	
		Summit Sales LLP Common Expenses	**648.00 Cr**			
		CGST	**54.00 Dr**			
		SGST	**54.00 Dr**			
		TDS Payable	**60.00 Cr**			
		Being admin & marketing service charger for the month of oct 19 aginst bill no:common /182 dt:25.11.2019 @TDS 10% on 600				
14-Dec-19	To	**(as per details)**	**Purchase**	449	11,846.70	
		Summit Sales LLP Common Expenses	**12,795.00 Cr**			
		CGST	**1,066.20 Dr**			
		SGST	**1,066.20 Dr**			
		Round Off	**0.10 Cr**			
		TDS Payable	**1,184.00 Cr**			
		Being admin & Marketing services charges for the month of nov-19 aginst billno:COMMON/193 dt:13.12.2019 & TDS@10% on 11846				
					99,018.82	
	By	**Closing Balance**				99,018.82
					99,018.82	**99,018.82**

Admin Service Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-19	To	**(as per details)**	**Purchase**	109	3,000.00	
		Summit Sales LLP - Logistics	**3,240.00 Cr**			
		CGST	**270.00 Dr**			
		SGST	**270.00 Dr**			
		TDS Payable	**300.00 Cr**			
		Being admin service charges aginst bill no:64 dt:21.05.2019 @TDS 10%				
7-Jun-19	To	**(as per details)**	**Purchase**	116	3,000.00	
		Summit Sales LLP - Logistics	**3,240.00 Cr**			
		CGST	**270.00 Dr**			
		SGST	**270.00 Dr**			
		TDS Payable	**300.00 Cr**			
		Being Admin service charges towards bill no:92, dt:06.06.2019 for the month of May -19 @ TDS 10%				
6-Jul-19	To	**(as per details)**	**Purchase**	180	3,000.00	
		Summit Sales LLP - Logistics	**3,240.00 Cr**			
		CGST	**270.00 Dr**			
		SGST	**270.00 Dr**			
		TDS Payable	**300.00 Cr**			
		Being Admin Service Charges for the month of June -19 Aginst bill no:105 dt:29.06.2019 @ TDS 2%				
12-Jul-19	To	**(as per details)**	**Purchase**	206	8,100.00	
		Summit Sales LLP - Logistics	**8,748.00 Cr**			
		CGST	**729.00 Dr**			
		SGST	**729.00 Dr**			
		TDS Payable	**810.00 Cr**			
		Being admin Service charges for the month june-19 aginst billno:148 dt:10.07.2019 TDS @10% on 8100				
3-Aug-19	To	**(as per details)**	**Purchase**	247	2,700.00	
		Summit Sales LLP - Logistics	**2,916.00 Cr**			
		CGST	**243.00 Dr**			
		SGST	**243.00 Dr**			
		TDS Payable	**270.00 Cr**			
		Being Admin service charges towards billno:283 dt:31.07.2019				
7-Sep-19	To	**(as per details)**	**Purchase**	324	300.00	
		Summit Sales LLP - Logistics	**324.00 Cr**			
		CGST	**27.00 Dr**			
		SGST	**27.00 Dr**			
		TDS Payable	**30.00 Cr**			
		Being Admin services charges aginst bill no:431 dt:04.08.2019 for the month of Aug -19 TDS@10%				
23-Sep-19	To	**(as per details)**	**Purchase**	339	330.00	
		Summit Sales LLP - Logistics	**297.00 Cr**			
		TDS Payable	**33.00 Cr**			
		Being admin service charges aginst bill no:SSLOG/474/19-20 dt:19.09.2019				
		Carried Over			20,430.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,430.00	
23-Sep-19	To	**(as per details)**	**Purchase**	340	472.00	
		Summit Sales LLP - Logistics	**425.00 Cr**			
		TDS Payable	**47.00 Cr**			
		Being admin service charges aginst bill no:SSLOG/457/19-20 dt:19.09.2019				
2-Nov-19	To	**(as per details)**	**Purchase**	383	300.00	
		Summit Sales LLP - Logistics	**324.00 Cr**			
		TDS Payable	**30.00 Cr**			
		SGST	**27.00 Dr**			
		CGST	**27.00 Dr**			
		Being admin service charges aginst bill no:SSLOG/662/19-20 dt:31.10.2019 & TDS @10% on 300				
					21,202.00	
	By	**Closing Balance**				21,202.00
					21,202.00	**21,202.00**

Paramount Estates

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

Admin Service Charges URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**Summit Sales LLP Common Expenses**	Journal Voucher	JV-112		18,666.00
		Being amount debited to SSLLP common expenses towards earlier in 5.10.2018 wrongly credited to SSLLP comon expenses , now reversed				
						18,666.00
	To	**Closing Balance**			18,666.00	
					18,666.00	**18,666.00**

Paramount Estates

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

Advertisement- URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**I Marks Digital Soluations India Pvt.Ltd.** *Advertisement expenses paid to Imarks towards google ads*	Journal Voucher	JV-63	59,070.00	
	To	**Sri Bhavani Ads** *Advertisement charges*	Journal Voucher	JV-69	120.00	
					59,190.00	
	By	**Closing Balance**				59,190.00
					59,190.00	**59,190.00**

Paramount Estates

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

Advertising Services 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-19	To	**(as per details)**	**Purchase**	235	2,630.00	
		Summit Sales LLP - Logistics	**3,103.00 Cr**			
		CGST	**236.70 Dr**			
		SGST	**236.70 Dr**			
		Round Off	**0.40 Cr**			
		Being advertising services aginst bill no:217 dt:25.07.2019				
					2,630.00	
	By	**Closing Balance**				2,630.00
					2,630.00	**2,630.00**

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

Agarwal Trading Corp.

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-19	By	**(as per details)**	**Purchase**	290		9,632.00
		Plumbing & Sanitary 12%	**8,600.00 Dr**			
		CGST	**516.00 Dr**			
		SGST	**516.00 Dr**			
		Being purchase of Plumbing material aginst bill no:1934 dt:16.08.2019 & po no:60764 dt:12.08.2019				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	9,632.00	
		Being online transfer to Agarwal Trading Corp. towards bill no:1934 dt:16.08.2019				
					9,632.00	**9,632.00**

AJAY MEHTA

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-19	To	**Yes Bank Ltd 009763700001901** *Being chq no:866420 issued to Ajay mehta towards IT representation fee for AY-2019 -20*	Bank Payment	BP-2	48,243.00	
13-Feb-20	By	**(as per details)** **Audit Fees-18%** **CGST** **SGST** **Round Off** *Being amount credited to Ajay Mehta towards tax audit & ITR fees FY 2018-19 against billno:-GST/2019-20/256 dt:-201.2. 19*	**Purchase** **44,670.00 Dr** **4,020.30 Dr** **4,020.30 Dr** **0.40 Dr**	493		52,711.00
31-Mar-20	To	**Audit Fee** *Being transferred*	Journal Voucher	JV-49	4,468.00	
					52,711.00	**52,711.00**

Paramount Estates

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

Anand Water Proofing Works

Ledger Account

D-No. 38-15, #68, Plot No. 87, Vinobha Nagar
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**2,168.00**	
3-May-19	To	**(as per details)**	Bank Payment	BP-14	10,000.00	
		TDS Payable	**100.00 Cr**			
		Yes Bank Ltd 009763700001901	**9,900.00 Cr**			
		Being neft transaction to Anand water proofing for releasing advance amopunt vide vopucher no 3664 enclosed.				
6-Jul-19	To	**(as per details)**	Journal Voucher	JV-2	4,545.00	
		TDS Payable	**45.00 Cr**			
		Preethi & Co	**4,500.00 Cr**			
		Being amt Cr to Preethi & Co towards GST Return filing charges for Period Jan-19 to Mar-19 @ 1500/- PM aginst bill no:4 dt:01. 04.2019				
14-Aug-19	By	**Water Proofing Works**	**Purchase**	258		60,000.00
		BeingLift Pits water proofing work in A,B,C, D Blocks including service lifts aginst billno:122 dt:13.08.2019 & po, no:60160 dt:19.07.2019				
16-Aug-19	By	**Water Proofing Works**	**Purchase**	259		20,546.00
		Being terrace water proofing work in A,B,c,D Blocks aginst billno:123 dt:13.08.2019 & po no:60162 dt:19.07.2019				
	To	**(as per details)**	Bank Payment	BP-11	50,000.00	
		TDS Payable	**500.00 Cr**			
		Yes Bank Ltd 009763700001901	**49,500.00 Cr**			
		Being neft transaction to Anand water proofing for releasing CR Balance vide voucher no 3885 enclosed.				
25-Oct-19	By	**Water Proofing Works**	**Purchase**	364		30,800.00
		Being waterproofing work done for C & D block redone work after addition alteration aginst bill no:125 dt:17.10.2019 & po no:60159 dt:20.07.2019				
9-Nov-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	30,800.00	
		Being online transfer to Anand Water Proofing Works towards bill no:125 dt:17.10. 19				
21-Dec-19	By	**Water Proofing Works**	**Purchase**	452		64,800.00
		Being work done for RCC grouting work A & B block basement floor aginst billno:126 dt:19.12.2019 & po no:61377 dt:06.09.2019				
24-Dec-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	64,800.00	
		Being online transfer to Anand water proofing works towards bill no:126 dt:19.12. 2019 & po no:61377				
					1,62,313.00	1,76,146.00
	To	**Closing Balance**			13,833.00	
					1,76,146.00	**1,76,146.00**

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

Andhra Pumps & Motors

Ledger Account

7-3-704 R.P Road
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**22,009.00**
13-Apr-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Andhra pumps & motors towards bill no:R4307 & po no:57570*	Bank Payment	BP-17	22,009.00	
					22,009.00	**22,009.00**

Anisha Associates (Supply)

Ledger Account

NO.3-6-98, Vasavi Towers, Below Cafe Coffee Day,
West Marredpally, Main Road, Secunderabad-26

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-19	By	**(as per details)**	**Purchase**	107		2,890.00
		Chemicals	**2,449.00 Dr**			
		CGST	**220.41 Dr**			
		SGST	**220.41 Dr**			
		Round Off	**0.18 Dr**			
		Being purchase of cack X part aginst bill no:033 dt:22.05.2019 &po no:58755 dt:17. 05.2019				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	2,890.00	
		Being online transfer towards billno:033 dt:22.05.2019				
7-Jun-19	By	**(as per details)**	**Purchase**	120		27,022.00
		Chemicals	**21,400.00 Dr**			
		Transport Charges 18%	**1,500.00 Dr**			
		CGST	**2,061.00 Dr**			
		SGST	**2,061.00 Dr**			
		Being purchase of Tile chemical towards Bill no:032 dt:22.02.2019 & Po no:58743 dt:16. 05.2019				
8-Jun-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-16	27,022.00	
		Being online transfer to Anisha Associates towards bill no:032 dt:22.02.2019				
29-Jun-19	By	**(as per details)**	**Purchase**	168		16,845.00
		Chemicals	**13,375.00 Dr**			
		Transport Charges 18%	**900.00 Dr**			
		CGST	**1,284.75 Dr**			
		SGST	**1,284.75 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase of chemical aginst bill no:054 dt:20.06.2019 & po no:59283 dt:15. 06.2019				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	16,845.00	
		Being online transfer to Anisha Associates (Supply) aginst bill no:054 dt:20.06.2019				
					46,757.00	**46,757.00**

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

Anita Mehta

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-20	By	**Sunitha (Painting Work) on A/c** *being Amount debited towards contractors GST from april to july-19*	Journal Voucher	JV-1		4,800.00
	By	**Janardhan Prasad on A/c** *Being amt Dr towards contractors GST from april to july-19*	Journal Voucher	JV-2		1,200.00
	By	**Shoba - On A/c** *Being amount Dr towards contractor GST from april to july-19*	Journal Voucher	JV-3		1,200.00
	To	**Yes Bank Ltd 009763700001901** *Being chq no:866442 issued to Anita Mehta towards contractor GST filling from April to July-19*	Bank Payment	BP-1	7,200.00	
					7,200.00	**7,200.00**

Paramount Estates

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

Anu Furniture

Ledger Account

#4-1-77/S-1 & S-2, HMT Nagar,
Nacharam Main Road,
Hyderabad-76
Ph No:040-27173034 / 9014553033

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-19	To	**Yes Bank Ltd 009763700001901** *Being 50% advance paid to anu furniture towards Po no:56765 dt:18.02.2019*	Bank Payment	BP-10	23,062.00	
14-Aug-19	By	**(as per details)** **Furniture 18%** **CGST** **SGST** **Round Off** *Being purchase of furniture set towards bill no:808 dt:29.07.2019 & po no:56765 dt:18. 02.2019 & 50% advance paid*	**Purchase** **39,087.00 Dr** **3,517.83 Dr** **3,517.83 Dr** **0.34 Dr**	256		46,123.00
	To	**Yes Bank Ltd 009763700001901** *Being chq no:512937 issued to Anu Furniture towards part Payment aginst bill no:808 dt:29.07.2019 & po no:56765*	Bank Payment	BP-1	23,061.00	
19-Mar-20	To	**Yes Bank Ltd 009763700001901** *ChQ No:-206515 Being chq issued to Anu furniture towards 100% as advance payment for purchase of sofa & Dining table against po NO:-66654*	Bank Payment	BP-7	50,593.00	
31-Mar-20	By	**Furniture** *Being transferred*	**Journal**	217		50,593.00
					96,716.00	**96,716.00**

Paramount Estates

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

A Ramulu Work Order

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**5,448.00**
	To	**Closing Balance**			5,448.00	
					5,448.00	**5,448.00**

Paramount Estates

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

Ashish P Modi

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**3,38,09,914.24**
29-Feb-20	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	50,000.00	
		Being chq no:866459 isued to Ashish P Modi towards capital transfer				
5-Mar-20	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		50,000.00
		ch no 866459 beingcheque reversed				
31-Mar-20	To	**(as per details)**	Journal Voucher	JV-40	460.50	
		Modi Properties Pvt Ltd.	**460.50 Dr**			
		SNEHLATA GANGWAL	**460.50 Dr**			
		SAMIT GANGWAL	**460.50 Dr**			
		Income Tax	**1,842.00 Cr**			
		Being income paid transferred to partners				
	To	**(as per details)**	Journal Voucher	JV-41	12,278.18	
		Modi Properties Pvt Ltd.	**12,278.20 Dr**			
		SNEHLATA GANGWAL	**12,278.20 Dr**			
		SAMIT GANGWAL	**12,278.20 Dr**			
		TDS Receivable- 2018-19	**49,112.78 Cr**			
		Being 18-19 TDS transferred to partners				
	By	**(as per details)**	**Journal**	87		62,785.60
		Profit & Loss A/c	**2,51,142.45 Dr**			
		Modi Properties Pvt Ltd.	**62,785.60 Cr**			
		SAMIT GANGWAL	**62,785.60 Cr**			
		SNEHLATA GANGWAL	**62,785.65 Cr**			
		Being share of profit transferred				
					62,738.68	3,39,22,699.84
	To	**Closing Balance**			3,38,59,961.16	
					3,39,22,699.84	**3,39,22,699.84**

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

Associate Decor Ltd.

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**3,592.00**	
31-Mar-20	By	**Rebates/Rate Diff/discount**	Journal Voucher	JV-94		3,592.00
		Being balance written off				
					3,592.00	**3,592.00**

Paramount Estates

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

Atlas Security & Safety Inc.

Ledger Account

4-4-84 Mahankali Street
Ranigunj Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-19	By	**(as per details)**	**Purchase**	189		12,921.00
		Consumables 18%	**10,950.00 Dr**			
		CGST	**985.50 Dr**			
		SGST	**985.50 Dr**			
		Being purchase of consumables- aginst bill no:446 dt:22.06.2019 Po no:59438 dt:20.06. 2019				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	12,921.00	
		Being online transfer to Atlas Security Aginst bill no:446 dt:22.06.2019				
9-Nov-19	By	**(as per details)**	**Purchase**	386		5,487.00
		Consumables 18%	**4,650.00 Dr**			
		CGST	**418.50 Dr**			
		SGST	**418.50 Dr**			
		Being purchase of plastic removable barrier aginst bill no:1329 dt:15.10.19 & po no:61662dt:18.09.2019				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	5,487.00	
		Being online transfer to Atlas Security & Safety Inc. towards bill no"1329 dt:15.10.19				
					18,408.00	**18,408.00**

Paramount Estates

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

Audit Fee

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	By	**Audit Fees Payable** *Being transferrred*	**Journal**	35		48,243.00
31-Mar-20	To	**(as per details)** **TDS Payable** **4,690.00 Cr** **Audit Fees Payable** **50,657.00 Cr** *Being audit fees provision for the year 19-20*	**Journal**	59	55,347.00	
	By	**AJAY MEHTA** *Being transferred*	Journal Voucher	JV-49		4,468.00
					55,347.00	52,711.00
	By	**Closing Balance**				2,636.00
					55,347.00	**55,347.00**

Paramount Estates

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

Audit Fees-18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	To	**(as per details)**	**Purchase**	493	44,670.00	
		AJAY MEHTA	**52,711.00 Cr**			
		CGST	**4,020.30 Dr**			
		SGST	**4,020.30 Dr**			
		Round Off	**0.40 Dr**			
		Being amount credited to Ajay Mehta towards tax audit & ITR fees FY 2018-19 against billno:-GST/2019-20/256 dt:-201.2.19				
					44,670.00	
	By	**Closing Balance**				44,670.00
					44,670.00	**44,670.00**

Paramount Estates

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

Audit Fees Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**48,243.00**
1-Feb-20	To	**Audit Fee**	**Journal**	35	48,243.00	
		Being transferrred				
31-Mar-20	By	**(as per details)**	**Journal**	59		50,657.00
		Audit Fee	**46,904.00 Dr**			
		Audit Fee	**8,443.00 Dr**			
		TDS Payable	**4,690.00 Cr**			
		Being audit fees provision for the year 19-20				
					48,243.00	98,900.00
	To	**Closing Balance**			50,657.00	
					98,900.00	**98,900.00**

Paramount Estates

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

B-111 SHEEBA WALTER

Ledger Account

Flat No. 104, Dharani Sai Apartments, New Boiguda, Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**2,608.00**	
	By	**Closing Balance**				2,608.00
					2,608.00	**2,608.00**

Paramount Estates

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

B-113 S Rukmini Bai

Ledger Account

H.No. 5-12-197/1, Plot No. 146/B, Mangapuram Colony,
Moulali, Secunderabad - 5000 40.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**3,801.00**	
18-Apr-19	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		50,000.00
	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-2		9,000.00
31-Mar-20	To	**(as per details)**	**Sales**	PE/0058/19-20	59,000.00	
		Extra Spects 18%	**50,000.00 Cr**			
		CGST	**4,500.00 Cr**			
		SGST	**4,500.00 Cr**			
		Being car parking billed				
					62,801.00	59,000.00
	By	**Closing Balance**				3,801.00
					62,801.00	**62,801.00**

Paramount Estates

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

B-208 P Rajendra Yadav

Ledger Account

H.No. LIG B -261, Dr. A.S.Rao Nagar, Hyderabad - 500062.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**73.00**
31-Mar-20	To	**Rebates/Rate Diff/discount**	**Journal**	67	73.00	
		Being balance written off				
					73.00	**73.00**

Paramount Estates

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

B-213 SHAIK SHAHEEN - New

Ledger Account

Flat No. 302, Paramont Avenue, Nagaram, ECIL - Hyderabad- 500083

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**390.00**	
31-Mar-20	By	**Rebates/Rate Diff/discount**	**Journal**	68		390.00
		Being balance written off				
					390.00	**390.00**

Paramount Estates

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

B-309 Parimela Srikar Rao

Ledger Account

H.No. 5-14-73, Indira Nagar, APHB Colony, Moula Ali , Hyderabad - 500040.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**20.00**	
31-Mar-20	By	**Rebates/Rate Diff/discount**	**Journal**	69		20.00
		Being balance written off				
					20.00	**20.00**

Paramount Estates

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

B-408 MVR Trivikrama Rao

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**4,789.00**	
11-Jun-19	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-2		4,789.00
		Being Cheque No.083351 dt.11.06.2019 received from Flat No.408 Receipt No.3136				
					4,789.00	**4,789.00**

Paramount Estates

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

B-413 AMIT KUMAR MONDAL

Ledger Account

Plot No. 4, Bank Colony, Overseas Garden, Vampuguda, Kapra, Hyderabad - 500062.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	By	**Yes Bank Ltd 009763700001901** *Being chq no:040041 recevied from Flat no:B-413 Recp no:101013*	**Bank Receipt**	BR-1		9,000.00
	By	**Yes Bank Ltd 009763700001901** *Being chq no:065361 recevied from Flat no:B-413 Recp no:101014*	**Bank Receipt**	BR-2		50,000.00
31-Mar-20	To	**(as per details)** **Extra Spects 18%** **CGST** **SGST** *Being car parking bill raised*	**Sales** **50,000.00 Cr** **4,500.00 Cr** **4,500.00 Cr**	PE/0061/19-20	59,000.00	
					59,000.00	**59,000.00**

Paramount Estates

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

B-414 GANJI SATISH

Ledger Account

Plot No. 114, Road No.8, SSR Nagar Colony, Near CYR Colony, ARCH Almasguda, R.R District 500058.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**5,000.00**	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

Paramount Estates

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

B-512 Tula Ashok Kumar

Ledger Account

H.No.3-241, Santhosh Matha Temple, Safilguda, Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**56,041.00**
20-May-19	To	**(as per details)**	**Sales**	PE/0008/19-20	4,48,155.68	
		Installments Receivable 2019-20	**4,00,139.00 Cr**			
		SGST	**24,008.34 Cr**			
		CGST	**24,008.34 Cr**			
		Being final bill raised for flat No.512				
	To	**(as per details)**	**Sales**	PE/0009/19-20	19,086.50	
		Extra Spects 18%	**16,175.00 Cr**			
		CGST	**1,455.75 Cr**			
		SGST	**1,455.75 Cr**			
		Being bill raised towards extra specs for flat No.512				
	To	**Interest on Delayed Payments**	Journal Voucher	JV-2	25,000.00	
		Being interest charges levied on the delayed payments for flat No.512				
	To	**Legal Expenses URD**	Journal Voucher	JV-3	390.00	
		Being stamp paper charges debited to flat No.512				
	To	**Installments Receivable 2018-19 - Exempted**	Journal Voucher	JV-4	17,96,427.00	
		Being installments declared for the payments received before 1.7.2017				
	By	**Installments Pending Revenue Recognition**	Journal Voucher	JV-5		21,96,566.00
		Being reversal of installments declared during 2016-17				
	To	**Maintenance & Security Deposit**	Journal Voucher	JV-6	22,455.00	
		Being VAT collected for the payments received before 1.7.2017 from Flat No.512				
23-Sep-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		25,000.00
		Being Amt received from Flat no:512 recpno:101012				
					23,11,514.18	22,77,607.00
	By	**Closing Balance**				33,907.18
					23,11,514.18	**23,11,514.18**

Paramount Estates

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

B-612 Vijayant Singh

Ledger Account

QTR No. A2/1,SFTS, DRDO Complex, Yadgiripally, Keesara Mandal, Ranga Reddy District. 501301.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**45.00**	
31-Mar-20	By	**Rebates/Rate Diff/discount**	**Journal**	70		45.00
		Being balance written off				
					45.00	**45.00**

Paramount Estates

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

B-710 Rajesh Kumar

Ledger Account

Flat No. 503, Abhaya Residency, Mahesh Nagar, ECIL - POST, Hyderabad- 500062.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**30.00**	
31-Mar-20	By	**Rebates/Rate Diff/discount**	**Journal**	71		30.00
		Being balance written off				
					30.00	**30.00**

Paramount Estates

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

B-808 Hanoku Narikimelli - Cancelled

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**25,000.00**
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Paramount Estates

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

B-814 Mukkola Anitha

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**11,416.00**	
15-Apr-19	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-2		11,416.00
		Being Cheque No.230904 dt.15.04.2019 received from Flat No.814 Receipt No.3101				
					11,416.00	**11,416.00**

Paramount Estates

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

Bank Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	To	**(as per details)**	**Journal**	4	11.80	
		Registration Charges	**1,100.00 Dr**			
		Soham Modi HUF	**1,111.80 Cr**			
		beinhg amount paid towards registation exp for release of mortgage from GHMC of Paramount Estaes				
6-Nov-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	350.00	
		Being amt Dr towards inwards chq returns charges for 25.10.19				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	63.00	
		Being amt dr towards GST charges				
					424.80	
	By	**Closing Balance**				424.80
					424.80	**424.80**

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

B & C Estates

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**500.00**	
31-Mar-20	By	**Consultancy URD**	Journal Voucher	JV-62		500.00
		Consultancy charges excess paid in 17-18				
					500.00	**500.00**

Paramount Estates

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

Bison World

Ledger Account

Balkampet,Hyd

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-19	To	**Yes Bank Ltd 009763700001901** *Being Chq no:512958 issued to Bison World towards purchase of Wood As 100% advance aginst Po no:61269 dt:31.08.2019*	Bank Payment	BP-2	6,624.00	
27-Sep-19	By	**Plumbing & Sanitary 12%** *Being purchase bison panel aginst bill no:1073 dt:16.09.2019 & po no:61269 dt:31. 08.2019*	**Purchase**	347		6,624.00
					6,624.00	**6,624.00**

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

Bodupalli Jogaiah- On A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**22.00**	
31-Mar-20	By	**Rebates/Rate Diff/discount**	Journal Voucher	JV-60		22.00
		Being dr balance of Jogaiah on a/c written off				
					22.00	**22.00**

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

Bombay Hardware & Paints

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19	By	**(as per details)**	**Purchase**	306		27,140.00
		Polishing Material	**23,000.00 Dr**			
		CGST	**2,070.00 Dr**			
		SGST	**2,070.00 Dr**			
		Being purchase of Polishing material aginst bill no:174 dt:27.08.2019				
	To	**Shoba - On A/c**	Journal Voucher	JV-1	27,140.00	
		Being amt cr to shoba on Acc on behalf of Polising materials purchase aginst bill no:174 dt:27.08.2019				
					27,140.00	**27,140.00**

Paramount Estates

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

Bonus

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-19	To	**(as per details)**	Journal Voucher	JV-1	63,428.00	
		V.Sunitha Salary A/c	**3,709.00 Cr**			
		A Anand Kumar Netha Salary A/c	**13,057.00 Cr**			
		B Pavani Bai - Salary	**1,265.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**6,441.00 Cr**			
		D Shiva Shankar Salary	**5,852.00 Cr**			
		G Kiran Kumar - Salary	**6,441.00 Cr**			
		G Rajesh Kumar - Salary A/c	**4,831.00 Cr**			
		K.Krishna Prasad-Salary A/c	**3,607.00 Cr**			
		K.Satyanarayana-Sal	**3,209.00 Cr**			
		K Lakshmi Durga - Salary	**1,674.00 Cr**			
		N Narendar Reddy - Salary	**6,901.00 Cr**			
		Talla Rahul - Salary A/c	**6,441.00 Cr**			
		being amount credited towards bonus for FY 18-19				
					63,428.00	
	By	**Closing Balance**				63,428.00
					63,428.00	**63,428.00**

Paramount Estates

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

B Pavani Bai - Salary

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**191.00**
22-Oct-19	By	**(as per details)**	Journal Voucher	JV-1		1,265.00
		Bonus	**63,428.00 Dr**			
		V.Sunitha Salary A/c	**3,709.00 Cr**			
		A Anand Kumar Netha Salary A/c	**13,057.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**6,441.00 Cr**			
		D Shiva Shankar Salary	**5,852.00 Cr**			
		G Kiran Kumar - Salary	**6,441.00 Cr**			
		G Rajesh Kumar - Salary A/c	**4,831.00 Cr**			
		K.Krishna Prasad-Salary A/c	**3,607.00 Cr**			
		K.Satyanarayana-Sal	**3,209.00 Cr**			
		K Lakshmi Durga - Salary	**1,674.00 Cr**			
		N Narendar Reddy - Salary	**6,901.00 Cr**			
		Talla Rahul - Salary A/c	**6,441.00 Cr**			
		being amount credited towards bonus for FY 18-19				
	By	**(as per details)**	Journal Voucher	JV-2		266.00
		Incentives	**7,006.00 Dr**			
		V.Sunitha Salary A/c	**730.00 Cr**			
		A Anand Kumar Netha Salary A/c	**897.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**511.00 Cr**			
		D Shiva Shankar Salary	**494.00 Cr**			
		G Kiran Kumar - Salary	**1,309.00 Cr**			
		G Rajesh Kumar - Salary A/c	**822.00 Cr**			
		K.Krishna Prasad-Salary A/c	**256.00 Cr**			
		K.Satyanarayana-Sal	**58.00 Cr**			
		K Lakshmi Durga - Salary	**130.00 Cr**			
		N Narendar Reddy - Salary	**526.00 Cr**			
		Talla Rahul - Salary A/c	**1,007.00 Cr**			
		being amount credited towards bonus incentive for FY 2019-20				
23-Oct-19	To	**(as per details)**	Bank Payment	BP-2	1,265.00	
		V.Sunitha Salary A/c	**3,709.00 Dr**			
		A Anand Kumar Netha Salary A/c	**13,057.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**6,441.00 Dr**			
		D Shiva Shankar Salary	**5,852.00 Dr**			
		Yes Bank Ltd 009763700001901	**30,324.00 Cr**			
		Being online transfer towards bonus for 18 -19				
	To	**Cash A/c**	Cash Payment	CP-3	266.00	
		Being cash paid towards incentive for FY 19 -20				
26-Nov-19	To	**Rebates/Rate Diff/discount**	Journal Voucher	JV-18	191.00	
		being balance written off.				
					1,722.00	**1,722.00**

BPCL-ECMS(FLEET BUSINESS)

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**22,736.00**	
24-Apr-19	To	**Yes Bank Ltd 009763700001901** *being online payment to BPCL towards petrol expenses of D. Shiva shankar for the period of 15.03.19 to 13.04.19*	Bank Payment	BP-5	2,594.00	
	By	**Petrol/Diesel/Oil - URD** *Being reimbursement of petrol expenses to G Shiva Shankar from 15.03.2019 to 13.04. 2019*	Journal Voucher	JV-7		2,594.00
31-May-19	To	**Yes Bank Ltd 009763700001901** *being online payment to BPCL towards petrol expenses of K. Sathyanarayana for the period of 15.04.19 to 06.05.19*	Bank Payment	BP-20	263.00	
	By	**Petrol/Diesel/Oil - URD** *Being reimbursement of petrol expenses to Satyanarayana from 15.04.2019 to 06.05. 2019*	Journal Voucher	JV-2		263.00
11-Jun-19	To	**Yes Bank Ltd 009763700001901** *Being online payment to BPCL towards petrol expenses of N Narendar Reddy for the period of 14.03.19 to 16.04.19*	Bank Payment	BP-2	1,058.00	
	By	**Petrol/Diesel/Oil - URD** *Being reimbursement of petrol expenses to N Narender Reddy from 14.03.2019 to 16. 04.2019*	Journal Voucher	JV-5		1,058.00
5-Jul-19	To	**Yes Bank Ltd 009763700001901** *Being online payment to BPCL towards petrol expenses of K Satyanarayana for the period of 16.05.19 to 14.06.19*	Bank Payment	BP-18	280.00	
	By	**Petrol/Diesel/Oil - URD** *Being reimbursement of petrol expenses to Satyanarayana from 16.05.2019 to 14.06. 2019*	Journal Voucher	JV-1		280.00
27-Jul-19	To	**Yes Bank Ltd 009763700001901** *Being online payment to BPCL towards petrol expenses of N Narendar Reddy for the period of 17.04.19 to 29.06.194*	Bank Payment	BP-4	2,250.00	
	By	**Petrol/Diesel/Oil - URD** *Being reimbursement of petrol expenses to Narender Reddy from 17.04.2019 to 29.06. 2019*	Journal Voucher	JV-19		2,250.00
28-Sep-19	To	**Yes Bank Ltd 009763700001901** *Being online payment to BPCL towards petrol expenses of N Narendar REddy for the period of 15.07.19 to 14.07.19*	Bank Payment	BP-1	1,680.00	
	To	**Yes Bank Ltd 009763700001901** *Being online payment to BPCL towards petrol expenses of N Narender REddy for the period of 15.06.19 to 13.07.19*	Bank Payment	BP-2	1,796.00	
		Carried Over			32,657.00	6,445.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,657.00	6,445.00
31-Oct-19	To	**Yes Bank Ltd 009763700001901** *Being onlinne payment to BPCL towards petrol expenses of V Srinivas Narayana*	Bank Payment	BP-3	1,256.00	
23-Nov-19	To	**Yes Bank Ltd 009763700001901** *Being online payment to BPCL towards petrol expenses of V Srinivas Narayana period 15.10.2019 to 15.11.2019*	Bank Payment	BP-2	1,502.00	
25-Nov-19	To	**Yes Bank Ltd 009763700001901** *being online payment to BPCL towards petrol expenses of V Srinivas Narayana for the period of 15.11.19 to 14.12.19*	Bank Payment	BP-1	2,118.00	
31-Mar-20	By	**Petrol/Diesel/oil** *Being transferred*	Journal Voucher	JV-25		31,088.00
					37,533.00	**37,533.00**

Brokerage/commission - URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	To	**(as per details)**	Journal Voucher	JV-1	6,500.00	
		TDS Payable	**325.00 Cr**			
		A Anand Kumar Netha-Commission A/c	**6,175.00 Cr**			
		Being incentive for the month od April-19				
	To	**(as per details)**	Journal Voucher	JV-2	1,500.00	
		TDS Payable	**75.00 Cr**			
		Ch.Gopal Reddy-Commission A/c	**1,425.00 Cr**			
		Being incentives for the month od April-19				
18-May-19	To	**(as per details)**	Journal Voucher	JV-2	20,720.00	
		K.Krishna Prasad-Incentives	**19,684.00 Cr**			
		TDS Payable	**1,036.00 Cr**			
		Being HL Incentives for the flat no:116,827, 316,324,B-509,D-506,423,A-508				
	To	**(as per details)**	Journal Voucher	JV-3	20,160.00	
		Ch.Venkatramana Reddy-Brokerage	**19,152.00 Cr**			
		TDS Payable	**1,008.00 Cr**			
		Being HL incentive for the flat no:116,827, 316,324,B-509,D-506,423,A-508				
	To	**(as per details)**	Journal Voucher	JV-4	8,400.00	
		K.Prabhakar Reddy-Brokerage	**7,980.00 Cr**			
		TDS Payable	**420.00 Cr**			
		Being HL incentive for the flat no:116,827, 316,324,B-509,D-506,423,A-508				
	To	**(as per details)**	Journal Voucher	JV-5	6,720.00	
		Ch.Ramesh-Brokerage	**6,384.00 Cr**			
		TDS Payable	**336.00 Cr**			
		Being HL incentive for the flat no:116,827, 316,324,B-509,D-506,423,A-508				
7-Jun-19	To	**(as per details)**	Journal Voucher	JV-2	8,140.00	
		K.Krishna Prasad-Incentives	**7,733.00 Cr**			
		TDS Payable	**407.00 Cr**			
		Being HL incentives for the flat no:224,825, 719 & 620 TDS@5%				
	To	**(as per details)**	Journal Voucher	JV-3	7,920.00	
		Ch.Venkatramana Reddy-Brokerage	**7,524.00 Cr**			
		TDS Payable	**396.00 Cr**			
		Being HL incentives for the flat no:224,825, 719 & 620 TDS@5%				
	To	**(as per details)**	Journal Voucher	JV-4	3,300.00	
		K.Prabhakar Reddy-Brokerage	**3,135.00 Cr**			
		TDS Payable	**165.00 Cr**			
		Being HL incentives for the flat no:224,825, 719 & 620 TDS@5%				
	To	**(as per details)**	Journal Voucher	JV-5	2,640.00	
		Ch.Ramesh-Brokerage	**2,508.00 Cr**			
		TDS Payable	**132.00 Cr**			
		Being HL incentives for the flat no:224,825, 719 & 620 TDS@5%				
		Carried Over			86,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,000.00	
10-Jun-19	To	**(as per details)**	Journal Voucher	JV-1	2,00,460.00	
		Ch.Gopal Reddy-Commission A/c	**10,023.00 Dr**			
		TDS Payable	**10,023.00 Cr**			
		Ch.Gopal Reddy-Commission A/c	**2,00,460.00 Cr**			
		Being marketing incentives credited as on 31.03.2019				
13-Jul-19	To	**(as per details)**	Journal Voucher	JV-1	8,405.00	
		K Satyanarayana Commission	**7,985.00 Cr**			
		TDS Payable	**420.00 Cr**			
		Being Cr Satyanarayana Incentive towards Q4 F.Y 2018-19 @ TDS 5%				
27-Jul-19	To	**E Prasad - Commission**	Journal Voucher	JV-15	187.00	
		Being promotional incentive from the month 01.04.2019 to 30.06.2019				
	To	**Rohith-Commission**	Journal Voucher	JV-16	121.00	
		Being promotional incentive from the month 01.04.2019 to 30.06.2019				
	To	**K Lakshmi Durga - Commission**	Journal Voucher	JV-17	121.00	
		Being promotional incentive from the month 01.04.2019 to 30.06.2019				
	To	**G Murali- Commission**	Journal Voucher	JV-18	121.00	
		Being promotional incentive from the month 01.04.2019 to 30.06.2019				
7-Aug-19	To	**(as per details)**	Journal Voucher	JV-2	1,21,436.00	
		A Anand Kumar Netha-Commission A/c	**6,072.00 Dr**			
		TDS Payable	**6,072.00 Cr**			
		A Anand Kumar Netha-Commission A/c	**1,21,436.00 Cr**			
		being Marketing incentives paid for QE 31.3. 2019				
6-Sep-19	To	**Shirish K Incenive**	Journal Voucher	JV-2	2,52,238.00	
		Being Shirish K Incentive towards full and final settlement				
1-Oct-19	To	**(as per details)**	Journal Voucher	JV-1	7,270.00	
		K Satyanarayana Commission	**6,907.00 Cr**			
		TDS Payable	**363.00 Cr**			
		Beind Amt CR to Satyanarayana towards Incentive Q1 F.Y 2019-20@ TDS 5%				
2-Nov-19	To	**(as per details)**	Journal Voucher	JV-1	200.00	
		E Prasad - Commission	**68.00 Cr**			
		Rohith-Commission	**44.00 Cr**			
		K Lakshmi Durga - Commission	**44.00 Cr**			
		G Murali- Commission	**44.00 Cr**			
		Being promotion incentive from the month 01.07.19 to 29.09.2019				
9-Dec-19	To	**(as per details)**	Journal Voucher	JV-1	2,960.00	
		K.Krishna Prasad-Incentives	**2,812.00 Cr**			
		TDS Payable	**148.00 Cr**			
		Being HL incentives for the flat no:121 TDS@5%				
	To	**(as per details)**	Journal Voucher	JV-2	2,880.00	
		Ch.Venkatramana Reddy-Brokerage	**2,736.00 Cr**			
		TDS Payable	**144.00 Cr**			
		Being HL incentives for the flat no:121 TDS@5%				
		Carried Over			6,82,399.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,82,399.00	
9-Dec-19	To	**(as per details)**	Journal Voucher	JV-3	1,200.00	
		K.Prabhakar Reddy-Brokerage	**1,140.00 Cr**			
		TDS Payable	**60.00 Cr**			
		Being HL incentives for the flat no:121 TDS@5%				
	To	**(as per details)**	Journal Voucher	JV-4	960.00	
		Ch.Ramesh-Brokerage	**912.00 Cr**			
		TDS Payable	**48.00 Cr**			
		Being HL incentives for the flat no:121 TDS@5%				
24-Feb-20	To	**(as per details)**	Journal Voucher	JV-1	46,435.00	
		K.Krishna Prasad-Incentives	**44,113.00 Cr**			
		TDS Payable	**2,322.00 Cr**			
		Being CR HL incentive for the flat no: A-306, 822,821,814,722,228,227,226,225,220,127, 126,125,115,124,215,715,824 TDS@5%				
	To	**(as per details)**	Journal Voucher	JV-2	45,180.00	
		Ch.Venkatramana Reddy-Brokerage	**42,921.00 Cr**			
		TDS Payable	**2,259.00 Cr**			
		Being CR HL incentive for the flat no: A-306, 822,821,814,722,228,227,226,225,220,127, 126,125,115,124,215,715,824 TDS@5%				
	To	**(as per details)**	Journal Voucher	JV-3	18,825.00	
		K.Prabhakar Reddy-Brokerage	**17,884.00 Cr**			
		TDS Payable	**941.00 Cr**			
		Being CR HL incentive for the flat no: A-306, 822,821,814,722,228,227,226,225,220,127, 126,125,115,124,215,715,824 TDS@5%				
	To	**(as per details)**	Journal Voucher	JV-4	15,060.00	
		Ch.Ramesh-Brokerage	**14,307.00 Cr**			
		TDS Payable	**753.00 Cr**			
		Being CR HL incentive for the flat no: A-306, 822,821,814,722,228,227,226,225,220,127, 126,125,115,124,215,715,824 TDS@5%				
31-Mar-20	To	**A Anand Kumar Netha-Commission A/c**	Journal Voucher	JV-20	39,461.00	
		Being transferred				
	To	**Ch.Gopal Reddy-Commission A/c**	Journal Voucher	JV-21	4,070.00	
		Being transferred				
					8,53,590.00	
	By	**Closing Balance**				8,53,590.00
					8,53,590.00	**8,53,590.00**

Paramount Estates

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

Business Promotions 3%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-19	To	**(as per details)**	**Purchase**	138	2,33,106.80	
		Caps Gold Pvt Ltd.	**2,40,100.00 Cr**			
		CGST	**3,496.60 Dr**			
		SGST	**3,496.60 Dr**			
		Being purchase of gold coins towards bill no:TE/1920/NG/23 DT:14.06.2019 Diwali offer for the flat no:C-120/C-720/C-619				
6-Jul-19	To	**(as per details)**	**Purchase**	176	68,388.35	
		Caps Gold Pvt Ltd.	**70,440.00 Cr**			
		CGST	**1,025.83 Dr**			
		SGST	**1,025.83 Dr**			
		Round Off	**0.01 Cr**			
		Being Purchase gold coins for 606 V subba Rao 10 gm gold coin for referring to Flat no:124 Mr Inderpal singh & GMG-II Flat no:G-203 Madhava rao 10 gm gold coin for referring to Pmr-II Flat no:227 Surender Babu				
16-Jul-19	To	**(as per details)**	**Purchase**	218	1,04,126.21	
		Caps Gold Pvt Ltd.	**1,07,250.00 Cr**			
		CGST	**1,561.89 Dr**			
		SGST	**1,561.89 Dr**			
		Round Off	**0.01 Dr**			
		Beingpurchase of gold coin from Caps Gold pvt ltd towards Mr.D.Vijay kumar flat no:C -620 towards special ugadi offer aginst bill no:TE/1920/NG/35 dt:16.07.2019				
14-Aug-19	To	**(as per details)**	**Purchase**	257	2,13,203.88	
		Caps Gold Pvt Ltd.	**2,19,600.00 Cr**			
		CGST	**3,198.06 Dr**			
		SGST	**3,198.06 Dr**			
		Being purchase of Gold coins 6 No. towards 30gms for Mr.K.Chaitanaya Krishna flat no:525-D for ugadi offer , 20gms for Mr. maipala Sagar for flat no:621-C for Ugadi offer & referral incentive to Mr.Rajesh kumar flat no:710 for referring Mr.Chiranjan Roy flat no:115 10gms gold coin no:1				
10-Mar-20	To	**(as per details)**	**Purchase**	511	41,213.59	
		Caps Gold Pvt Ltd.	**42,450.00 Cr**			
		CGST	**618.20 Dr**			
		SGST	**618.20 Dr**			
		Round Off	**0.01 Dr**			
		Being amount credited to caps Gold pvt ltd towards purchase of Gold coin towards refferral incentive to Mr.Hanumantha Rao for Reffering Mr.Mahesh flat no: A-306 aginst bill no:TE/19-20/NG/93 dt:05.03.2020				
					6,60,038.83	
	By	**Closing Balance**				6,60,038.83
					6,60,038.83	**6,60,038.83**

Paramount Estates

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

C115-Chiranjan Roy

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**84,186.00**	
15-Jul-19	By	**Yes Bank Ltd 009763700001901** *Being transfer received from Flat No.115 Receipt No.3168*	**Bank Receipt**	BR-1		100.00
	By	**Yes Bank Ltd 009763700001901** *Being transfer received from Flat No.115 Receipt No.3169*	**Bank Receipt**	BR-2		1,90,520.00
16-Jul-19	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.368374 dt.16.07.2019 received from Flat No.115 Receipt No.3166*	**Bank Receipt**	BR-1		3,81,240.00
17-Jul-19	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.753092 dt.16.07.2019 received from Flat No.115 Receipt No.3167*	**Bank Receipt**	BR-1		24,75,450.00
19-Jul-19	To	**Soham Modi HUF** *being amount paid towards registation exp for flat no. 115*	**Journal**	18	1,90,631.80	
27-Jul-19	To	**Summit Sales LLP - Logistics** *Being regi chargers & EC expenses for the flat no:210 aginst bill no:210 dt:25.07.2019*	**Journal Voucher**	JV-7	5,074.00	
	To	**(as per details)** **Installments Receivable 2019-20** **SGST** **CGST** *Being final bill raised for flat No.115*	**Sales** **24,75,450.00 Cr** **1,48,527.00 Cr** **1,48,527.00 Cr**	PE/0033/19-20	27,72,504.00	
	To	**(as per details)** **Extra Spects 18%** **SGST** **CGST** *Being Extra Specs billed to Flat No.115*	**Sales** **13,350.00 Cr** **1,201.50 Cr** **1,201.50 Cr**	PE/0034/19-20	15,753.00	
30-Jul-19	By	**Yes Bank Ltd 009763700001901** *Being cheuqe No.368376 received from Flat No.115 Receipt No.3177*	**Bank Receipt**	BR-2		20,455.00
	By	**Yes Bank Ltd 009763700001901** *Being cheuqe No.368377 received from Flat No.115 Receipt No.3178*	**Bank Receipt**	BR-3		774.00
31-Mar-20	To	**Rebates/Rate Diff/discount** *Being balance written off*	**Journal**	72	390.20	
					30,68,539.00	**30,68,539.00**

Paramount Estates

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

C-116 SYED ASHRAFUDDIN

Ledger Account

H.NO. 17-1-137/9/29, Rein Bazar Chaman, Yakutpura, Hyderabad - 500023.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**93,377.80**	
9-Apr-19	By	**Yes Bank Ltd 009763700001901** *Being Payment Received from Flat No.116 Receipt No.3098*	**Bank Receipt**	BR-1		93,878.00
31-Mar-20	To	**Rebates/Rate Diff/discount** *Being balance written off*	**Journal**	73	500.20	
					93,878.00	**93,878.00**

Paramount Estates

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

C-119 Sai Prasanna Battina

Ledger Account

Plot No. 120, Flat No. 101, Kakatiya Nagar Colony, Hyderabad, Telangana - 500008.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**10,77,438.00**	
4-Jun-19	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-3		3,90,000.00
		Being Cheque No.016130 dt.31.05.2019 received from Flat No.119 Receipt No.3128				
23-Dec-19	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		2,34,390.00
		Being Cheque No.016135 dt.18.12.2019 towards GST for flat no:119C receipt no:101027				
31-Dec-19	By	**(as per details)**	Journal Voucher	JV-3		5,78,203.00
		Installments Pending Revenue Recognition	**5,16,250.00 Dr**			
		CGST	**30,978.00 Dr**			
		SGST	**30,975.00 Dr**			
		Being excess bill raised same is reversed				
					10,77,438.00	12,02,593.00
	To	**Closing Balance**			1,25,155.00	
					12,02,593.00	**12,02,593.00**

Paramount Estates

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

C-120 V Anusha

Ledger Account

Plot No. 108/B, Nagarjuna Nagar Colony, Kushaiguda, Hyderabad - 500062.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**3,94,400.00**	
11-Jul-19	By	**Installments Pending Revenue Recognition** *Being installments declared during 2016-17 now reversed for flat No.C-120*	Journal Voucher	JV-1		5,20,800.00
16-Aug-19	By	**Yes Bank Ltd 009763700001901** *Being Chq no:668397 dt:14.08.2019 recevied from flatno:120 Recp no:3184*	Bank Receipt	BR-1		4,05,868.00
	By	**Yes Bank Ltd 009763700001901** *Being Chq no:668396 dt:14.08.2019 recevied from flatno:120 Recp no:3183*	Bank Receipt	BR-2		1,18,320.00
22-Aug-19	To	**Soham Modi HUF** *being amount paid towards registation exp for flat no. 120*	Journal	24	1,18,331.80	
29-Aug-19	To	**Summit Sales LLP - Logistics** *being amount paid towards registation exp & EC Charges for flat no. 120*	Journal Voucher	JV-1	5,074.00	
					5,17,805.80	10,44,988.00
	To	**Closing Balance**			5,27,182.20	
					10,44,988.00	**10,44,988.00**

Paramount Estates

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

C-121 CH Gopal Reddy

Ledger Account

H.No.1-12, Ankushapur Village
Ghatkesar Mandal, Medchal
Malkajgiri District

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-19	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.233091 dt.20.06.2019 received from Flat No.C-121 towards Booking Amount Receipt No.2263*	Bank Receipt	BR-1		25,000.00
	By	**Yes Bank Ltd 009763700001901** *Being cheque No.233094 dt.07.08.2019 received from Flat No.C-121 Receipt No. 3181*	Bank Receipt	BR-2		5,00,000.00
8-Aug-19	To	**Installments Receivable 2019-20 - Exempted** *Being amount towards bill riased for Flat No. 121*	Sales	PE/0046/19-20	2,25,000.00	
24-Oct-19	By	**Yes Bank Ltd 009763700001901** *Being chq no:695517 recevied from flat no:121 Rep no:101020*	Bank Receipt	BR-1		1,13,925.00
26-Oct-19	To	**Soham Modi HUF** *being amount paid towards registration exp for flat no. 121*	Journal	27	1,51,091.80	
28-Oct-19	By	**Yes Bank Ltd 009763700001901** *Chq no :-111280 Being amount received from flat No :-121 Rep No :-101021 (Chinthala Gopal Reddy)*	Bank Receipt	BR-1		20,35,345.00
30-Nov-19	To	**Summit Sales LLP - Logistics** *Being regristation misc documents charges and EC expenses & chq disbusement at SRO kesara for flat no:121 aginst bill no:SSLOG/635/19-20 dt:31.10.2019*	Journal Voucher	JV-1	5,664.00	
	To	**Installments Receivable 2019-20 - Exempted** *Being final bill raised for Flat No.C-121 - CH Gopal Reddy*	Sales	PE/0055/19-20	23,77,000.00	
	By	**Discount** *Being discount allowed to Flat No.121*	Journal Voucher	JV-2		84,000.00
4-Dec-19	To	**Miscellaneous Expenses-Exempted** *Being stamp papers cost debited to Flat No. 121*	Journal Voucher	JV-1	390.00	
10-Dec-19	By	**Yes Bank Ltd 009763700001901** *Being chq no:233099 reveciedfrom flat no:C -121 recpt no:101023*	Bank Receipt	BR-1		876.00
31-Mar-20	To	**Rebates/Rate Diff/discount** *Being balance written off*	Journal Voucher	JV-26	0.20	
					27,59,146.00	**27,59,146.00**

Paramount Estates

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

C-215 Vulli Sreedhar

Ledger Account

H.No. : 05-04-1228, Plot No. 129, Near Anjaneya Swamy Temple, Sharadha Nagar, Vanastalipuram, Hyderabad-500070.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**5,61,706.00**	
29-Apr-19	By	**Yes Bank Ltd 009763700001901** *Being transfer received from Flat No.C-215 Receipt No.3113*	Bank Receipt	BR-4		5,00,000.00
8-Jul-19	By	**Yes Bank Ltd 009763700001901** *Being transfer received from Flat No.215 Receipt No.3171*	Bank Receipt	BR-2		3,10,000.00
	By	**Yes Bank Ltd 009763700001901** *Being transfer received from Flat No.215 Receipt No.3172*	Bank Receipt	BR-3		2,62,076.00
19-Jul-19	To	**Soham Modi HUF** *being amount paid towards registation exp for flat no. 215*	Journal	19	1,71,911.80	
27-Jul-19	To	**Summit Sales LLP - Logistics** *Being Regi charges & Ec expenses for the flat no:215 aginst bill no:208 dt:25.07.2019*	Journal Voucher	JV-5	5,074.00	
7-Aug-19	To	**C-715 Vulli Sudhakar** *Being transfer of amount from Flat No.215 to 715 as per the mail dated 19.07.2019 received from Customer.*	Journal Voucher	JV-3	1,10,000.00	
	To	**(as per details)** **Installments Receivable 2019-20 2,00,000.00 Cr** **CGST 12,000.00 Cr** **SGST 12,000.00 Cr** *Being final bill raised for Flat No.215*	**Sales**	PE/0044/19-20	2,24,000.00	
	To	**(as per details)** **Extra Spects 18% 11,400.00 Cr** **CGST 1,026.00 Cr** **SGST 1,026.00 Cr** *Being extra specs billed to Flat No.215*	**Sales**	PE/0045/19-20	13,452.00	
	By	**Discount** *Being ontime payment discount given to Flat No.215.*	Journal Voucher	JV-6		60,500.00
	To	**Legal Expenses URD** *Being amount debited towards cost of stamp papers for Flat No.215*	Journal Voucher	JV-7	390.00	
					10,86,533.80	11,32,576.00
	To	**Closing Balance**			46,042.20	
					11,32,576.00	**11,32,576.00**

Paramount Estates

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

C-219 G Vineela / Vinod Kumar

Ledger Account

H.No. 1-6-300, Zamistanpur, Near Fish Market, Musheerabad, Hyderabad - 500020.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**63,210.00**	
31-May-19	By	**(as per details)**	**Credit Note**	5		39,640.00
		CGST	**19,820.00 Dr**			
		SGST	**19,820.00 Dr**			
		being Amont accounted towards customer refund under Pmay scheme eligibility.				
					63,210.00	39,640.00
	By	**Closing Balance**				23,570.00
					63,210.00	**63,210.00**

Paramount Estates

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

C-220-M.Jagan Mohan

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**2,45,400.00**	
13-Apr-19	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.271379 dt.13.04.2019 received from Flat No.220 Receipt No.3100*	Bank Receipt	BR-1		2,00,000.00
30-May-19	To	**Soham Modi HUF** *being amoun paid towads registration exp for flat no. 220*	**Journal**	11	1,34,711.80	
1-Jun-19	To	**(as per details)** **D-124-Inderpal Singh Panesar** 4,300.00 Dr **D-126-J.Priyanka (Junna)** 4,300.00 Dr **D-127-Raghavendra Konduri** 4,300.00 Dr **C-221 Raminedi Dilip Kumar** 4,300.00 Dr **D-226-K.V.Yamuna** 4,300.00 Dr **D-227 Urimi Lakshmi Aneeshal Surender Babu** 4,300.00 Dr **D-127-Raghavendra Konduri** 500.00 Dr **D-126-J.Priyanka (Junna)** 500.00 Dr **Miscellaneous Expenses** 60.00 Dr **K Prabhakar Reddy - Happay Card** 31,160.00 Cr *being amoun paid towads registration exp for flat nos:220,124,126,127,221,226,227 & ATM With drawan charges towards Prabhakar reddy happay card*	Journal Voucher	JV-1	4,300.00	
6-Jun-19	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.271380 dt.06.06.2019 received from Flat No.C-220 - Receipt No. 3130*	Bank Receipt	BR-1		4,08,790.00
20-Jun-19	To	**(as per details)** **Installments Receivable 2019-20** 2,00,000.00 Cr **CGST** 12,000.00 Cr **SGST** 12,000.00 Cr *Being final bill raised for Flat No.D-220*	**Sales**	PE/0015/19-20	2,24,000.00	
	To	**(as per details)** **Extra Spects 18%** 6,600.00 Cr **CGST** 594.00 Cr **SGST** 594.00 Cr *Being extra specs billed to Flat No.D-220*	**Sales**	PE/0016/19-20	7,788.00	
	To	**Legal Expenses URD** *Being stamp aper charges debited to Flat No.D-220*	Journal Voucher	JV-3	390.00	
26-Jun-19	By	**Yes Bank Ltd 009763700001901** *Being chq no:909345 recevied from flat no:220 towards installment payment Recp no:3147*	Bank Receipt	BR-2		7,788.00
31-Mar-20	By	**Rebates/Rate Diff/discount** *Being balance written off*	**Journal**	74		11.80
					6,16,589.80	**6,16,589.80**

Paramount Estates

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

C-221 Raminedi Dilip Kumar

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**66,480.00**	
30-May-19	To	**Soham Modi HUF**	**Journal**	13	1,34,111.80	
		being amount paid towards registration exp for flat no. 221				
31-May-19	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-3		18,50,000.00
		Being Cheque No.137109 dt.21.05.2019 received from Flat No.221 Receipt No.3126				
1-Jun-19	To	**(as per details)**	Journal Voucher	JV-1	4,300.00	
		C-220-M.Jagan Mohan	**4,300.00 Dr**			
		D-124-Inderpal Singh Panesar	**4,300.00 Dr**			
		D-126-J.Priyanka (Junna)	**4,300.00 Dr**			
		D-127-Raghavendra Konduri	**4,300.00 Dr**			
		D-226-K.V.Yamuna	**4,300.00 Dr**			
		D-227 Urimi Lakshmi Aneeshal Surender Babu	**4,300.00 Dr**			
		D-127-Raghavendra Konduri	**500.00 Dr**			
		D-126-J.Priyanka (Junna)	**500.00 Dr**			
		Miscellaneous Expenses	**60.00 Dr**			
		K Prabhakar Reddy - Happay Card	**31,160.00 Cr**			
		being amoun paid towads registration exp for flat nos:220,124,126,127,221,226,227 & ATM With drawan charges towards Prabhakar reddy happay card				
10-Jul-19	To	**(as per details)**	**Sales**	PE/0031/19-20	18,75,720.00	
		Installments Receivable 2019-20	**16,74,750.00 Cr**			
		CGST	**1,00,485.00 Cr**			
		SGST	**1,00,485.00 Cr**			
		Being final bill raised for Flat No.221				
	To	**(as per details)**	**Sales**	PE/0032/19-20	18,644.00	
		Extra Spects 18%	**15,800.00 Cr**			
		CGST	**1,422.00 Cr**			
		SGST	**1,422.00 Cr**			
		Being extra specs debited to flat No.C-221				
	To	**Legal Expenses URD**	Journal Voucher	JV-1	390.00	
		Being amount debited towards stamp paper charges				
7-Aug-19	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-3		1,50,000.00
		Being Installement recevied towards NEFT				
19-Aug-19	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		1,00,420.00
		Being Cheque No.880660 dt.19.08.2019 received from Flat No.C-221 Receipt No. 101001				
29-Aug-19	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		22,610.00
		Being chq no:744141 recevied from Flat no:221 Rep no:101002				
					20,99,645.80	21,23,030.00
	To	**Closing Balance**			23,384.20	
					21,23,030.00	**21,23,030.00**

Paramount Estates

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

C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN

Ledger Account

H.NO. 17-1-137/9/29, Rein Bazar Chaman, Yakutpura, Hyderabad.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**93,377.80**	
9-Apr-19	By	**Yes Bank Ltd 009763700001901** *Being bank transfer received from Flat No. 316 Receipt No.3098*	**Bank Receipt**	BR-2		93,878.00
31-Dec-19	By	**Yes Bank Ltd 009763700001901** *Being chq no:224921 recevied from flat no:C -316 Receipt no:101028*	**Bank Receipt**	BR-1		59,000.00
31-Mar-20	To	**(as per details)** **Extra Spects 18%** **CGST** **SGST** *Being Car parking bill raised*	**Sales** **50,000.00 Cr** **4,500.00 Cr** **4,500.00 Cr**	PE/0062/19-20	59,000.00	
					1,52,377.80	1,52,878.00
	To	**Closing Balance**			500.20	
					1,52,878.00	**1,52,878.00**

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

C-320 Chandan Hazra

Ledger Account

H.No. 2-19-36/1, 1st Floor, Senorita Beauty Parlour, Plot No. 74, Kalyanpuri, Street No.1, Uppal, Hyderabad.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**200.00**
31-Mar-20	To	**Rebates/Rate Diff/discount**	**Journal**	75	200.00	
		Being balance written off				
					200.00	**200.00**

Paramount Estates

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

C-321 Banagoni Srikanth

Ledger Account

H.NO. 21-72, Bhagawantham Wada, Chennur Gate, Mancherial, PIN - 504208.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,44,420.00**
8-Jul-19	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.000003 dt.08.07.2019 received from Flat No.321 Receipt No.3160*	**Bank Receipt**	BR-1		1,18,320.00
19-Jul-19	To	**Soham Modi HUF** *being amount paid towads registation exp fo r flat no. 321*	**Journal**	21	1,18,131.80	
20-Jul-19	By	**Yes Bank Ltd 009763700001901** *Being amount recevied from flat no:321 rep no:3173*	**Bank Receipt**	BR-1		99,986.00
27-Jul-19	To	**Summit Sales LLP - Logistics** *Being regi charges & EC expenses for the flat no:321 aginst bill no:206 dt:25.07.2019*	**Journal Voucher**	JV-3	5,074.00	
30-Jul-19	To	**(as per details)** **Installments Receivable 2019-20 2,00,000.00 Cr** **CGST 12,000.00 Cr** **SGST 12,000.00 Cr** *Being final bill raised for flat No.321*	**Sales**	PE/0037/19-20	2,24,000.00	
	To	**(as per details)** **Extra Spects 18% 7,800.00 Cr** **CGST 702.00 Cr** **SGST 702.00 Cr** *Being extra specs billed to Flat No.321*	**Sales**	PE/0038/19-20	9,204.00	
	To	**Legal Expenses URD** *Being stamp paper charges debited to Flat No.321*	**Journal Voucher**	JV-2	390.00	
	By	**Installments Pending Revenue Recognition** *Being reversal of installments declared for the receipts received before 1st July 2017*	**Journal Voucher**	JV-3		5,20,800.00
	To	**Installments Receivable 2018-19 - Exempted** *Being installments amount declared for the amounts received before 1.7.2019 to Flat No.321*	**Sales**	PE/0039/19-20	5,20,800.00	
	To	**Maintenance & Security Deposit** *Being VAT amount collected from Flat No. 321 for the amounts received before 1.7. 2019*	**Journal Voucher**	JV-4	4,690.00	
	By	**Discount** *Being amount towards ontime payment discount allowed to Flat No.321*	**Journal Voucher**	JV-6		22,000.00
					8,82,289.80	9,05,526.00
	To	**Closing Balance**			23,236.20	
					9,05,526.00	**9,05,526.00**

Paramount Estates

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

C-416 Neelam Mishra

Ledger Account

H.No. 1-14/10, Brindavan PO JJ Nagar (Yapral), Secunderabad - 500087

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**44,050.00**
	To	**Closing Balance**			44,050.00	
					44,050.00	**44,050.00**

Paramount Estates

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

C-515 D V PRASHANT KUMAR/M VIDYA

Ledger Account

MR.DSR Murthy FlatNo.403 Krantis Anjani Towers, Maruthi Nagar,Moulali Hyderabad-500040

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**568.52**	
8-Apr-19	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.342572 dt.04.04.2019 received from Flat No.C-515 Receipt No. 3085*	Bank Receipt	BR-3		569.00
31-Mar-20	To	**Rebates/Rate Diff/discount** *Being balance written off*	Journal Voucher	JV-27	0.48	
					569.00	**569.00**

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

C-519 GVSS ANAND / SAVITHA DEVI
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By	**Yes Bank Ltd 009763700001901** *ch no 767353 being stale cheque reversal*	Bank Receipt	BR-10		11,334.00
						11,334.00
	To	**Closing Balance**			11,334.00	
					11,334.00	**11,334.00**

Paramount Estates

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

C-520 Seetha Ram Ganesh / Vijaya Laxmi

Ledger Account

H.No. 11-13-89, Raghavendra Swamy Temple, Road No.2, Alakapuri Colony, Saroor Nagar (POST) Hyderabad- 500035.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**2,14,559.00**
6-Jun-19	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.140050 dt.07.06.2019 received from Flat No.C-520 Receipt No. 3134*	**Bank Receipt**	BR-2		50,000.00
11-Jun-19	To	**(as per details)** **Installments Receivable 2019-20 2,90,240.00 Cr** **CGST 17,414.40 Cr** **SGST 17,414.40 Cr** *Being final bill riased*	**Sales**	PE/0010/19-20	3,25,068.80	
	To	**Legal Expenses URD** *Being stamp paper charges debited to Flat No.520*	Journal Voucher	JV-1	390.00	
	To	**Maintenance & Security Deposit** *Being amount towards VAT collected*	Journal Voucher	JV-2	6,125.00	
	By	**Installments Pending Revenue Recognition** *Being reversal of installments declared during 2016-17*	Journal Voucher	JV-3		5,20,800.00
	To	**Installments Receivable 2018-19 - Exempted** *Being installments declared for the payments received before 1.7.2017*	Journal Voucher	JV-4	4,90,000.00	
	To	**Yes Bank Ltd 009763700001901** *Being Cheque No.140050 dt.07.06.2019 received from Flat No.C-520 Receipt No. 3134 deposited and returned*	**Payment**	5	50,000.00	
2-Jul-19	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.374405 dt.28.06.2019 received from Flat No.520 Receipt No.3153*	**Bank Receipt**	BR-1		40,000.00
	By	**Yes Bank Ltd 009763700001901** *Being Cheuqe No.374386 dt.27.06.2019 received from Flat No.C-520 Receipt No. 3154*	**Bank Receipt**	BR-2		40,000.00
18-Mar-20	By	**Modi Properties Pvt Ltd.** *Chq No:-954837 Being chq received from Flat No:-C-520 R-101033*	Journal Voucher	JV-1		28,835.00
					8,71,583.80	8,94,194.00
	To	**Closing Balance**			22,610.20	
					8,94,194.00	**8,94,194.00**

Paramount Estates

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

C-521 Anyam Venkata Subbaiah

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,85,720.00**	
6-Jun-19	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.456297 dt.06.06.2019 received from Flat No.C-521 Receipt No. 3132*	**Bank Receipt**	BR-3		2,28,580.00
10-Jun-19	By	**Yes Bank Ltd 009763700001901** *Being transfer received from Flat No.C-521 Receipt No.3139*	**Bank Receipt**	BR-2		1,00,000.00
29-Jun-19	To	**(as per details)** **Installments Receivable 2019-20** **CGST** **SGST** *Being final bill raised for Flat No.521*	**Sales** **2,00,000.00 Cr** **12,000.00 Cr** **12,000.00 Cr**	PE/0027/19-20	2,24,000.00	
	To	**(as per details)** **Extra Spects 18%** **SGST** **CGST** *Being extra specs bil raised for Flat No.521*	**Sales** **8,698.00 Cr** **782.82 Cr** **782.82 Cr**	PE/0028/19-20	10,263.64	
1-Jul-19	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.753111 dt.01.07.2019 received from Flat No.C-521 Receipt No. 3155*	**Bank Receipt**	BR-1		2,00,000.00
	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.456300 dt.29.06.2019 received from Flat No.521 receipt No.3156*	**Bank Receipt**	BR-2		10,466.00
19-Jul-19	To	**Soham Modi HUF** *being amount paid towards registration exp for flat no.521*	**Journal**	22	1,14,371.80	
27-Jul-19	To	**Summit Sales LLP - Logistics** *Being Registration charges & EC Expenses for flat no:521 aginst bill no:204 dt:25.07. 2019*	**Journal Voucher**	JV-1	5,074.00	
31-Mar-20	By	**Rebates/Rate Diff/discount** *Being balance written off*	**Journal**	76		383.44
					5,39,429.44	**5,39,429.44**

Paramount Estates

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

C-615 Kambhampati Madhava Rao-New

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**2,32,388.00**
1-Aug-19	To	**Legal Expenses URD** *Being stamp paper charges debited to Flat No.615*	Journal Voucher	JV-1	390.00	
26-Aug-19	To	**(as per details)** **Installments Receivable 2019-20 2,00,000.00 Cr** **CGST 12,000.00 Cr** **SGST 12,000.00 Cr** *Being final bill raised for flat No.615*	**Sales**	PE/0047/19-20	2,24,000.00	
	By	**Discount** *Being discount on ontime payment passed to flat No.615*	Journal Voucher	JV-1		30,250.00
	To	**(as per details)** **Extra Spects 18% 11,076.00 Cr** **CGST 996.84 Cr** **SGST 996.84 Cr** *Being extra specs billed for Flat No.615*	**Sales**	PE/0048/19-20	13,069.68	
	To	**Maintenance & Security Deposit** *Being vat collected from Flat No.615*	Journal Voucher	JV-2	8,188.00	
5-Sep-19	By	**Yes Bank Ltd 009763700001901** *Being chq no:034407 recevied from flat no: C-615 Recp no:101004*	Bank Receipt	BR-1		13,860.00
					2,45,647.68	2,76,498.00
	To	**Closing Balance**			30,850.32	
					2,76,498.00	**2,76,498.00**

Paramount Estates

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

C-619 Y KARUNAKER

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**7,974.00**	
2-Apr-19	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.000274 dt.02.04.2019 received from Flat No.C-619 Receipt No. 3094*	**Bank Receipt**	BR-1		7,974.00
					7,974.00	**7,974.00**

Paramount Estates

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

C-620 D VIJAY KUMAR

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**7,42,146.20**
20-May-19	To	**(as per details)**	**Sales**	PE/0005/19-20	2,24,000.00	
		Installments Receivable 2019-20	**2,00,000.00 Cr**			
		CGST	**12,000.00 Cr**			
		SGST	**12,000.00 Cr**			
		Being final bill riased for flat No.620				
	To	**(as per details)**	**Sales**	PE/0006/19-20	9,204.00	
		Extra Spects 18%	**7,800.00 Cr**			
		CGST	**702.00 Cr**			
		SGST	**702.00 Cr**			
		Being extra specs bill raised for flat No.620				
	To	**Legal Expenses URD**	**Journal**	5	390.00	
		Being stamp paper charges debited Flat No. 620				
	To	**Installments Receivable 2018-19 - Exempted**	**Journal**	6	5,36,550.00	
		Being installments declared for the payments received before 1.7.2017				
	By	**Installments Pending Revenue Recognition**	**Journal**	7		25,000.00
		Being reversal of installments declared during 2016-17				
25-Jun-19	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-3		2,998.00
		Being cheque No.000034 dt.22.06.2019 received from Flat No.620 Receipt No.3145				
31-Mar-20	To	**Rebates/Rate Diff/discount**	**Journal Voucher**	JV-28	0.20	
		Being balance written off				
					7,70,144.20	**7,70,144.20**

Paramount Estates

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

C-715 Vulli Sudhakar

Ledger Account

Flat No. 412, Daffodil Block, Krishna Kunj Gardens, Qutbullapur, Medchal Dist., Hyderabad- 500055.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,13,356.00**
17-Jul-19	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.772485 dt.16.07.2019 received from Flat No.715 Receipt No.3170*	Bank Receipt	BR-2		3,00,000.00
19-Jul-19	To	**Soham Modi HUF** *being amount paid towards registation exp for flat no. 715*	Journal	17	1,71,851.80	
27-Jul-19	To	**Summit Sales LLP - Logistics** *Being Regi charges & EC expenses for the flat no:715 aginst bill no:207 dt:25.07.2019*	Journal Voucher	JV-4	5,074.00	
7-Aug-19	To	**(as per details)** **Installments Receivable 2019-20 4,25,000.00 Cr** **SGST 25,500.00 Cr** **CGST 25,500.00 Cr** *Being final bill raised for Flat No.C-715*	Sales	PE/0042/19-20	4,76,000.00	
	To	**(as per details)** **Extra Spects 18% 9,202.00 Cr** **SGST 828.18 Cr** **CGST 828.18 Cr** *Being bill raised for Extra Specs for Flat No. 715*	Sales	PE/0043/19-20	10,858.36	
	To	**Legal Expenses URD** *Being cost of stamp papers debited to flat No.715*	Journal Voucher	JV-1	390.00	
	By	**C-215 Vulli Sreedhar** *Being transfer of amount from Flat No.215 to 715 as per the mail dated 19.07.2019 received from Customer.*	Journal Voucher	JV-3		1,10,000.00
	By	**Discount** *Being ontime payment discount allowed for Flat No.715*	Journal Voucher	JV-4		1,21,000.00
	To	**Maintenance & Security Deposit** *Being VAT debited to Flat No.715 for the payments received before 1.7.2017*	Journal Voucher	JV-5	2,813.00	
13-Aug-19	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.999814 dt.13.08.2019 received from Flat No.715 Receipt No.3182*	Bank Receipt	BR-1		22,632.00
31-Mar-20	To	**Rebates/Rate Diff/discount** *Being balance written off*	Journal Voucher	JV-29	0.84	
					6,66,988.00	**6,66,988.00**

Paramount Estates

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

C-719 Vallam Naveena

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**3,02,448.00**	
30-Apr-19	By	**(as per details)**	**Credit Note**	1		1,41,120.00
		Installments Receivable 2019-20	**1,26,000.00 Dr**			
		CGST	**7,560.00 Dr**			
		SGST	**7,560.00 Dr**			
		Being credit note given to Flat No.719 towards employee discount				
16-May-19	To	**Legal Expenses URD**	Journal Voucher	JV-1	390.00	
		Being stamp paper charges debited to Flat No.719				
17-May-19	To	**Maintenance & Security Deposit**	Journal Voucher	JV-2	6,589.00	
		Being VAT collected for the payments received before 1.7.2017				
	To	**(as per details)**	**Sales**	PE/0003/19-20	7,788.00	
		Extra Spects 18%	**6,600.00 Cr**			
		SGST	**594.00 Cr**			
		CGST	**594.00 Cr**			
		Being extra specs billed to Flat No719				
					3,17,215.00	1,41,120.00
	By	**Closing Balance**				1,76,095.00
					3,17,215.00	**3,17,215.00**

Paramount Estates

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

C-720 SATYANARAYANA MURTHY BSVV

Ledger Account

Flat No. 309, Padmanaba Residency, Padmarao Nagar, Secunderabad - 500025

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**3,53,559.00**
26-Jun-19	By	**Yes Bank Ltd 009763700001901** *Being transfer received from Flat No.720 Receipt No.3150*	Bank Receipt	BR-3		87,873.00
29-Jun-19	To	**(as per details)** **Installments Receivable 2019-20 3,11,660.00 Cr** **CGST 18,699.60 Cr** **SGST 18,699.60 Cr** *Being final bill raised for Flat No.720*	**Sales**	PE/0025/19-20	3,49,059.20	
	To	**(as per details)** **Extra Spects 18% 6,600.00 Cr** **CGST 594.00 Cr** **SGST 594.00 Cr** *Being Extra Specs bill raised for Flat No.720*	**Sales**	PE/0026/19-20	7,788.00	
	To	**Legal Expenses URD** *Being stamp paper charges debited to Flat No.720*	Journal Voucher	JV-1	390.00	
	To	**Interest on Delayed Payments** *Being interest debied for Flat No.720*	Journal Voucher	JV-2	50,000.00	
					4,07,237.20	4,41,432.00
	To	**Closing Balance**			34,194.80	
					4,41,432.00	**4,41,432.00**

Paramount Estates

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

C-815 PAKA GIRI RAJU

Ledger Account

Flot No:101, Yousufguda, Lotus Enclave, Yellareddy Guda, Hyderabad.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By	**Yes Bank Ltd 009763700001901** *ch no 767354 being stale cheque reversal*	Bank Receipt	BR-11		16,329.00
						16,329.00
	To	**Closing Balance**			16,329.00	
					16,329.00	**16,329.00**

Paramount Estates

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

C-819 Rashmitha Massey

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**3,188.00**
	To	**Closing Balance**			3,188.00	
					3,188.00	**3,188.00**

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

Cache Furniture LTD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**306.00**	
31-Mar-20	By	**Rebates/Rate Diff/discount** *Being balance written off*	Journal Voucher	JV-12		306.00
					306.00	**306.00**

Caps Gold Pvt Ltd.

Ledger Account

8-2-623/5/1/1, Avenue - 4, Road No. 10
Banjara Hills, Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to caps gold Pvt Ltd towards dussera/diwali offer for the flat no:316 Mr.Ashraf 10gm gold coins no.2 & flat no:C-116 Mr.ashra uddin 10gm gold coins no.2*	Bank Payment	BP-7	1,34,400.00	
	By	**Sales / Business Promotions** *Being online transfer to caps gold Pvt Ltd towards dussera/diwali offer for the flat no:316 Mr.Ashraf 10gm gold coins no.2 & flat no:C-116 Mr.ashra uddin 10gm gold coins no.2*	Purchase	91		1,34,400.00
8-Jun-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to caps gold Pvt Ltd towards dussera/diwali offer for the flat no:C -120/C-720/C-619*	Bank Payment	BP-8	2,40,100.00	
14-Jun-19	By	**(as per details)** **Business Promotions 3%** **2,33,106.80 Dr** **CGST** **3,496.60 Dr** **SGST** **3,496.60 Dr** *Being purchase of gold coins towards bill no:TE/1920/NG/23 DT:14.06.2019 Diwali offer for the flat no:C-120/C-720/C-619*	Purchase	138		2,40,100.00
29-Jun-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Caps gold Pvt Ltd towards Flat 606 V subba Rao 10 gm gold coin for referring to Flat no:124 Mr Inderpal singh & GMG-II Flat no:G-203 Madhava rao 10 gm gold coin for referring to Pmr-II Flat no:227 Surender Babu*	Bank Payment	BP-12	70,440.00	
6-Jul-19	By	**(as per details)** **Business Promotions 3%** **68,388.35 Dr** **CGST** **1,025.83 Dr** **SGST** **1,025.83 Dr** **Round Off** **0.01 Cr** *Being Purchase gold coins for 606 V subba Rao 10 gm gold coin for referring to Flat no:124 Mr Inderpal singh & GMG-II Flat no:G-203 Madhava rao 10 gm gold coin for referring to Pmr-II Flat no:227 Surender Babu*	Purchase	176		70,440.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Caps Gold pvt ltd towards Mr.D.Vijay kumar flat no:C-620 towards special ugadi offer*	Bank Payment	BP-8	1,07,250.00	
		Carried Over			5,52,190.00	4,44,940.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,52,190.00	4,44,940.00
16-Jul-19	By	**(as per details)**	**Purchase**	218		1,07,250.00
		Business Promotions 3%	**1,04,126.21 Dr**			
		CGST	**1,561.89 Dr**			
		SGST	**1,561.89 Dr**			
		Round Off	**0.01 Dr**			
		Beingpurchase of gold coin from Caps Gold pvt ltd towards Mr.D.Vijay kumar flat no:C -620 towards special ugadi offer aginst bill no:TE/1920/NG/35 dt:16.07.2019				
27-Jul-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-19	1,08,900.00	
		Being online transfer to Caps Gold Pvt Ltd. towards 30Gms gold coins to Mr.K Chaitanaya Krishna Flat no:D-525 for Ugadi offer				
3-Aug-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	73,800.00	
		Being onlinr transfer to Caps gold towards Ugadi offer for Flat no:C-621 Maipala Sagar 20gms Gold coins no:2				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	36,900.00	
		Being onlinetransfer to Caps gold towards referral incentive to Mr.Rajesh kumar flat no:710 for referring Mr.Chiranjan Roy flat no:115 10gms gold coin no:1				
14-Aug-19	By	**(as per details)**	**Purchase**	257		2,19,600.00
		Business Promotions 3%	**2,13,203.88 Dr**			
		CGST	**3,198.06 Dr**			
		SGST	**3,198.06 Dr**			
		Being purchase of Gold coins 6 No. towards 30gms for Mr.K.Chaitanaya Krishna flat no:525-D for ugadi offer , 20gms for Mr. maipala Sagar for flat no:621-C for Ugadi offer & referral incentive to Mr.Rajesh kumar flat no:710 for referring Mr.Chiranjan Roy flat no:115 10gms gold coin no:1				
17-Feb-20	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	42,450.00	
		Being online transfer to CAPs golg towards purchase of 10gms gold coin as referral in centive to Mr.Hanumantha Rao for refferring Mr.Mahesh flat no:A-306				
10-Mar-20	By	**(as per details)**	**Purchase**	511		42,450.00
		Business Promotions 3%	**41,213.59 Dr**			
		CGST	**618.20 Dr**			
		SGST	**618.20 Dr**			
		Round Off	**0.01 Dr**			
		Being amount credited to caps Gold pvt ltd towards purchase of Gold coin towards refferral incentive to Mr.Hanumantha Rao for Reffering Mr.Mahesh flat no: A-306 aginst bill no:TE/19-20/NG/93 dt:05.03.2020				
					8,14,240.00	**8,14,240.00**

Paramount Estates

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

Car Hire Charges 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To	**(as per details)**	**Purchase**	1	13,500.00	
		Summit Sales LLP - Logistics	**15,660.00 Cr**			
		CGST	**1,215.00 Dr**			
		SGST	**1,215.00 Dr**			
		TDS Payable	**270.00 Cr**			
		Being car hire charges towards bill no:2, bill dt:01.04.2019 TDS@2%				
3-May-19	To	**(as per details)**	**Purchase**	36	12,800.00	
		Summit Sales LLP - Logistics	**14,848.00 Cr**			
		CGST	**1,152.00 Dr**			
		SGST	**1,152.00 Dr**			
		TDS Payable	**256.00 Cr**			
		Being car hire Arrears charges for the month of mar19 aginst bill no:26, dt:02.05.2019 TDS@2%				
	To	**(as per details)**	**Purchase**	37	12,800.00	
		Summit Sales LLP - Logistics	**14,848.00 Cr**			
		CGST	**1,152.00 Dr**			
		SGST	**1,152.00 Dr**			
		TDS Payable	**256.00 Cr**			
		Being car hire charges for the month of may -19 aginst bill no:36 dt:02.05.2019 TDS@2%				
3-Jun-19	To	**(as per details)**	**Purchase**	114	12,800.00	
		Summit Sales LLP - Logistics	**15,104.00 Cr**			
		CGST	**1,152.00 Dr**			
		SGST	**1,152.00 Dr**			
		Being car hir charges for the month of June 19 aginst billno:69 Dt:01.06.2019				
6-Jul-19	To	**(as per details)**	**Purchase**	178	12,800.00	
		Summit Sales LLP - Logistics	**14,848.00 Cr**			
		CGST	**1,152.00 Dr**			
		SGST	**1,152.00 Dr**			
		TDS Payable	**256.00 Cr**			
		Being Car Hire Charges for the month of June -19 Aginst bill no:117 dt:01.07.2019 @ TDS 2%				
3-Aug-19	To	**(as per details)**	**Purchase**	248	12,800.00	
		Summit Sales LLP - Logistics	**14,848.00 Cr**			
		CGST	**1,152.00 Dr**			
		SGST	**1,152.00 Dr**			
		TDS Payable	**256.00 Cr**			
		Being Car hire charges towards bill no:291 dt:01.08.2019 @ TDS 2%				
3-Sep-19	To	**(as per details)**	**Purchase**	302	15,104.00	
		Summit Sales LLP - Logistics	**14,848.00 Cr**			
		TDS Payable	**256.00 Cr**			
		Being car hire charges for the month of Sep -19 aginstbill no:385 dt:03.09.2019 TDS@2 % on 12800				
		Carried Over			92,604.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,604.00	
14-Sep-19	To	**(as per details)**	**Purchase**	334	15,450.00	
		Summit Sales LLP - Logistics	**17,922.00 Cr**			
		CGST	**1,390.50 Dr**			
		SGST	**1,390.50 Dr**			
		TDS Payable	**309.00 Cr**			
		Being car hire charges for the month Arp -june-19 aginst bill no:443 dt:14.09.2019 TDS@2% on 15450/-				
1-Oct-19	To	**(as per details)**	**Purchase**	356	18,231.00	
		Summit Sales LLP - Logistics	**17,867.00 Cr**			
		TDS Payable	**364.00 Cr**			
		Being car hire charges for the month of oct -19 aginst bill no:SSLOG/516/19-20				
2-Nov-19	To	**(as per details)**	**Purchase**	382	15,450.00	
		Summit Sales LLP - Logistics	**17,922.00 Cr**			
		TDS Payable	**309.00 Cr**			
		CGST	**1,390.50 Dr**			
		SGST	**1,390.50 Dr**			
		Being car hire charges aginst bill no:SSLOG /671/19-20 dt:SSLOG/671/19-20 TDS@2% on 15450				
					1,41,735.00	
	By	**Closing Balance**				1,41,735.00
					1,41,735.00	**1,41,735.00**

Paramount Estates

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

Celestial Business Solutions

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-19	To	**Yes Bank Ltd 009763700001901** *Chq no:713539 Being chq issued to Celestial Business Solutions towards Advance payment for purchase of Boom Barrier*	Bank Payment	BP-6	40,000.00	
13-Jun-19	By	**(as per details)** **Equipment 18%** **CGST** **SGST** **Round Off** *Being purchase of Automatic Boom Barrier aginst bill no:CBS/19-20/015 dt:28.05.2019 & po no:58805 dt:28.05.2019*	**Purchase** **1,96,485.00 Dr** **17,683.65 Dr** **17,683.65 Dr** **0.30 Cr**	137		2,31,852.00
17-Jun-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Celestial Business Solutions towards part payment aginst po no:58805 dt:28.05.2019*	Bank Payment	BP-1	1,15,926.00	
8-Jul-19	To	**Yes Bank Ltd 009763700001901** *Being chq no:686522 issued to Celestial Business Solutions towards 50% advance payment aginst PO no:59692 dt:29.06.2019*	Bank Payment	BP-2	27,943.00	
19-Jul-19	By	**(as per details)** **Equipment 18%** **CGST** **SGST** **Round Off** *Being purchase of RFID cards for cars & Bike aginst billno:021 dt:10.07.2019 & po no:59692 dt:29.06.2019*	**Purchase** **47,360.00 Dr** **4,262.40 Dr** **4,262.40 Dr** **0.20 Dr**	225		55,885.00
22-Jul-19	To	**Yes Bank Ltd 009763700001901** *Being chq issued to Celestial Business Solutions towards part payment aginst bill no:021 dt:10.07.2019 & po no:59692 dt:29. 06.2019 chq no:686536*	Bank Payment	BP-1	27,943.00	
	To	**Yes Bank Ltd 009763700001901** *Being chq issued to Celestial Business Solutions towards part payment aginst po no:58805 dt:28.05.2019 chq no:686537*	Bank Payment	BP-2	75,925.00	
					2,87,737.00	**2,87,737.00**

Paramount Estates

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

Cemex Infra

Ledger Account

Sy.No:312 ,Rampally Village,Keesara Mdl

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-19	By	**(as per details)**	**Purchase**	448		39,000.00
		READY MIX 18%	**33,050.84 Dr**			
		CGST	**2,974.58 Dr**			
		SGST	**2,974.58 Dr**			
		Being purchase ready mix concrete aginst bill no:98 dt:25.07.2019 & po no:59581 dt:25.06.2019				
14-Dec-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	39,000.00	
		Being online transfer to Cemex infra aginst bill no:98 dt"25.11.2019 & po no:59581 dt:25.06.2019				
					39,000.00	**39,000.00**

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

Cera Sanitaryware Ltd

Ledger Account

Nellore

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**88.00**	
31-Mar-20	By	**Rebates/Rate Diff/discount**	Journal Voucher	JV-11		88.00
		Being balance written off				
					88.00	**88.00**

CGST

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-19	By **(as per details)**	**Bank Payment**	BP-2		
	Janardhan Prasad Allow for Const Equipement-18%			**2,025.00**	
	TDS Payable				**20.00**
	SGST			**0.00**	
	Round Off			**0.00**	
	Yes Bank Ltd 009763700001901				**2,005.00**
	Being Neft transaction to Janardhan prasad for tiles repair work done vide voucher no 3582 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-3		
	G.Mannem-Allow for Const Euipment 18%			**9,750.00**	
	TDS Payable				**98.00**
	Misc Income				**130.00**
	SGST			**0.00**	
	Yes Bank Ltd 009763700001901				**9,522.00**
	Being Neft transaction to G.Mannem for earth work done vide voucher no 3584 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-4		
	Rekha Pande Allow of Const. Equipment 18%			**3,700.00**	
	TDS Payable				**37.00**
	SGST			**0.00**	
	Yes Bank Ltd 009763700001901				**3,663.00**
	Being Neft transaction to Rekha pandey for civil work done vide voucher no 3584 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-5		
	Srikanth Jena- Allow for Const Equipt 18%			**2,550.00**	
	TDS Payable				**26.00**
	SGST			**0.00**	
	Yes Bank Ltd 009763700001901				**2,524.00**
	Being Neft transaction to Srikanth jena for plumbing work done vide voucher no 3585 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-6		
	Labour Charges 18%			**3,200.00**	
	Allowance for Consumable 18%			**3,200.00**	
	Allowance for Equipment 18%			**9,600.00**	
	TDS Payable				**160.00**
	SGST			**0.00**	
	Yes Bank Ltd 009763700001901				**15,840.00**
	Being Neft transaction to G.Mannem for earth work done vide voucher no 3586 enclosed.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-19	By **(as per details)**	Bank Payment	BP-7		
	Labour Charges 18%			**800.00**	
	Allowance for Consumable 18%			**800.00**	
	Allowance for Equipment 18%			**2,400.00**	
	TDS Payable				**40.00**
	Yes Bank Ltd 009763700001901				**3,960.00**
	Being Neft transaction to Janardhan Prasad for tiles repair work done vide voucher no 3587 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		
	Labour Charges 18%			**1,220.00**	
	Allowance for Consumable 18%			**1,220.00**	
	Allowance for Equipment 18%			**3,660.00**	
	TDS Payable				**61.00**
	SGST			**0.00**	
	Yes Bank Ltd 009763700001901				**6,039.00**
	Being Neft transaction to P.Praveen for fabvrication work done vide voucher no 3588 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		
	Labour Charges 18%			**1,640.00**	
	Allowance for Consumable 18%			**1,640.00**	
	Allowance for Equipment 18%			**4,920.00**	
	TDS Payable				**82.00**
	Misc Income				**130.00**
	SGST			**0.00**	
	Yes Bank Ltd 009763700001901				**7,988.00**
	Being Neft transaction to Rekha pandey for civil work done vide voucher no 3589 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		
	Labour Charges 18%			**400.00**	
	Allowance for Consumable 18%			**400.00**	
	Allowance for Equipment 18%			**1,200.00**	
	TDS Payable				**20.00**
	SGST			**0.00**	
	Yes Bank Ltd 009763700001901				**1,980.00**
	Being neft transaction toShobaram for painting touch up work done vide voucher no 3590 enclosed.				
	By **(as per details)**	Bank Payment	BP-11		
	Labour Charges 18%			**860.00**	
	Allowance for Consumable 18%			**860.00**	
	Allowance for Equipment 18%			**2,580.00**	
	TDS Payable				**43.00**
	SGST			**0.00**	
	Yes Bank Ltd 009763700001901				**4,257.00**
	Being neft transaction to Srikanth jena for plumbing work done vide voucher no 3591 enclosed.				
	By **(as per details)**	Bank Payment	BP-12		
	Labour Charges 18%			**960.00**	
	Allowance for Consumable 18%			**960.00**	
	Allowance for Equipment 18%			**2,880.00**	
	TDS Payable				**48.00**
	SGST			**0.00**	
	Yes Bank Ltd 009763700001901				**4,752.00**
	Being neft transaction to V.Ravinder chary for carpentry work done vide voucher no 3593 enclosed.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-19	By	**(as per details)**	**Bank Payment**	BP-13		
		Labour Charges 18%	**240.00 Dr**			
		Allowance for Consumable 18%	**240.00 Dr**			
		Allowance for Equipment 18%	**720.00 Dr**			
		TDS Payable	**12.00 Cr**			
		SGST	**0.00 Dr**			
		Yes Bank Ltd 009763700001901	**1,188.00 Cr**			
		Being neft transaction to V.Balreddy for electrical work done vide voucher no 3594 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-14		
		Labour Charges 18%	**2,378.00 Dr**			
		Allowance for Consumable 18%	**2,378.00 Dr**			
		Allowance for Equipment 18%	**7,134.00 Dr**			
		TDS Payable	**119.00 Cr**			
		SGST	**0.00 Dr**			
		Round Off	**0.00 Dr**			
		Yes Bank Ltd 009763700001901	**11,771.00 Cr**			
		Being neft transaction to G.Snehalatha for earth work done vide voucher no 3595 enclosed.				
5-Apr-19	To	**(as per details)**	**Purchase**	1	1,215.00	
		Summit Sales LLP - Logistics	**15,660.00 Cr**			
		Car Hire Charges 18%	**13,500.00 Dr**			
		SGST	**1,215.00 Dr**			
		TDS Payable	**270.00 Cr**			
		Being car hire charges towards bill no:2, bill dt:01.04.2019 TDS@2%				
12-Apr-19	To	**(as per details)**	**Purchase**	2	9,695.52	
		Sunitha (Painting Work) on A/c	**1,27,119.00 Cr**			
		Paints & Colours 18%	**1,07,728.00 Dr**			
		SGST	**9,695.52 Dr**			
		Round Off	**0.04 Cr**			
		Being painting work done for D block Basement D-622 to 628,C-515to 521 & C-4 to 7 ,floor-15 to 21 flats aginst bill no:018 , Dt:10.04.2019 & aginst site bill register no:688,689,690 & 687				
	To	**(as per details)**	**Purchase**	3	6,568.65	
		Janardhan Prasad on A/c	**86,122.00 Cr**			
		Labour Charges 18%	**29,194.00 Dr**			
		Allowance for Equipment 18%	**29,194.00 Dr**			
		Allowance for Consumable 18%	**14,597.00 Dr**			
		SGST	**6,568.65 Dr**			
		Round Off	**0.30 Cr**			
		Being Granite work in gutters Totlot & security and toilets for labouraginst bill no:509 Dt:05.04.2019				
	To	**(as per details)**	**Purchase**	4	1,800.00	
		Janardhan Prasad on A/c	**23,600.00 Cr**			
		Labour Charges 18%	**8,000.00 Dr**			
		Allowance for Equipment 18%	**8,000.00 Dr**			
		Allowance for Consumable 18%	**4,000.00 Dr**			
		SGST	**1,800.00 Dr**			
		Being granite work in side Flats of 2nd Floorof C block (15 to 21 Flats) aginst bill no:510, bill dt:05.04.2019				
		Carried Over			19,279.17	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,279.17	
12-Apr-19	To	**(as per details)**	**Purchase**	5	900.00	
		V Ravindra Chary Electrical on A/c	**11,800.00 Cr**			
		Labour Charges 18%	**4,000.00 Dr**			
		Allowance for Equipment 18%	**4,000.00 Dr**			
		Allowance for Consumable 18%	**2,000.00 Dr**			
		SGST	**900.00 Dr**			
		Being electrical work for false ceilling inC block flat no:415-421 aginst bill no: bill dt:05.04.2019				
	To	**(as per details)**	**Purchase**	6	900.00	
		V Bal Reddy - Electrical on A/c	**11,800.00 Cr**			
		Labour Charges 18%	**4,000.00 Dr**			
		Allowance for Equipment 18%	**4,000.00 Dr**			
		Allowance for Consumable 18%	**2,000.00 Dr**			
		SGST	**900.00 Dr**			
		Being Electrical work for falsce ceiling in C block Flat no:515-521				
13-Apr-19	To	**(as per details)**	**Purchase**	7	8,389.83	
		OTIS ELEVATOR COMPANY (INDIA) LTD	**1,08,136.00 Cr**			
		Lift Installation Charges 18%	**93,220.34 Dr**			
		SGST	**8,389.83 Dr**			
		TDS Payable	**1,864.00 Cr**			
		Being purchase of lift materials & services aginst bill no:TE/NE/19000108 Dt:08.04. 2019 & po no:39427 dt:09.11.2016 TDS@2 % on 93220				
	To	**(as per details)**	**Purchase**	8	813.51	
		Summit Sales LLP	**10,666.00 Cr**			
		Plumbing and Sanitary 18%	**9,039.00 Dr**			
		SGST	**813.51 Dr**			
		Round Off	**0.02 Cr**			
		Being purchase of plumbing materials aginst bill no:5412,bill dt:03.04.2019 & po no:57599, dt:26.03.2019				
	To	**(as per details)**	**Purchase**	9	11,624.69	
		Summit Sales LLP	**1,52,413.00 Cr**			
		Hardware 18%	**1,29,163.20 Dr**			
		SGST	**11,624.69 Dr**			
		Round Off	**0.42 Dr**			
		Being purchasse of Carpentry hardware aginst bill no:5421, dt:03.04.2019 & po no:57331, po dt:15.03.2019				
	To	**(as per details)**	**Purchase**	10	57.60	
		Summit Sales LLP	**755.00 Cr**			
		Plumbing and Sanitary 18%	**640.00 Dr**			
		SGST	**57.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of Plumbing materials aginst bill no:5409, bill dt:02.04.2019 & po no:57600. po dt:26.03.2019				
	To	**(as per details)**	**Purchase**	11	2,258.62	
		Summit Sales LLP	**29,613.00 Cr**			
		TILES 18%	**25,095.75 Dr**			
		SGST	**2,258.62 Dr**			
		Round Off	**0.01 Dr**			
		Being purchase tilts aginst bill no:5388, bill dt:01.04.2019 & po no:57365, po dt:16.03. 2019				
		Carried Over			44,223.42	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,223.42	
13-Apr-19	To	**(as per details)**	**Purchase**	12	3,405.24	
		Summit Sales LLP	**44,646.00 Cr**			
		Plumbing and Sanitary 18%	**37,836.00 Dr**			
		SGST	**3,405.24 Dr**			
		Round Off	**0.48 Cr**			
		Being purchase of plumbig material aginst bill no:5414, dt:03.04.2019 & po no:57590, po dt:26.03.2019				
	To	**(as per details)**	**Purchase**	13	797.40	
		Summit Sales LLP	**10,455.00 Cr**			
		Plumbing and Sanitary 18%	**8,860.00 Dr**			
		SGST	**797.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of plumbig material aginst bill no:5413, dt:03.04.2019 & po no:57537, po dt:25.03.2019				
19-Apr-19	To	**(as per details)**	**Purchase**	14	108.00	
		Shiv Shakti Machine Tools	**1,416.00 Cr**			
		Tools 18%	**1,200.00 Dr**			
		SGST	**108.00 Dr**			
		Being purchase of drill bit aginst bill no:2019 -20/4/SS Dt:01.04.2019, Po no:57606, po dt:26.03.2019				
	To	**(as per details)**	**Purchase**	15	3,645.00	
		V.Ravindra Chary on A/c (Carpentary)	**47,790.00 Cr**			
		Labour Charges 18%	**16,200.00 Dr**			
		Allowance for Equipment 18%	**16,200.00 Dr**			
		Allowance for Consumable 18%	**8,100.00 Dr**			
		SGST	**3,645.00 Dr**			
		Being Furniture like cots work for the flat no:C-719 aginst bill no:249, bill dt:16.04. 2019 & po no:56766, po dt:18.02.2019				
	To	**(as per details)**	**Purchase**	16	1,134.00	
		M.Sudharshan on A/c	**14,868.00 Cr**			
		Labour Charges 18%	**5,040.00 Dr**			
		Allowance for Equipment 18%	**5,040.00 Dr**			
		Allowance for Consumable 18%	**2,520.00 Dr**			
		SGST	**1,134.00 Dr**			
		Being aluminium windows work for the po no:56740, po dt:18.02.2019 & bill no:71, dt:17.04.2019				
	To	**(as per details)**	**Purchase**	17	28,576.80	
		M.Sudharshan on A/c	**3,74,674.00 Cr**			
		Labour Charges 18%	**1,27,008.00 Dr**			
		Allowance for Equipment 18%	**1,27,008.00 Dr**			
		Allowance for Consumable 18%	**63,504.00 Dr**			
		SGST	**28,576.80 Dr**			
		Round Off	**0.40 Dr**			
		Being aluminium french windows work for Flat no:22,24,27,15 aginst bill no:72, dt:17. 04.2019 & po no:56296, po dt:31.01.2019				
	To	**(as per details)**	**Purchase**	18	20.70	
		Vivid World	**271.00 Cr**			
		Computers & Peripherals 18%	**230.00 Dr**			
		SGST	**20.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of toner refill aginst bill no:1115 , dt:1.04.2019 & po no:57894, po dt:09.04.2019				
		Carried Over			81,910.56	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,910.56	
19-Apr-19	To	**(as per details)**	**Purchase**	19	158.31	
		Summit Sales LLP	**2,076.00 Cr**			
		Plumbing and Sanitary 18%	**1,759.00 Dr**			
		SGST	**158.31 Dr**			
		Round Off	**0.38 Dr**			
		Being purchase of plumbing materials aginst bill no:5358, dt:01.04.2019 & po no:57509, po dt:23.03.2019				
27-Apr-19	By	**(as per details)**	**Sales**	PE/0001/19-20		819.00
		D-423 Rajesh Kumar Yogi	**10,738.00 Dr**			
		Extra Spects 18%	**9,100.00 Cr**			
		SGST	**819.00 Cr**			
		Being extra specs billed to Flat No.423				
30-Apr-19	To	**(as per details)**	**Purchase**	20	3,060.63	
		Summit Sales LLP	**40,128.00 Cr**			
		Plumbing and Sanitary 18%	**34,007.00 Dr**			
		SGST	**3,060.63 Dr**			
		Round Off	**0.26 Cr**			
		Being purchase of plumbing mterials aginst bill no:5462, DT:05.04.2019 & po no:57377 Dt:18.03.2019				
	To	**(as per details)**	**Purchase**	21	2,154.14	
		Summit Sales LLP	**19,695.00 Cr**			
		Cement 28%	**15,386.72 Dr**			
		SGST	**2,154.14 Dr**			
		Being purchase of cement aginst bill no:5519, Dt:12.04.2019 & po no:57247, po dt:14.03.2019				
	To	**(as per details)**	**Purchase**	22	1,605.15	
		Summit Sales LLP	**21,045.00 Cr**			
		Plumbing and Sanitary 18%	**17,835.00 Dr**			
		SGST	**1,605.15 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of plumbind materials aginst billno:5503,Dt:10.04.2019 & po no:57280, po dt:05.04.2019				
	To	**(as per details)**	**Purchase**	23	106.56	
		Summit Sales LLP	**1,397.00 Cr**			
		Hardware 18%	**1,184.00 Dr**			
		SGST	**106.56 Dr**			
		Round Off	**0.12 Cr**			
		Being purchase of carpentry hardware aginst bill no:5529 dt:12.04.2019 & po no:57673, po dt:01.04.2019				
	To	**(as per details)**	**Purchase**	24	718.74	
		Summit Sales LLP	**9,423.00 Cr**			
		Paints & Colours 18%	**676.00 Dr**			
		Plumbing and Sanitary 18%	**6,930.00 Dr**			
		Hardware 18%	**380.00 Dr**			
		SGST	**718.74 Dr**			
		Round Off	**0.48 Cr**			
		Being purchase of Paints, plumbing and SS Screws aginst bill no:5530, dt:12.04.2019 & po no:57421, po dt:18.03.2019				
		Carried Over			89,714.09	819.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,714.09	819.00
30-Apr-19	To	**(as per details)**	**Purchase**	25	873.45	
		Summit Sales LLP	**13,275.00 Cr**			
		Consumables 18%	**1,660.00 Dr**			
		Consumables Exempt	**1,660.00 Dr**			
		Paints & Colours 18%	**3,969.00 Dr**			
		Consumable 12%	**192.00 Dr**			
		Consumables 5%	**276.00 Dr**			
		Paints & Colours 28%	**1,527.00 Dr**			
		Consumable 12%	**2,244.00 Dr**			
		SGST	**873.45 Dr**			
		Round Off	**0.10 Dr**			
		Being purchase of consumable & painting materials aginst bill no:5527 dt:12.04.2019 & po no:57886, po dt:09.04.2019				
	To	**(as per details)**	**Purchase**	26	241.65	
		Summit Sales LLP	**3,168.00 Cr**			
		Plumbing and Sanitary 18%	**2,685.00 Dr**			
		SGST	**241.65 Dr**			
		Round Off	**0.30 Cr**			
		Being plumbing of plumbing materials aginst bill no:5460, dt:05.04.2019 & po no:57590 Dt:26.03.2019				
	To	**(as per details)**	**Purchase**	27	227.25	
		Summit Sales LLP	**2,979.00 Cr**			
		Plumbing and Sanitary 18%	**2,525.00 Dr**			
		SGST	**227.25 Dr**			
		Round Off	**0.50 Cr**			
		Being plumbing of plumbing materials aginst bill no:5461,dt:05.04.2019 & po no:57537, dt:25.03.2019				
	To	**(as per details)**	**Purchase**	28	4,449.24	
		Summit Sales LLP	**58,334.00 Cr**			
		Plumbing and Sanitary 18%	**49,436.00 Dr**			
		SGST	**4,449.24 Dr**			
		Round Off	**0.48 Cr**			
		Being plumbing of plumbing materials aginst bill no:5531 Dt:12.04.2019 & po no:57798 dt:04.04.2019				
	To	**(as per details)**	**Purchase**	29	901.26	
		Summit Sales LLP	**11,817.00 Cr**			
		Plumbing and Sanitary 18%	**10,014.00 Dr**			
		SGST	**901.26 Dr**			
		Round Off	**0.48 Dr**			
		Being plumbing of plumbing materials aginst bill no:5526 dt:12.04.2019 & po no:57799 po dt:26.03.2019				
	To	**(as per details)**	**Purchase**	30	3,266.64	
		Summit Sales LLP	**42,829.00 Cr**			
		Plumbing and Sanitary 18%	**36,296.00 Dr**			
		SGST	**3,266.64 Dr**			
		Round Off	**0.28 Cr**			
		Being plumbing of plumbing materials aginst bill no:5560 dt:16.04.2019 & po no:57597, dt:26.03.2019				
		Carried Over			99,673.58	819.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,673.58	819.00
30-Apr-19	To	**(as per details)**	**Purchase**	31	99.90	
		Vivid World	**1,310.00 Cr**			
		Computers & Peripherals 18%	**1,110.00 Dr**			
		SGST	**99.90 Dr**			
		Round Off	**0.20 Dr**			
		Being toner refiller aginst bill no:1149 dt:20. 04.2019 & po no:58166, po no:58166, po dt:20.04.2019				
	To	**(as per details)**	**Purchase**	32	1,001.00	
		Praful Sanitary	**13,124.00 Cr**			
		Plumbing and Sanitary 18%	**11,122.22 Dr**			
		SGST	**1,001.00 Dr**			
		Round Off	**0.22 Cr**			
		Being purchase of plumbing materials aginst bill no:PS/19-20/53 dt:13.04.2019 & po no:57888, po dt:09.04.2019				
	To	**(as per details)**	**Purchase**	33	612.00	
		Elegant Enterprises	**8,024.00 Cr**			
		Electrical Material 18%	**6,800.00 Dr**			
		SGST	**612.00 Dr**			
		Being purchase of electronic meters aginst bill no:EE-0004 bill dt:09.04.2019 & po no:57426, po dt:19.03.2019				
	To	**(as per details)**	**Purchase**	34	968.40	
		Sri Balaji Enterprises	**12,697.00 Cr**			
		Plywood/Glass/wood 18%	**10,760.00 Dr**			
		SGST	**968.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of plywood aginst bill no:06 bill dt:09.04.2019 & po no:57823, po dt:05. 04.2019				
	To	**(as per details)**	**Credit Note**	1	7,560.00	
		C-719 Vallam Naveena	**1,41,120.00 Cr**			
		Installments Receivable 2019-20	**1,26,000.00 Dr**			
		SGST	**7,560.00 Dr**			
		Being credit note given to Flat No.719 towards employee discount				
	By	**(as per details)**	**Sales**	PE/0002/19-20		76,680.60
		D-224-Enagandula Archana/Prasad	**14,31,371.20 Dr**			
		Installments Receivable 2019-20	**12,78,010.00 Cr**			
		SGST	**76,680.60 Cr**			
		Being amount towards final bill raised for flat No224				
3-May-19	To	**(as per details)**	**Purchase**	35	54.00	
		Gautham Enterprises	**708.00 Cr**			
		Hire Charges 18%	**600.00 Dr**			
		SGST	**54.00 Dr**			
		Being machine hiring charges aginst billno:90, dt:10.04.2019 for the April-19				
	To	**(as per details)**	**Purchase**	36	1,152.00	
		Summit Sales LLP - Logistics	**14,848.00 Cr**			
		Car Hire Charges 18%	**12,800.00 Dr**			
		SGST	**1,152.00 Dr**			
		TDS Payable	**256.00 Cr**			
		Being car hire Arrears charges for the month of mar19 aginst bill no:26, dt:02.05.2019 TDS@2%				
		Carried Over			1,11,120.88	77,499.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,11,120.88	77,499.60
3-May-19	To	**(as per details)**	**Purchase**	37	1,152.00	
		Summit Sales LLP - Logistics	**14,848.00 Cr**			
		Car Hire Charges 18%	**12,800.00 Dr**			
		SGST	**1,152.00 Dr**			
		TDS Payable	**256.00 Cr**			
		Being car hire charges for the month of may -19 aginst bill no:36 dt:02.05.2019 TDS@2%				
	To	**(as per details)**	**Purchase**	38	3,024.36	
		Summit Sales LLP - Logistics	**36,293.00 Cr**			
		CR Consultation Charges 18%	**33,604.00 Dr**			
		SGST	**3,024.36 Dr**			
		TDS Payable	**3,360.00 Cr**			
		Round Off	**0.28 Dr**			
		Being Cr consultation charges for the month of may-19 aginst bill no:23 Dt:02.05.2019 TDS @10%				
	To	**(as per details)**	**Purchase**	39	560.03	
		Summit Sales LLP - Logistics	**6,721.00 Cr**			
		PO Service Charges 18%	**6,222.59 Dr**			
		SGST	**560.03 Dr**			
		Round Off	**0.35 Dr**			
		TDS Payable	**622.00 Cr**			
		Being PO service charges aginst bill no:56 dt:02.05.2019 for the month of Mar 19 @tds 10%				
	To	**(as per details)**	**Purchase**	40	90.00	
		Summit Sales LLP - Logistics	**1,080.00 Cr**			
		QC Charges 18%	**1,000.00 Dr**			
		SGST	**90.00 Dr**			
		TDS Payable	**100.00 Cr**			
		Being QC charges for the month of April 19 aginst bill no:15 dt:02.05.2019 TDS @10%				
4-May-19	To	**(as per details)**	**Purchase**	44	151.20	
		Mahalaxmi Electricals & Sanitary	**1,982.00 Cr**			
		Plumbing and Sanitary 18%	**1,680.00 Dr**			
		SGST	**151.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of plumbing materials aginst bill no:1186 dt:24.03.219 towards narender reddy happay card				
	To	**(as per details)**	**Purchase**	45	151.65	
		Mahalaxmi Electricals & Sanitary	**1,988.00 Cr**			
		Plumbing and Sanitary 18%	**1,685.00 Dr**			
		SGST	**151.65 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of plumbing materials aginst bill no:1185 dt:24.03.219 towards narender reddy happay card				
9-May-19	To	**(as per details)**	**Purchase**	47	175.50	
		Nisha Computer & Peripherals	**2,301.00 Cr**			
		Computers & Peripherals 18%	**1,950.00 Dr**			
		SGST	**175.50 Dr**			
		Being purchase of CCTV cables aginst bill no:106, bill dt:08.04.2019 & Req no:73750				
		Carried Over			1,16,425.62	77,499.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,16,425.62	77,499.60
9-May-19	To	**(as per details)**	**Purchase**	48	1,605.15	
		Summit Sales LLP	**21,045.00 Cr**			
		Plumbing and Sanitary 18%	**17,835.00 Dr**			
		SGST	**1,605.15 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of plumbing materials aginst bill no:5633 Dt:19.04.2019 & po no:57951 dt:13.04.2019				
	To	**(as per details)**	**Purchase**	49	15.03	
		Summit Sales LLP	**197.00 Cr**			
		Hardware 18%	**167.00 Dr**			
		SGST	**15.03 Dr**			
		Round Off	**0.06 Cr**			
		Being purchase of carpentry hardware materilas aginst bill no:5634 dt:19.04.2019 po no:57984 dt:15.04.2019				
	To	**(as per details)**	**Purchase**	50	519.94	
		Summit Sales LLP	**6,817.00 Cr**			
		Plywood/Glass/wood 18%	**5,777.10 Dr**			
		SGST	**519.94 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase of wood aginst billno:5635, bill dt:19.04.2019 & po no:57970, dt:15.04. 2019				
	To	**(as per details)**	**Purchase**	51	6,713.28	
		Summit Sales LLP	**88,019.00 Cr**			
		Aluminium Windows 18%	**74,592.00 Dr**			
		SGST	**6,713.28 Dr**			
		Round Off	**0.44 Dr**			
		Being purchase of A1 slding windows aginst bill no:5654, bill dt:20.04.2019 7 po no:58006, dt:15.04.2019				
	To	**(as per details)**	**Purchase**	52	1,172.16	
		Summit Sales LLP	**15,368.00 Cr**			
		Plumbing and Sanitary 18%	**13,024.00 Dr**			
		SGST	**1,172.16 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase of plumbing materilas aginst bill no:5636 dt:19.04.2019 & po no:57377 dt:18.03.2019				
	To	**(as per details)**	**Purchase**	53	2,154.14	
		Summit Sales LLP	**19,695.00 Cr**			
		Cement 28%	**15,386.72 Dr**			
		SGST	**2,154.14 Dr**			
		Being purchase of Cement bags no:75 aginst bill no:5757 dt:27.04.2019 & po no:57853 po dt:57853				
	To	**(as per details)**	**Purchase**	54	2,871.99	
		Summit Sales LLP	**37,655.00 Cr**			
		Electrical Material 18%	**31,911.00 Dr**			
		SGST	**2,871.99 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase Elect materilas aginst bill no:5688, dt:23.04.2019 & po no:57956dt:13. 04.2019				
		Carried Over			1,31,477.31	77,499.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,31,477.31	77,499.60
9-May-19	To	**(as per details)**	**Purchase**	55	3,588.03	
		Summit Sales LLP	**47,043.00 Cr**			
		Electrical Material 18%	**39,867.00 Dr**			
		SGST	**3,588.03 Dr**			
		Round Off	**0.06 Cr**			
		Being purchase Elect materilas aginst bill no:5687 dt:23.04.2019 & po no:57956, 13. 04.2019				
	To	**(as per details)**	**Purchase**	56	10,254.96	
		Summit Sales LLP	**1,34,454.00 Cr**			
		Electrical Material 18%	**1,13,944.00 Dr**			
		SGST	**10,254.96 Dr**			
		Round Off	**0.08 Dr**			
		Being purchase Elect materilas aginst bill no:5638, dt:19.04.2019 & po no:57955, dt:13.04.2019				
	To	**(as per details)**	**Purchase**	57	91.08	
		Summit Sales LLP	**1,450.00 Cr**			
		Hardware 18%	**500.00 Dr**			
		Consumable 12%	**768.00 Dr**			
		SGST	**91.08 Dr**			
		Round Off	**0.16 Cr**			
		being purchase of carpentry hardware & consumables aginst bill no:5637, dt:19.04. 2019 po no:57886 dt:09.04.2019				
	To	**(as per details)**	**Purchase**	58	165.24	
		Summit Sales LLP	**2,691.00 Cr**			
		Printing & Stationery 12%	**1,575.00 Dr**			
		Printing & Stationery 18%	**786.00 Dr**			
		SGST	**165.24 Dr**			
		Round Off	**0.48 Cr**			
		Being purchase of Stationery iteams aginst bill no:5632, dt:19.04.2019 & po no:57983, dt:15.04.2019				
	To	**(as per details)**	**Purchase**	59	1,026.18	
		Summit Sales LLP	**13,454.00 Cr**			
		Plumbing and Sanitary 18%	**11,402.00 Dr**			
		SGST	**1,026.18 Dr**			
		Round Off	**0.36 Cr**			
		Being purchase of plumbing materilas aginst bill no:5799, dt:02.05.2019 & po no:58271, dt:26.04.2019				
	To	**(as per details)**	**Purchase**	60	1,097.88	
		Summit Sales LLP	**14,394.00 Cr**			
		Plywood/Glass/wood 18%	**12,198.64 Dr**			
		SGST	**1,097.88 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of Wood aginst bill no:5408, dt:02.04.2019 & po no:57575, dt:25.03.2019				
	To	**(as per details)**	**Purchase**	61	45.00	
		Summit Sales LLP	**590.00 Cr**			
		Hardware 18%	**500.00 Dr**			
		SGST	**45.00 Dr**			
		Being purchase of carpentry hardware aginst bill no:5716 dt:25.04.2019 & po no:58195 dt:23.04.2019				
		Carried Over			1,47,745.68	77,499.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,47,745.68	77,499.60
9-May-19	To	**(as per details)**	**Purchase**	62	3,588.67	
		Summit Sales LLP	**47,051.00 Cr**			
		Granite 18%	**39,874.06 Dr**			
		SGST	**3,588.67 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of stone Granite aginst bill no:5856 dt:04.05.2019 & po no:57969 dt:15. 04.2019				
	To	**(as per details)**	**Purchase**	63	4,717.98	
		Summit Sales LLP	**61,858.00 Cr**			
		Plumbing and Sanitary 18%	**52,422.00 Dr**			
		SGST	**4,717.98 Dr**			
		Round Off	**0.04 Dr**			
		Being purchase of plumbing materials aginst bill no:5728 dt:26.04.2019 & po no:57156 dt:09.03.2019				
	To	**(as per details)**	**Purchase**	64	4,899.96	
		Summit Sales LLP	**64,244.00 Cr**			
		Plumbing and Sanitary 18%	**54,444.00 Dr**			
		SGST	**4,899.96 Dr**			
		Round Off	**0.08 Dr**			
		Being purchase of plumbing materials aginst bill no:5791, dt:02.05.2019 & po no:57550 dt:25.03.2019				
	To	**(as per details)**	**Purchase**	65	2,247.21	
		Summit Sales LLP	**29,463.00 Cr**			
		Plumbing and Sanitary 18%	**24,969.00 Dr**			
		SGST	**2,247.21 Dr**			
		Round Off	**0.42 Cr**			
		Being purchase of plumbing materials aginst bill no:5790 dt:02.05.2019 & po no:58266, dt:26.04.2019				
10-May-19	To	**(as per details)**	**Purchase**	66	4,283.64	
		Summit Sales LLP	**56,163.00 Cr**			
		Plumbing and Sanitary 18%	**47,596.00 Dr**			
		SGST	**4,283.64 Dr**			
		Round Off	**0.28 Cr**			
		Being purchase of plumbing materials aginst bill no:5797 dt:02.05.2019 & po no:58270, po dt:26.04.2019				
	To	**(as per details)**	**Purchase**	67	72.42	
		Summit Sales LLP	**1,213.00 Cr**			
		Consumable 12%	**192.00 Dr**			
		Consumables 5%	**276.00 Dr**			
		Plumbing and Sanitary 18%	**600.00 Dr**			
		SGST	**72.42 Dr**			
		Round Off	**0.16 Dr**			
		Being purchase of plumbing materials & consumables aginst bill no:5809 dt:02.05. 2019 & po no:57886 dt:09.04.2019				
	To	**(as per details)**	**Purchase**	68	1,771.02	
		Summit Sales LLP	**23,220.00 Cr**			
		Electrical Material 18%	**19,678.00 Dr**			
		SGST	**1,771.02 Dr**			
		Round Off	**0.04 Cr**			
		Being purchase elect materials aginst billno:5806, dt:02.05.2019 & po no:57955, dt:13.04.2019				
		Carried Over			1,69,326.58	77,499.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,69,326.58	77,499.60
10-May-19	To	**(as per details)**	**Purchase**	69	740.61	
		Summit Sales LLP	**9,710.00 Cr**			
		Hardware 18%	**500.00 Dr**			
		Consumables 18%	**1,660.00 Dr**			
		Plumbing and Sanitary 18%	**1,152.00 Dr**			
		Paints & Colours 18%	**3,307.00 Dr**			
		Chemicals	**1,610.00 Dr**			
		SGST	**740.61 Dr**			
		Round Off	**0.22 Cr**			
		Being purchase of Carpentry hardware, consumables, plumbing painting chemical aginst bill no:5807, dt:02.05.2019 & po no:27.04.2019				
	To	**(as per details)**	**Purchase**	70	841.86	
		Summit Sales LLP	**11,038.00 Cr**			
		Paints & Colours 18%	**624.00 Dr**			
		Plumbing and Sanitary 18%	**6,930.00 Dr**			
		Hardware 18%	**1,800.00 Dr**			
		SGST	**841.86 Dr**			
		Round Off	**0.28 Dr**			
		Being purchase of plumbing , painting carpentry hardware aginst bill no:5808, bill dt:02.05.2019 7 po no:58289 dt:27.04.2019				
	To	**(as per details)**	**Purchase**	74	1,305.99	
		Praful Sanitary	**17,123.00 Cr**			
		TILES 18%	**13,311.00 Dr**			
		Transport Charges 18%	**1,200.00 Dr**			
		SGST	**1,305.99 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase of tile aginst bill no:PS/19 -20/74 dt:20.04.2019 & po no:58142, dt:20. 04.2019				
	To	**(as per details)**	**Purchase**	75	3,594.24	
		Dilpreet Tubes Pvt Ltd	**47,124.00 Cr**			
		Steel 18%	**39,936.00 Dr**			
		SGST	**3,594.24 Dr**			
		Round Off	**0.48 Cr**			
		Being purchase of steel tibes aginst billno:117 dt:27.04.2019 & po no:58115 dt:19.04.2019				
	To	**(as per details)**	**Purchase**	76	9,221.19	
		Pridesan Engineers Pvt.Ltd	**1,34,883.00 Cr**			
		Plumbing & Sanitary 12%	**41,950.00 Dr**			
		Plumbing and Sanitary 18%	**74,491.00 Dr**			
		SGST	**9,221.19 Dr**			
		Round Off	**0.38 Cr**			
		Being purchase of plumbing materials aginst bill no:28 dt:27.04.2019 & po no:58255, dt:25.04.2019				
	To	**(as per details)**	**Purchase**	77	9,326.19	
		Pridesan Engineers Pvt.Ltd	**1,36,843.00 Cr**			
		Plumbing & Sanitary 12%	**43,700.00 Dr**			
		Plumbing and Sanitary 18%	**74,491.00 Dr**			
		SGST	**9,326.19 Dr**			
		Round Off	**0.38 Cr**			
		Being purchase of plumbing materials aginst bill no:29 dt:27.04.2019 & po no:58256, dt:25.04.2019				
		Carried Over			1,94,356.66	77,499.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,94,356.66	77,499.60
10-May-19	To	**(as per details)**	**Purchase**	78	109.80	
		Sri Balaji Enterprises	**1,440.00 Cr**			
		Hardware 18%	**1,220.00 Dr**			
		SGST	**109.80 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase of pad lock aginst no:12 bill no:18.04.2019 & po no:57989, po dt:16.04. 2019				
	To	**(as per details)**	**Purchase**	79	129.60	
		Radiant Systems	**1,699.00 Cr**			
		Consumables 18%	**1,440.00 Dr**			
		SGST	**129.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of car paarking Plates & Oval shape door no aginst bill no:2900 bill dt:30.04.2019				
	To	**(as per details)**	**Purchase**	80	585.00	
		Jinkrupa Agency	**7,670.00 Cr**			
		Plumbing and Sanitary 18%	**6,500.00 Dr**			
		SGST	**585.00 Dr**			
		Being purchase of Green hose pipe aginst bill no:1291 Dt:26.04.2019 & po no:58106 dt:20.04.2019				
11-May-19	To	**(as per details)**	**Purchase**	81	25.20	
		Mahalaxmi Electricals & Sanitary	**330.00 Cr**			
		Plumbing and Sanitary 18%	**280.00 Dr**			
		SGST	**25.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of plumbing materials aginst billno:1194, bill dt:27.04.2019 towards narender reddy happay card				
16-May-19	To	**(as per details)**	**Purchase**	82	108.00	
		Sri Raja Rajeshwara Traders	**1,416.00 Cr**			
		Hardware 18%	**1,200.00 Dr**			
		SGST	**108.00 Dr**			
		Being purchase of plumbing materials aginst bill no:0093, bill dt:06.05.2019 & po no:58292, po dt:27.04.2019				
	To	**(as per details)**	**Purchase**	83	20.70	
		Vivid World	**271.00 Cr**			
		Computers & Peripherals 18%	**230.00 Dr**			
		SGST	**20.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of toner refiller aginst billno:1180 dt:07.05.2019 & po no:58677 dt:06.05.2019				
	To	**(as per details)**	**Purchase**	84	3,099.68	
		Summit Sales LLP	**40,640.00 Cr**			
		Granite 18%	**34,440.94 Dr**			
		SGST	**3,099.68 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of graniteaginst bill no:5988, dt:11.05.2019 & po no:58449 dt:04.05.2019				
		Carried Over			1,98,434.64	77,499.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,98,434.64	77,499.60
16-May-19	To	**(as per details)**	**Purchase**	85	656.29	
		Praful Sanitary	**8,605.00 Cr**			
		Plumbing and Sanitary 18%	**7,292.11 Dr**			
		SGST	**656.29 Dr**			
		Round Off	**0.31 Dr**			
		Being purchase of plumbing materials aginst bill no:PS/19-20/123 dt:06.05.2019 & po no:58362,dt:02.05.2019				
17-May-19	To	**(as per details)**	**Purchase**	86	809.17	
		Summit Sales LLP Common Expenses	**9,710.00 Cr**			
		Admin & Marketing Services Charges 18%	**8,990.83 Dr**			
		SGST	**809.17 Dr**			
		TDS Payable	**899.00 Cr**			
		Round Off	**0.17 Cr**			
		Being admin & marketing service chareges for the month of April-19 aginst billno:COMMON/7 dt:09.05.2019				
	By	**(as per details)**	**Sales**	PE/0003/19-20		594.00
		C-719 Vallam Naveena	**7,788.00 Dr**			
		Extra Specs 18%	**6,600.00 Cr**			
		SGST	**594.00 Cr**			
		Being extra specs billed to Flat No719				
18-May-19	To	**(as per details)**	**Purchase**	87	1,436.09	
		Summit Sales LLP	**13,130.00 Cr**			
		Cement 28%	**10,257.81 Dr**			
		SGST	**1,436.09 Dr**			
		Round Off	**0.01 Dr**			
		Being purchase of plumbing materilas aginst bill no:5894 dt:07.05.2019 & po no:57853 dt:05.04.2019				
	To	**(as per details)**	**Purchase**	88	718.05	
		Summit Sales LLP	**6,565.00 Cr**			
		Cement 28%	**5,128.91 Dr**			
		SGST	**718.05 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of plumbing materilas aginst bill no:5756 dt:27.04.2019 & po no:57853 dt:05.04.2019				
	To	**(as per details)**	**Purchase**	89	20,593.22	
		OTIS ELEVATOR COMPANY (INDIA) LTD	**2,70,000.00 Cr**			
		Lift Installation Charges 18%	**2,28,813.60 Dr**			
		SGST	**20,593.22 Dr**			
		Round Off	**0.04 Cr**			
		Being purchasse of lift materials , supply installation aginst bill no:U5/19013149 dt:02. 05.2019 & po no:54993 dt:22.12.2018				
	To	**(as per details)**	**Purchase**	90	34,322.04	
		OTIS ELEVATOR COMPANY (INDIA) LTD	**4,50,000.00 Cr**			
		Lift Installation Charges 18%	**3,81,356.00 Dr**			
		SGST	**34,322.04 Dr**			
		Round Off	**0.08 Cr**			
		Being purchasse of lift materials , supply installation aginst bill no:U5/19012420 dt:22. 04.2019 & po no:54993 dt:22.12.2018				
		Carried Over			2,56,969.50	78,093.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,56,969.50	78,093.60
20-May-19	By	**(as per details)**	**Sales**	PE/0004/19-20		666.00
		D-823 B.RamaKrishna	**8,732.00 Dr**			
		Extra Spects 18%	**7,400.00 Cr**			
		SGST	**666.00 Cr**			
		Being bill raised for extra specs				
	By	**(as per details)**	**Sales**	PE/0005/19-20		12,000.00
		C-620 D VIJAY KUMAR	**2,24,000.00 Dr**			
		Installments Receivable 2019-20	**2,00,000.00 Cr**			
		SGST	**12,000.00 Cr**			
		Being final bill riased for flat No.620				
	By	**(as per details)**	**Sales**	PE/0006/19-20		702.00
		C-620 D VIJAY KUMAR	**9,204.00 Dr**			
		Extra Spects 18%	**7,800.00 Cr**			
		SGST	**702.00 Cr**			
		Being extra specs bill raised for flat No.620				
	By	**(as per details)**	**Sales**	PE/0007/19-20		666.00
		D-825 Pastula Srinivas Lokesh	**8,732.00 Dr**			
		Extra Spects 18%	**7,400.00 Cr**			
		SGST	**666.00 Cr**			
		Being bill raised for extra specs				
	By	**(as per details)**	**Sales**	PE/0008/19-20		24,008.34
		B-512 Tula Ashok Kumar	**4,48,155.68 Dr**			
		Installments Receivable 2019-20	**4,00,139.00 Cr**			
		SGST	**24,008.34 Cr**			
		Being final bill raised for flat No.512				
	By	**(as per details)**	**Sales**	PE/0009/19-20		1,455.75
		B-512 Tula Ashok Kumar	**19,086.50 Dr**			
		Extra Spects 18%	**16,175.00 Cr**			
		SGST	**1,455.75 Cr**			
		Being bill raised towards extra specs for flat No.512				
23-May-19	To	**(as per details)**	**Purchase**	92	1,436.09	
		Summit Sales LLP	**13,130.00 Cr**			
		Cement 28%	**10,257.81 Dr**			
		SGST	**1,436.09 Dr**			
		Round Off	**0.01 Dr**			
		Being purchase of cement aginst bill no:5979 dt:11.05.2019 & po no:57853 dt:05. 04.2019				
	To	**(as per details)**	**Purchase**	93	257.04	
		Summit Sales LLP	**3,370.00 Cr**			
		Plumbing and Sanitary 18%	**2,856.00 Dr**			
		SGST	**257.04 Dr**			
		Round Off	**0.08 Cr**			
		Being purchase of plumbing materilas aginst billno:6017 dt:14.05.2019 & po dt:57509, dt:23.03.2019				
	To	**(as per details)**	**Purchase**	94	469.67	
		Summit Sales LLP	**6,158.00 Cr**			
		Plywood/Glass/wood 18%	**5,218.50 Dr**			
		SGST	**469.67 Dr**			
		Round Off	**0.16 Dr**			
		Being purchase of wood aginst billno:6018 dt:14.05.2019 & po no:57970, po dt:15.04. 2019				
		Carried Over			2,59,132.30	1,17,591.69

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,59,132.30	1,17,591.69
23-May-19	To	**(as per details)**	**Purchase**	95	95.40	
		Summit Sales LLP	**1,251.00 Cr**			
		Plumbing and Sanitary 18%	**600.00 Dr**			
		Chemicals	**460.00 Dr**			
		SGST	**95.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of plumbing and chemical aginst bill no:6019 dt:14.05.2019 po no:58290 dt:27.04.2019				
	To	**(as per details)**	**Purchase**	96	5,663.97	
		Summit Sales LLP	**74,261.00 Cr**			
		Electrical Material 18%	**62,933.00 Dr**			
		SGST	**5,663.97 Dr**			
		Round Off	**0.06 Dr**			
		Being purchase of electrical materials aginst bill no:6021 dt:14.05.2019 & po no:58380 dt:30.04.2019				
	To	**(as per details)**	**Purchase**	97	819.36	
		Summit Sales LLP	**10,743.00 Cr**			
		Hardware 18%	**1,550.00 Dr**			
		Paints & Colours 18%	**624.00 Dr**			
		Plumbing and Sanitary 18%	**6,930.00 Dr**			
		SGST	**819.36 Dr**			
		Round Off	**0.28 Dr**			
		being purchase of hardware , paiting, plumbing aginst bill no:6016 dt:14.05.2019 & po no:58289, dt:27.04.2019				
	To	**(as per details)**	**Purchase**	98	4,223.70	
		Summit Sales LLP	**55,377.00 Cr**			
		Plumbing and Sanitary 18%	**46,930.00 Dr**			
		SGST	**4,223.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of plumbing materials aginst bill no:6077, dt:17.05.2019 & po no:58682, po no:14.05.2019				
	To	**(as per details)**	**Purchase**	99	773.28	
		Summit Sales LLP	**10,139.00 Cr**			
		Plumbing and Sanitary 18%	**8,592.00 Dr**			
		SGST	**773.28 Dr**			
		Round Off	**0.44 Dr**			
		Being purchase of plumbing materials aginst bill no:6076, dt:17.05.2019 & po no:58683 dt:14.05.2019				
	To	**(as per details)**	**Purchase**	100	4,899.96	
		Summit Sales LLP	**64,244.00 Cr**			
		Plumbing and Sanitary 18%	**54,444.00 Dr**			
		SGST	**4,899.96 Dr**			
		Round Off	**0.08 Dr**			
		Being purchase of plumbing materials aginst bill no:6075 dt:17.05.2019 & po no:57797 dt:04.04.2019				
	To	**(as per details)**	**Purchase**	101	2,188.31	
		Summit Sales LLP	**28,691.00 Cr**			
		Electrical Material 18%	**24,314.50 Dr**			
		SGST	**2,188.31 Dr**			
		Round Off	**0.12 Cr**			
		Beingpurchase of electrical material aginst bill no:6078, dt 17.05.2019 & po no:58380 dt:30.04.2019				
		Carried Over			2,77,796.28	1,17,591.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,77,796.28	1,17,591.69
25-May-19	To	**(as per details)**	**Purchase**	102	59.40	
		Summit Sales LLP	**779.00 Cr**			
		Electrical Material 18%	**660.00 Dr**			
		SGST	**59.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of plumbing material aginst bill no:6124, bill dt:21.05.2019 & po no:58840 dt:20.05.2019				
	To	**(as per details)**	**Purchase**	103	515.52	
		Summit Sales LLP	**6,759.00 Cr**			
		Plumbing and Sanitary 18%	**5,728.00 Dr**			
		SGST	**515.52 Dr**			
		Round Off	**0.04 Cr**			
		Being purchase of plumbing materials aginst bill no:6126 dt:21.05.2019 & po no:58864 dt:20.05.2019				
	To	**(as per details)**	**Purchase**	104	139.86	
		Summit Sales LLP	**1,834.00 Cr**			
		Plumbing and Sanitary 18%	**1,554.00 Dr**			
		SGST	**139.86 Dr**			
		Round Off	**0.28 Dr**			
		Being purchase of plumbing materials aginst bill no:6123 dt:21.05.2019 & po no:58270 dt:26.04.2019				
	To	**(as per details)**	**Purchase**	105	290.34	
		Summit Sales LLP	**3,807.00 Cr**			
		Plumbing and Sanitary 18%	**3,226.00 Dr**			
		SGST	**290.34 Dr**			
		Round Off	**0.32 Dr**			
		Being purchase of plumbing materials aginst bill no:6122 dt:21.05.2019 & po no:58814 dt:18.05.2019				
	To	**(as per details)**	**Purchase**	106	54.00	
		Shiv Shakti Machine Tools	**708.00 Cr**			
		Hardware 18%	**600.00 Dr**			
		SGST	**54.00 Dr**			
		Being purchase of cutting wheel bosch aginst billno:2019-20/474/SS dt:07.05.2019 & po no:58291 dt:27.04.2019				
	To	**(as per details)**	**Purchase**	107	220.41	
		Anisha Associates (Supply)	**2,890.00 Cr**			
		Chemicals	**2,449.00 Dr**			
		SGST	**220.41 Dr**			
		Round Off	**0.18 Dr**			
		Being purchase of cack X part aginst bill no:033 dt:22.05.2019 &po no:58755 dt:17. 05.2019				
	To	**(as per details)**	**Purchase**	109	270.00	
		Summit Sales LLP - Logistics	**3,240.00 Cr**			
		Admin Service Charges	**3,000.00 Dr**			
		SGST	**270.00 Dr**			
		TDS Payable	**300.00 Cr**			
		Being admin service charges aginst bill no:64 dt:21.05.2019 @TDS 10%				
		Carried Over			2,79,345.81	1,17,591.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,79,345.81	1,17,591.69
31-May-19	To	**(as per details)**	**Purchase**	111	54.00	
		Gautham Enterprises	**708.00 Cr**			
		Hire Charges 18%	**600.00 Dr**			
		SGST	**54.00 Dr**			
		Being machine hiring charges aginst bill no:439 dt:21.05.2019				
	To	**(as per details)**	**Purchase**	112	63.45	
		Summit Sales LLP	**832.00 Cr**			
		Plumbing and Sanitary 18%	**705.00 Dr**			
		SGST	**63.45 Dr**			
		Round Off	**0.10 Dr**			
		Being purchase of plumbing material aginst bill no:6179, dt:23.05.2019 & po no:58814, dt:18.05.2019				
	To	**(as per details)**	**Purchase**	113	1,630.21	
		Praful Sanitary	**21,374.00 Cr**			
		Plumbing and Sanitary 18%	**16,313.42 Dr**			
		Transport Charges 18%	**1,800.00 Dr**			
		SGST	**1,630.21 Dr**			
		Round Off	**0.16 Dr**			
		Being purchase of plumbing materilas aginst bill no:PS/19-20/162 dt:18.05.2019 & po no:58789, dt:18.05.2019				
	To	**(as per details)**	**Credit Note**	2	7,275.50	
		D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR	**14,551.00 Cr**			
		SGST	**7,275.50 Dr**			
		being Amont accounted towards customer refund under Pmay scheme eligibility.				
	To	**(as per details)**	**Credit Note**	3	14,129.50	
		D-525 Kakarla Chaitanya Krishna	**28,259.00 Cr**			
		SGST	**14,129.50 Dr**			
		being Amont accounted towards customer refund under Pmay scheme eligibility.				
	To	**(as per details)**	**Credit Note**	4	37,235.00	
		D-727 Sambasiva Rao Ande / Sailaja	**74,470.00 Cr**			
		SGST	**37,235.00 Dr**			
		being Amont accounted towards customer refund under Pmay scheme eligibility.				
	To	**(as per details)**	**Credit Note**	5	19,820.00	
		C-219 G Vineela / Vinod Kumar	**39,640.00 Cr**			
		SGST	**19,820.00 Dr**			
		being Amont accounted towards customer refund under Pmay scheme eligibility.				
	To	**(as per details)**	**Credit Note**	6	42,800.00	
		D-728 ANIL SURYAKANT KAMUN	**85,600.00 Cr**			
		SGST	**42,800.00 Dr**			
		being Amont accounted towards customer refund under Pmay scheme eligibility.				
	To	**(as per details)**	**Credit Note**	7	18,395.00	
		D-627 MAHESH REDDY KEESARA	**36,790.00 Cr**			
		SGST	**18,395.00 Dr**			
		being Amont accounted towards customer refund under Pmay scheme eligibility.				
		Carried Over			4,20,748.47	1,17,591.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,20,748.47	1,17,591.69
31-May-19	To	**(as per details)**	**Credit Note**	8	14,726.00	
		D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya	**29,452.00 Cr**			
		SGST	**14,726.00 Dr**			
		being Amont accounted towards customer refund under Pmay scheme eligibility.				
3-Jun-19	To	**(as per details)**	**Purchase**	114	1,152.00	
		Summit Sales LLP - Logistics	**15,104.00 Cr**			
		Car Hire Charges 18%	**12,800.00 Dr**			
		SGST	**1,152.00 Dr**			
		Being car hir charges for the month of June 19 aginst billno:69 Dt:01.06.2019				
7-Jun-19	To	**(as per details)**	**Purchase**	116	270.00	
		Summit Sales LLP - Logistics	**3,240.00 Cr**			
		Admin Service Charges	**3,000.00 Dr**			
		SGST	**270.00 Dr**			
		TDS Payable	**300.00 Cr**			
		Being Admin service charges towards bill no:92, dt:06.06.2019 for the month of May -19 @ TDS 10%				
	To	**(as per details)**	**Purchase**	117	2,230.20	
		Summit Sales LLP - Logistics	**26,762.00 Cr**			
		CR Consultation Charges 18%	**24,780.00 Dr**			
		SGST	**2,230.20 Dr**			
		TDS Payable	**2,478.00 Cr**			
		Round Off	**0.40 Cr**			
		Being CR Const charges for the month pf May-19 aginst bill no:90 dt:06.06.2019 @ TDS10%				
	To	**(as per details)**	**Purchase**	118	1,080.00	
		Summit Sales LLP - Logistics	**12,960.00 Cr**			
		QC Charges 18%	**12,000.00 Dr**			
		SGST	**1,080.00 Dr**			
		TDS Payable	**1,200.00 Cr**			
		Being QC charges for the month pf May-19 aginst bill no:83 dt:06.06.2019 @ TDS10%				
	To	**(as per details)**	**Purchase**	120	2,061.00	
		Anisha Associates (Supply)	**27,022.00 Cr**			
		Chemicals	**21,400.00 Dr**			
		Transport Charges 18%	**1,500.00 Dr**			
		SGST	**2,061.00 Dr**			
		Being purchase of Tile chemical towards Bill no:032 dt:22.02.2019 & Po no:58743 dt:16. 05.2019				
	To	**(as per details)**	**Purchase**	121	741.00	
		Elegant Enterprises	**13,832.00 Cr**			
		Electrical Mateial 12%	**12,350.00 Dr**			
		SGST	**741.00 Dr**			
		Being purchase of electrical materials aginst bill no:EE-0079 Dt:21.05.2019 & po no:58866 dt:20.05.2019				
	To	**(as per details)**	**Purchase**	122	6,220.80	
		Purnima Mosaic Tiles (Supply)	**1,16,122.00 Cr**			
		Tiles-12%	**1,03,680.00 Dr**			
		SGST	**6,220.80 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase of Tiles stone aginst bill no:248 dt:20.04.2019 & pono:57440 dt:19. 03.2019				
		Carried Over			4,49,229.47	1,17,591.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,49,229.47	1,17,591.69
7-Jun-19	To	**(as per details)**	**Purchase**	123	783.34	
		Praful Sanitary	**10,270.00 Cr**			
		Plumbing and Sanitary 18%	**7,203.75 Dr**			
		Transport Charges 18%	**1,500.00 Dr**			
		SGST	**783.34 Dr**			
		Round Off	**0.43 Cr**			
		Being purchase of plumbing material aginst bill no:1310 dt:03.04.2019 & po no:57327 dt:15.03.2019				
	To	**(as per details)**	**Purchase**	124	10,609.20	
		Vidhi Marketing	**96,998.00 Cr**			
		Furniture 28%	**75,780.00 Dr**			
		SGST	**10,609.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of LG invetor Split AC aginst bill no:0021 dt:23.05.2019 & po no:58306 dt:73789				
	To	**(as per details)**	**Purchase**	125	1,666.80	
		Reflection Electricals Pvt Ltd	**31,114.00 Cr**			
		Electrical Mateial 12%	**27,780.00 Dr**			
		SGST	**1,666.80 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase of Electrical materilas aginst bill no:344 dt:23.05.2019 & po no:58867 dt:20.05.2019				
8-Jun-19	To	**(as per details)**	**Purchase**	126	669.82	
		Shah Traders	**8,782.00 Cr**			
		Steel 18%	**7,442.48 Dr**			
		SGST	**669.82 Dr**			
		Round Off	**0.12 Cr**			
		Being purchase of steel aginst bill no:454 dt:17.05.2019 & po no:58688 dt:15.05.2019				
	To	**(as per details)**	**Purchase**	127	3,266.64	
		Summit Sales LLP	**42,829.00 Cr**			
		Plumbing and Sanitary 18%	**36,296.00 Dr**			
		SGST	**3,266.64 Dr**			
		Round Off	**0.28 Cr**			
		Being purchase of plumbing material aginst bill no:6121 dt:21.05.2019 & po no:58269, dt:26.04.2019				
	To	**(as per details)**	**Purchase**	128	2,590.56	
		Summit Sales LLP	**33,965.00 Cr**			
		Plumbing and Sanitary 18%	**28,784.00 Dr**			
		SGST	**2,590.56 Dr**			
		Round Off	**0.12 Cr**			
		Being purchase of plumbing material aginst bill no:6127 dt:21.05.2019 & po no:58863 dt:20.05.2019				
	To	**(as per details)**	**Purchase**	129	207.36	
		Summit Sales LLP	**2,719.00 Cr**			
		Plumbing and Sanitary 18%	**2,304.00 Dr**			
		SGST	**207.36 Dr**			
		Round Off	**0.28 Dr**			
		Being purchase of plumbing material aginst bill no:6253 dt:28.05.2019 & po no:58815 dt:18.05.2019				
		Carried Over			4,69,023.19	1,17,591.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,69,023.19	1,17,591.69
8-Jun-19	To	**(as per details)**	**Purchase**	131	606.87	
		Summit Sales LLP	**7,957.00 Cr**			
		Plumbing and Sanitary 18%	**6,743.00 Dr**			
		SGST	**606.87 Dr**			
		Round Off	**0.26 Dr**			
		Being purchase of plumbing material agiant bill no:6180 dt:23.05.2019 &po no:58815 dt:18.05.2019				
	To	**(as per details)**	**Purchase**	132	64.80	
		Summit Sales LLP	**1,210.00 Cr**			
		Electrical Mateial 12%	**1,080.00 Dr**			
		SGST	**64.80 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase of electrical materials aginst bill no:6251 dt:28.05.2019 & 58865 dt:20.05. 2019				
	To	**(as per details)**	**Purchase**	133	693.36	
		Summit Sales LLP	**12,943.00 Cr**			
		Electrical Mateial 12%	**11,556.00 Dr**			
		SGST	**693.36 Dr**			
		Round Off	**0.28 Dr**			
		Being purchase of electrical materials aginst bill no:6125 dt:21.05.2019 & po no:58865 dt:20.05.2019				
	To	**(as per details)**	Journal Voucher	JV-2	18,395.00	
		SGST	**18,395.00 Dr**			
		D-624 Ayesha Bojja	**36,790.00 Cr**			
		BEING AMOUNT ACCOUNTED TOWARDS ELIGIBILITY FACTOR UNDER PMAY SCHEME AS PER THE NOTIFICATIONS.				
11-Jun-19	By	**(as per details)**	**Sales**	PE/0010/19-20		17,414.40
		C-520 Seetha Ram Ganesh / Vijaya Laxmi	**3,25,068.80 Dr**			
		Installments Receivable 2019-20	**2,90,240.00 Cr**			
		SGST	**17,414.40 Cr**			
		Being final bill riased				
13-Jun-19	To	**(as per details)**	**Purchase**	135	79.20	
		Vivid World	**1,038.00 Cr**			
		Computers & Peripherals 18%	**880.00 Dr**			
		SGST	**79.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of refiller laser toner aginat billno:1222 dt:03.03.2019 & pono:59016 dt:03.03.2019				
	To	**(as per details)**	**Purchase**	136	3,095.06	
		Summit Sales LLP	**40,580.00 Cr**			
		Steel 18%	**34,389.60 Dr**			
		SGST	**3,095.06 Dr**			
		Round Off	**0.28 Dr**			
		Being purchase of steel aginst bill no:6230 dt:27.05.2019 & po no:58062 dt:17.04.2019				
	To	**(as per details)**	**Purchase**	137	17,683.65	
		Celestial Business Solutions	**2,31,852.00 Cr**			
		Equipment 18%	**1,96,485.00 Dr**			
		SGST	**17,683.65 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of Automatic Boom Barrier aginst bill no:CBS/19-20/015 dt:28.05.2019 & po no:58805 dt:28.05.2019				
		Carried Over			5,09,641.13	1,35,006.09

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,09,641.13	1,35,006.09
14-Jun-19	To	**(as per details)**	**Purchase**	138	3,496.60	
		Caps Gold Pvt Ltd.	**2,40,100.00 Cr**			
		Business Promotions 3%	**2,33,106.80 Dr**			
		SGST	**3,496.60 Dr**			
		Being purchase of gold coins towards bill no:TE/1920/NG/23 DT:14.06.2019 Diwali offer for the flat no:C-120/C-720/C-619				
20-Jun-19	By	**(as per details)**	**Sales**	PE/0011/19-20		12,000.00
		D-126-J.Priyanka (Junna)	**2,24,000.00 Dr**			
		Installments Receivable 2019-20	**2,00,000.00 Cr**			
		SGST	**12,000.00 Cr**			
		Being final bill raised for Flat No.D-126				
	By	**(as per details)**	**Sales**	PE/0012/19-20		594.00
		D-126-J.Priyanka (Junna)	**7,788.00 Dr**			
		Extra Spects 18%	**6,600.00 Cr**			
		SGST	**594.00 Cr**			
		Being amount towards cost of extra specs debited to Flat No.D-126				
	By	**(as per details)**	**Sales**	PE/0013/19-20		693.00
		D-226-K.V.Yamuna	**9,086.00 Dr**			
		Extra Spects 18%	**7,700.00 Cr**			
		SGST	**693.00 Cr**			
		Being final bill raised for Flat No.D-226				
	By	**(as per details)**	**Sales**	PE/0014/19-20		1,03,800.00
		D-226-K.V.Yamuna	**19,37,600.00 Dr**			
		Installments Receivable 2019-20	**17,30,000.00 Cr**			
		SGST	**1,03,800.00 Cr**			
		Beng final bill raised for Flat No.D-226				
	By	**(as per details)**	**Sales**	PE/0015/19-20		12,000.00
		C-220-M.Jagan Mohan	**2,24,000.00 Dr**			
		Installments Receivable 2019-20	**2,00,000.00 Cr**			
		SGST	**12,000.00 Cr**			
		Being final bill raised for Flat No.D-220				
	By	**(as per details)**	**Sales**	PE/0016/19-20		594.00
		C-220-M.Jagan Mohan	**7,788.00 Dr**			
		Extra Spects 18%	**6,600.00 Cr**			
		SGST	**594.00 Cr**			
		Being extra specs billed to Flat No.D-220				
	By	**(as per details)**	**Sales**	PE/0017/19-20		83,905.50
		D-127-Raghavendra Konduri	**15,66,236.00 Dr**			
		Installments Receivable 2019-20	**13,98,425.00 Cr**			
		SGST	**83,905.50 Cr**			
		Being final bill raised for Flat No.D-127				
	By	**(as per details)**	**Sales**	PE/0018/19-20		594.00
		D-127-Raghavendra Konduri	**7,788.00 Dr**			
		Extra Spects 18%	**6,600.00 Cr**			
		SGST	**594.00 Cr**			
		Being extra specs billed for Flat No.D-127				
	To	**(as per details)**	**Purchase**	140	361.44	
		Summit Sales LLP	**4,739.00 Cr**			
		Electrical Material 18%	**4,016.00 Dr**			
		SGST	**361.44 Dr**			
		Round Off	**0.12 Dr**			
		Being purchase of electrical materials aginst bill no:6334 dt:06.06.2019 & po no:58940 dt:29.05.2019				
		Carried Over			5,13,499.17	3,49,186.59

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,13,499.17	3,49,186.59
20-Jun-19	To	**(as per details)**	**Purchase**	141	124.52	
		Summit Sales LLP	**2,144.00 Cr**			
		Printing & Stationery 18%	**360.00 Dr**			
		Printing & Stationery 12%	**1,535.40 Dr**			
		SGST	**124.52 Dr**			
		Round Off	**0.44 Cr**			
		Being purchase of stationery iteams aginst bill no:6379 dt:10.06.2019 & po no:59084 dt:08.06.2019				
	To	**(as per details)**	**Purchase**	142	4,529.34	
		Summit Sales LLP	**59,385.00 Cr**			
		Plumbing and Sanitary 18%	**50,326.00 Dr**			
		SGST	**4,529.34 Dr**			
		Round Off	**0.32 Dr**			
		Being purchase of Plumbing materials aginst bill no:6377 dt:10.06.2019 & po no:59043 dt:07.06.2019				
	To	**(as per details)**	**Purchase**	143	822.24	
		Summit Sales LLP	**10,780.00 Cr**			
		Plumbing and Sanitary 18%	**9,136.00 Dr**			
		SGST	**822.24 Dr**			
		Round Off	**0.48 Cr**			
		Being purchase of Plumbing materials aginst bill no:6376 dt:10.06.2019 po no:59044 dt:07.06.2019				
	To	**(as per details)**	**Purchase**	144	241.74	
		Summit Sales LLP	**3,297.00 Cr**			
		Consumable 12%	**384.00 Dr**			
		Consumables 18%	**2,410.00 Dr**			
		Hardware 18%	**20.00 Dr**			
		SGST	**241.74 Dr**			
		Round Off	**0.48 Cr**			
		Being purchase of consumable and Hardware materials aginst bill no:6380 dt:10. 06.2019 & po no:10.06.2019 dt:59045				
21-Jun-19	To	**(as per details)**	**Purchase**	146	1,135.65	
		Summit Sales LLP Common Expenses	**13,627.00 Cr**			
		Admin & Marketing Services Charges 18%	**12,618.30 Dr**			
		SGST	**1,135.65 Dr**			
		Round Off	**0.40 Dr**			
		TDS Payable	**1,263.00 Cr**			
		Being admin and marketing services charges for the month of june-18 aginst bill no: COMMON /43 dt:18.06.2019 @ TDS 10 %				
	To	**(as per details)**	**Purchase**	147	327.20	
		Praful Sanitary	**4,290.00 Cr**			
		Plumbing and Sanitary 18%	**3,635.50 Dr**			
		SGST	**327.20 Dr**			
		Round Off	**0.10 Dr**			
		Being purchase of plumbing materials aginst bill no:241 dt:07.06.2019 & po no:58752 dt:17.05.2019				
		Carried Over			5,20,679.86	3,49,186.59

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,20,679.86	3,49,186.59
21-Jun-19	To	**(as per details)**	**Purchase**	148	64.80	
		Sri Ramdev Electricals & Sanitary	**849.00 Cr**			
		Electrical Material 18%	**720.00 Dr**			
		SGST	**64.80 Dr**			
		Round Off	**0.60 Cr**			
		Being purchase of electrical material aginst bill no: 1905 dt:25.05.2019 towards narender reddy happay card				
22-Jun-19	To	**(as per details)**	**Purchase**	150	439.20	
		Summit Sales LLP	**5,758.00 Cr**			
		Computers & Peripherals 18%	**4,880.00 Dr**			
		SGST	**439.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of Computer and Peripherals aginst bill no:6382 dt:10.06.2019 & po no:59119 dt:10.06.2019				
24-Jun-19	By	**(as per details)**	**Sales**	PE/0019/19-20		1,21,200.00
		D-227 Urimi Lakshmi Aneeshal Surender Babu	**22,62,400.00 Dr**			
		Installments Receivable 2019-20	**20,20,000.00 Cr**			
		SGST	**1,21,200.00 Cr**			
		Being final bill raised				
	By	**(as per details)**	**Sales**	PE/0020/19-20		351.00
		D-227 Urimi Lakshmi Aneeshal Surender Babu	**4,602.00 Dr**			
		Extra Spects 18%	**3,900.00 Cr**			
		SGST	**351.00 Cr**			
		Being extra specs billed to Flat No.227				
26-Jun-19	To	**(as per details)**	**Purchase**	152	1,791.72	
		Summit Sales LLP Common Expenses	**23,491.00 Cr**			
		Reimbursement Medical Claim	**19,908.00 Dr**			
		SGST	**1,791.72 Dr**			
		Round Off	**0.44 Cr**			
		Being Reimb Medical Claim towards bill no:Common/31 dt:01.06.2019				
	By	**(as per details)**	**Sales**	PE/0021/19-20		1,24,557.00
		D-124-Inderpal Singh Panesar	**23,25,064.00 Dr**			
		Installments Receivable 2019-20	**20,75,950.00 Cr**			
		SGST	**1,24,557.00 Cr**			
		Being Final Bill raised for Flat No.124				
	By	**(as per details)**	**Sales**	PE/0022/19-20		351.00
		D-124-Inderpal Singh Panesar	**4,602.00 Dr**			
		Extra Spects 18%	**3,900.00 Cr**			
		SGST	**351.00 Cr**			
		Being amount towards extra specs billed for Flat No.124				
27-Jun-19	To	**(as per details)**	**Purchase**	153	343.22	
		Ace Business Solutions	**4,500.00 Cr**			
		Computers & Peripherals 18%	**3,813.56 Dr**			
		SGST	**343.22 Dr**			
		Being purchase of LG Led mointor aginst bill no:24 dt:10.06.2019 & po no:58744 dt:16.05.2019				
		Carried Over			5,23,318.80	5,95,645.59

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,23,318.80	5,95,645.59
27-Jun-19	To	**(as per details)**	**Purchase**	154	20.70	
		Vivid World	**271.00 Cr**			
		Computers & Peripherals 18%	**230.00 Dr**			
		SGST	**20.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of HP laser toner refilling aginst bill no:1239 dt:18.06.2019 & po no:59453 dt:18.06.2019				
	To	**(as per details)**	**Purchase**	155	816.48	
		Summit Sales LLP	**10,705.00 Cr**			
		Plumbing and Sanitary 18%	**9,072.00 Dr**			
		SGST	**816.48 Dr**			
		Round Off	**0.04 Dr**			
		Being purchase of plumbing materials aginst bill no:6479 dt:17.06.2019 & po no:59223 dt:13.06.2019				
	To	**(as per details)**	**Purchase**	156	847.80	
		Summit Sales LLP	**11,116.00 Cr**			
		Plumbing and Sanitary 18%	**9,420.00 Dr**			
		SGST	**847.80 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase of plumbing materials aginst bill no:6483 dt:17.06.2019 & po no:59219 dt:13.06.2019				
	To	**(as per details)**	**Purchase**	157	241.87	
		Summit Sales LLP	**3,171.00 Cr**			
		Electrical Material 18%	**2,687.40 Dr**			
		SGST	**241.87 Dr**			
		Round Off	**0.14 Cr**			
		Being purchase of Electrical materilas aginst bill no:6478 dt:17.06.2019 & po no:59206 dt:13.06.2019				
	To	**(as per details)**	**Purchase**	158	692.28	
		Summit Sales LLP	**9,077.00 Cr**			
		Plumbing and Sanitary 18%	**7,692.00 Dr**			
		SGST	**692.28 Dr**			
		Round Off	**0.44 Dr**			
		Being purchase of plumbing materials aginst bill no:6480 dt:17.06.2019 & po no:59189 dt:12.06.2019				
	To	**(as per details)**	**Purchase**	159	527.40	
		Summit Sales LLP	**6,915.00 Cr**			
		Plumbing and Sanitary 18%	**5,860.00 Dr**			
		SGST	**527.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of plumbing materials aginst bill no:6482 dt:17.06.2019 & po no:6482 dt:17.06.2019				
	By	**(as per details)**	**Sales**	PE/0023/19-20		1,02,120.00
		D-225 Bindu Madhavi	**19,06,240.00 Dr**			
		Installments Receivable 2019-20	**17,02,000.00 Cr**			
		SGST	**1,02,120.00 Cr**			
		Being final bill raised for Flat No.225				
	By	**(as per details)**	**Sales**	PE/0024/19-20		801.00
		D-225 Bindu Madhavi	**10,502.00 Dr**			
		Extra Spects 18%	**8,900.00 Cr**			
		SGST	**801.00 Cr**			
		Being bill raised for Extra Specs Flat No.225				
		Carried Over			5,26,465.33	6,98,566.59

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,26,465.33	6,98,566.59
28-Jun-19	To	**(as per details)**	**Purchase**	160	45.00	
		Summit Sales LLP	**590.00 Cr**			
		Hardware 18%	**500.00 Dr**			
		SGST	**45.00 Dr**			
		Being purchase of Carpentry Hardware aginst billno:6477 dt:17.06.2019 & po no:58694 dt:15.05.2019				
	To	**(as per details)**	**Purchase**	161	164.70	
		Summit Sales LLP	**2,159.00 Cr**			
		Consumables 18%	**1,330.00 Dr**			
		Hardware 18%	**500.00 Dr**			
		SGST	**164.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of Consumables & carpentry hardware aginst bill no:6476 dt:17.06.2019 & po no:59045 dt:07.06.2019				
	To	**(as per details)**	**Purchase**	162	25.20	
		Summit Sales LLP	**330.00 Cr**			
		Plumbing and Sanitary 18%	**280.00 Dr**			
		SGST	**25.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of plumbing materilas aginst billno:6552 dt:21.06.2019 & po no:58815 dt:18.05.2019				
	To	**(as per details)**	**Purchase**	163	729.00	
		Summit Sales LLP	**9,558.00 Cr**			
		Plumbing and Sanitary 18%	**8,100.00 Dr**			
		SGST	**729.00 Dr**			
		Being purchase of plumbing materilas aginst billno:6553 dt:21.06.2019 & po no:59219 dt:13.06.2019				
	To	**(as per details)**	**Purchase**	164	387.90	
		Summit Sales LLP	**5,086.00 Cr**			
		Plumbing and Sanitary 18%	**4,310.00 Dr**			
		SGST	**387.90 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of plumbing materilas aginst billno:6551 dt:21.06.2019 & po no:59278 dt:15.06.2019				
	To	**(as per details)**	**Purchase**	165	4,320.36	
		Summit Sales LLP	**56,645.00 Cr**			
		Plumbing and Sanitary 18%	**48,004.00 Dr**			
		SGST	**4,320.36 Dr**			
		Round Off	**0.28 Dr**			
		Being purchase of plumbing materilas aginst billno:6481 dt:17.06.2019 & po no:59188 dt:12.06.2019				
29-Jun-19	By	**(as per details)**	**Sales**	PE/0025/19-20		18,699.60
		C-720 SATYANARAYANA MURTHY BSVV	**3,49,059.20 Dr**			
		Installments Receivable 2019-20	**3,11,660.00 Cr**			
		SGST	**18,699.60 Cr**			
		Being final bill raised for Flat No.720				
	By	**(as per details)**	**Sales**	PE/0026/19-20		594.00
		C-720 SATYANARAYANA MURTHY BSVV	**7,788.00 Dr**			
		Extra Specs 18%	**6,600.00 Cr**			
		SGST	**594.00 Cr**			
		Being Extra Specs bill raised for Flat No.720				
		Carried Over			5,32,137.49	7,17,860.19

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,32,137.49	7,17,860.19
29-Jun-19	To	**(as per details)**	**Purchase**	166	40.50	
		Ganesh Tube Traders	**531.00 Cr**			
		Plumbing and Sanitary 18%	**450.00 Dr**			
		SGST	**40.50 Dr**			
		Being purchase of plumnbing materials aginst bill no:141 dt:59221 & po no:59221 dt:13.06.2019				
	To	**(as per details)**	**Purchase**	167	550.28	
		Praful Sanitary	**7,215.00 Cr**			
		Plumbing and Sanitary 18%	**6,114.18 Dr**			
		SGST	**550.28 Dr**			
		Round Off	**0.26 Dr**			
		Being purchase of plumbing materials aginst bill no:275 dt:18.06.2019 & pono:59269 dt:14.06.2019				
	To	**(as per details)**	**Purchase**	168	1,284.75	
		Anisha Associates (Supply)	**16,845.00 Cr**			
		Chemicals	**13,375.00 Dr**			
		Transport Charges 18%	**900.00 Dr**			
		SGST	**1,284.75 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase of chemical aginst bill no:054 dt:20.06.2019 & po no:59283 dt:15. 06.2019				
	By	**(as per details)**	**Sales**	PE/0027/19-20		12,000.00
		C-521 Anyam Venkata Subbaiah	**2,24,000.00 Dr**			
		Installments Receivable 2019-20	**2,00,000.00 Cr**			
		SGST	**12,000.00 Cr**			
		Being final bill raised for Flat No.521				
	By	**(as per details)**	**Sales**	PE/0028/19-20		782.82
		C-521 Anyam Venkata Subbaiah	**10,263.64 Dr**			
		Extra Spects 18%	**8,698.00 Cr**			
		SGST	**782.82 Cr**			
		Being extra specs bil raised for Flat No.521				
	By	**(as per details)**	**Sales**	PE/0029/19-20		1,134.00
		D-722 K Praveena Devi	**14,868.00 Dr**			
		Extra Spects 18%	**12,600.00 Cr**			
		SGST	**1,134.00 Cr**			
		Being bill raised for Extra Specs for Flat No. 722				
30-Jun-19	By	**(as per details)**	**Sales**	PE/0030/19-20		22,341.00
		D-722 K Praveena Devi	**4,17,032.00 Dr**			
		Installments Receivable 2019-20	**3,72,350.00 Cr**			
		SGST	**22,341.00 Cr**			
		Being final Invoice raised for Flat No.722				
5-Jul-19	To	**(as per details)**	**Purchase**	175	980.28	
		Shoba - On A/c	**12,853.00 Cr**			
		Labour Charges 18%	**4,356.80 Dr**			
		Allowance for Equipment 18%	**4,356.80 Dr**			
		Allowance for Consumable 18%	**2,178.40 Dr**			
		SGST	**980.28 Dr**			
		Round Off	**0.44 Dr**			
		Being work done Enamel bathroom, duct , stores stilt doors of C and D bolck and curb stone work west drive wat and railing fot				
		Carried Over			5,34,993.30	7,54,118.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,34,993.30	7,54,118.01
6-Jul-19	To	**(as per details)**	**Purchase**	176	1,025.83	
		Caps Gold Pvt Ltd.	**70,440.00 Cr**			
		Business Promotions 3%	**68,388.35 Dr**			
		SGST	**1,025.83 Dr**			
		Round Off	**0.01 Cr**			
		Being Purchase gold coins for 606 V subba Rao 10 gm gold coin for referring to Flat no:124 Mr Inderpal singh & GMG-II Flat no:G-203 Madhava rao 10 gm gold coin for referring to Pmr-II Flat no:227 Surender Babu				
	To	**(as per details)**	**Purchase**	177	1,530.00	
		Summit Sales LLP - Logistics	**18,360.00 Cr**			
		QC Charges 18%	**17,000.00 Dr**			
		SGST	**1,530.00 Dr**			
		TDS Payable	**1,700.00 Cr**			
		Being QC charges for themonth of June-19 aginst bill no:131 dt:01.07.2019 @ TDS 10% on 17000/-				
	To	**(as per details)**	**Purchase**	178	1,152.00	
		Summit Sales LLP - Logistics	**14,848.00 Cr**			
		Car Hire Charges 18%	**12,800.00 Dr**			
		SGST	**1,152.00 Dr**			
		TDS Payable	**256.00 Cr**			
		Being Car Hire Charges for the month of June -19 Aginst bill no:117 dt:01.07.2019 @ TDS 2%				
	To	**(as per details)**	**Purchase**	179	3,153.43	
		Summit Sales LLP - Logistics	**37,841.00 Cr**			
		CR Consultation Charges 18%	**35,038.13 Dr**			
		SGST	**3,153.43 Dr**			
		Round Off	**0.01 Dr**			
		TDS Payable	**3,504.00 Cr**			
		Being CR Consultation Charges for the month of June -19 Aginst bill no:100 dt:28. 06.2019 @ TDS 2%				
	To	**(as per details)**	**Purchase**	180	270.00	
		Summit Sales LLP - Logistics	**3,240.00 Cr**			
		Admin Service Charges	**3,000.00 Dr**			
		SGST	**270.00 Dr**			
		TDS Payable	**300.00 Cr**			
		Being Admin Service Charges for the month of June -19 Aginst bill no:105 dt:29.06.2019 @ TDS 2%				
	To	**(as per details)**	**Purchase**	181	54.00	
		Gautham Enterprises	**708.00 Cr**			
		Hire Charges 18%	**600.00 Dr**			
		SGST	**54.00 Dr**			
		Being Machine Hire Charges for the month of June 2019 ginst bill no.686 dt:19.06.2019				
	To	**(as per details)**	**Purchase**	182	320.34	
		Cosmo Durables Pvt Ltd	**4,200.00 Cr**			
		Plumbing and Sanitary 18%	**3,559.32 Dr**			
		SGST	**320.34 Dr**			
		Being purchase of Plumbing items from Cosmo Durables Pvt Ltd vide Bill No.SIGT -509 DT.24.06.2019				
		Carried Over			5,42,498.90	7,54,118.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,42,498.90	7,54,118.01
6-Jul-19	To **(as per details)**	**Purchase**	183	790.38	
	Summit Sales LLP	**10,363.00 Cr**			
	Plumbing and Sanitary 18%	**8,782.00 Dr**			
	SGST	**790.38 Dr**			
	Round Off	**0.24 Dr**			
	Being amount towards purchase of Plumbing materials from SummitSales LLP vide Invoice No.6622 dt.26.06.2019 PO No. 59473 dt.22.06.2019				
	To **(as per details)**	**Purchase**	184	4,286.70	
	Summit Sales LLP	**56,203.00 Cr**			
	Plumbing and Sanitary 18%	**47,630.00 Dr**			
	SGST	**4,286.70 Dr**			
	Round Off	**0.40 Cr**			
	Being amount towards purchase of Plumbing materials from SummitSales LLP vide Invoice No.6623 dt.26.06.2019 PO No. 59446 dt.12.06.2019				
	To **(as per details)**	**Purchase**	185	5,185.08	
	Summit Sales LLP	**67,982.00 Cr**			
	Plumbing and Sanitary 18%	**57,612.00 Dr**			
	SGST	**5,185.08 Dr**			
	Round Off	**0.16 Cr**			
	Being amount towards purchase of Plumbing materials from SummitSales LLP vide Invoice No.6621 dt.26.06.2019 PO No. 59465 dt.21.06.2019				
	To **(as per details)**	**Purchase**	186	426.92	
	Summit Sales LLP	**5,597.44 Cr**			
	Door/windows 18%	**4,743.60 Dr**			
	SGST	**426.92 Dr**			
	Round Off	**0.00 Dr**			
	Being amount towards purchase of Plumbing materials from SummitSales LLP vide Invoice No.6684 dt.29.06.2019 PO No. 59604 dt.27.06.2019				
	To **(as per details)**	**Purchase**	187	1,216.35	
	Summit Sales LLP	**15,948.00 Cr**			
	Electrical Material 18%	**13,515.00 Dr**			
	SGST	**1,216.35 Dr**			
	Round Off	**0.30 Dr**			
	Being amount towards purchase of Electrical materials from SummitSales LLP vide Invoice No.6620 dt.29.06.2019 PO No. 59518 dt.24.06.2019				
	To **(as per details)**	**Purchase**	188	123.17	
	Praful Sanitary	**1,615.00 Cr**			
	Plumbing and Sanitary 18%	**1,368.60 Dr**			
	SGST	**123.17 Dr**			
	Round Off	**0.06 Dr**			
	Being purchase of plumbing materilas aginst bill no:307 dt:26.06.2019 & po no:59504 dt:22.06.2019				
	Carried Over			5,54,527.50	7,54,118.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,54,527.50	7,54,118.01
6-Jul-19	To	**(as per details)**	**Purchase**	189	985.50	
		Atlas Security & Safety Inc.	**12,921.00 Cr**			
		Consumables 18%	**10,950.00 Dr**			
		SGST	**985.50 Dr**			
		Being purchase of consumables- aginst bill no:446 dt:22.06.2019 Po no:59438 dt:20.06. 2019				
	To	**(as per details)**	**Purchase**	190	194.49	
		Ace Business Solutions	**2,550.00 Cr**			
		Computers & Peripherals 18%	**2,161.02 Dr**			
		SGST	**194.49 Dr**			
		Being purchase of Computer Hard disk aginst bill no:28m dt:05.07.2019 towards Sunil Happay card				
7-Jul-19	To	**(as per details)**	**Purchase**	191	121.50	
		Sri Ramdev Electricals & Sanitary	**1,593.00 Cr**			
		Electrical Material 18%	**1,350.00 Dr**			
		SGST	**121.50 Dr**			
		Being purchase of electrical materials aginst bill no:2009 dt:27.06.2019 towards narender reddy happay card				
	To	**(as per details)**	**Purchase**	192	39.60	
		Sri Ramdev Electricals & Sanitary	**519.00 Cr**			
		Electrical Material 18%	**440.00 Dr**			
		SGST	**39.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of electrical materials aginst bill no:2010 dt:27.06.2019 towards narender reddy happay card				
	To	**(as per details)**	**Purchase**	193	10.80	
		Mahalaxmi Electricals & Sanitary	**141.00 Cr**			
		Hardware 18%	**120.00 Dr**			
		SGST	**10.80 Dr**			
		Round Off	**0.60 Cr**			
		Being purchase of hardwarematerials aginst bill no:1342 dt:27.06.2019 towards narender reddy happay card				
	To	**(as per details)**	**Purchase**	194	92.70	
		Vishwakaram Plywood & Hardware	**1,215.00 Cr**			
		Hardware 18%	**1,030.00 Dr**			
		SGST	**92.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of hardware aginst bill no:2375 dt:24.06.2019 towards narender reddy happay card				
	To	**(as per details)**	**Purchase**	195	82.35	
		Sri Ramdev Electricals & Sanitary	**1,079.00 Cr**			
		Plumbing and Sanitary 18%	**915.00 Dr**			
		SGST	**82.35 Dr**			
		Round Off	**0.70 Cr**			
		Being purchase of plumbing materials aginst bill no:2008 dt:24.06.2019 towards narender reddy happay cad				
10-Jul-19	By	**(as per details)**	**Sales**	PE/0031/19-20		1,00,485.00
		C-221 Raminedi Dilip Kumar	**18,75,720.00 Dr**			
		Installments Receivable 2019-20	**16,74,750.00 Cr**			
		SGST	**1,00,485.00 Cr**			
		Being final bill raised for Flat No.221				
		Carried Over			5,56,054.44	8,54,603.01

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,56,054.44	8,54,603.01
10-Jul-19	By	**(as per details)**	**Sales**	PE/0032/19-20		1,422.00
		C-221 Raminedi Dilip Kumar	**18,644.00 Dr**			
		Extra Spects 18%	**15,800.00 Cr**			
		SGST	**1,422.00 Cr**			
		Being extra specs debited to flat No.C-221				
12-Jul-19	To	**(as per details)**	**Purchase**	199	980.28	
		Shoba - On A/c	**12,853.00 Cr**			
		Paints & Colours 18%	**10,892.00 Dr**			
		SGST	**980.28 Dr**			
		Round Off	**0.44 Dr**			
		Being painting work doneEnamel bathroom, duct stores stilt doors of C And D Block & Curb stone work west drive way & Railing Fot aginst bill no:03.07.2019				
	To	**(as per details)**	**Purchase**	206	729.00	
		Summit Sales LLP - Logistics	**8,748.00 Cr**			
		Admin Service Charges	**8,100.00 Dr**			
		SGST	**729.00 Dr**			
		TDS Payable	**810.00 Cr**			
		Being admin Service charges for the month june-19 aginst billno:148 dt:10.07.2019 TDS @10% on 8100				
	To	**(as per details)**	**Purchase**	207	415.08	
		Sri Balaji Enterprises	**5,442.00 Cr**			
		Hardware 18%	**4,612.00 Dr**			
		SGST	**415.08 Dr**			
		Round Off	**0.16 Cr**			
		Being purchase of hardware materials aginst bill no:56 dt:02.07.2019 & po dt:28.06. 20019				
	To	**(as per details)**	**Purchase**	208	2,773.06	
		Summit Sales LLP	**36,358.00 Cr**			
		Granite 18%	**30,811.78 Dr**			
		SGST	**2,773.06 Dr**			
		Round Off	**0.10 Dr**			
		Being purchase of stone granite aginst bill no:6668 dt:29.06.2019 & po no:59526 dt:24. 06.2019				
	To	**(as per details)**	**Purchase**	209	3,982.50	
		Summit Sales LLP	**52,215.00 Cr**			
		Plumbing and Sanitary 18%	**44,250.00 Dr**			
		SGST	**3,982.50 Dr**			
		Being purchase of plumbing materials aginst bill no:6683 dt:29.06.2019 & po no:59618 dt:27.06.2019				
	To	**(as per details)**	**Purchase**	210	5,236.56	
		Summit Sales LLP	**68,657.00 Cr**			
		Plumbing and Sanitary 18%	**58,184.00 Dr**			
		SGST	**5,236.56 Dr**			
		Round Off	**0.12 Cr**			
		Being purchase of plumbing materials aginst bill no:6685 dt:29.06.2019 & po no:59617 dt:27.06.2019				
		Carried Over			5,70,170.92	8,56,025.01

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,70,170.92	8,56,025.01
12-Jul-19	To	**(as per details)**	**Purchase**	211	694.08	
		Summit Sales LLP	**12,956.00 Cr**			
		Electrical Mateial 12%	**11,568.00 Dr**			
		SGST	**694.08 Dr**			
		Round Off	**0.16 Cr**			
		Being purchase of Ele materials aginst billno:6686 dt:29.06.2019 & pono:59621 dt:27.06.2019				
	To	**(as per details)**	**Purchase**	212	929.61	
		Summit Sales LLP	**12,188.00 Cr**			
		Plumbing and Sanitary 18%	**10,329.00 Dr**			
		SGST	**929.61 Dr**			
		Round Off	**0.22 Cr**			
		Being purchase of plumbing materials aginst bill no:6687 dt:29.06.2019 & po no:59620 dt:27.06.2019				
	To	**(as per details)**	**Purchase**	213	807.03	
		Summit Sales LLP	**10,581.00 Cr**			
		Plumbing and Sanitary 18%	**8,967.00 Dr**			
		SGST	**807.03 Dr**			
		Round Off	**0.06 Cr**			
		Being purchase of plumbing materials aginst bill no:6777 dt:06.07.2019 & po no:59749 dt:03.07.2019				
	To	**(as per details)**	**Purchase**	214	3,885.84	
		Summit Sales LLP	**50,948.00 Cr**			
		Plumbing and Sanitary 18%	**43,176.00 Dr**			
		SGST	**3,885.84 Dr**			
		Round Off	**0.32 Dr**			
		Being purchase of plumbing materials aginst bill no:6778 dt:06.07.2019 & po no:59751 dt:03.07.2019				
	To	**(as per details)**	**Purchase**	215	31.50	
		Sri Ramdev Electricals & Sanitary	**413.00 Cr**			
		Electrical Material 18%	**350.00 Dr**			
		SGST	**31.50 Dr**			
		Being purchase of Electrical material aginst billno:1999 dt:0306.2019 towards narender reddy happay card				
	To	**(as per details)**	**Purchase**	216	3,881.88	
		Sunitha (Painting Work) on A/c	**50,896.00 Cr**			
		Paints & Colours 18%	**43,132.00 Dr**			
		SGST	**3,881.88 Dr**			
		Round Off	**0.24 Dr**			
		Being painting work final coat paint in Flats D Block 522 to 528				
13-Jul-19	To	**(as per details)**	**Purchase**	217	270.00	
		KGM & CO	**3,540.00 Cr**			
		Consultancy Charges 18%	**3,000.00 Dr**			
		SGST	**270.00 Dr**			
		Being consultancy charges for TDS FY2018 -19 Q3-26Q &Q4-26Q aginst billno:2019 -2020/136 dt:03.07.2019				
		Carried Over			5,80,670.86	8,56,025.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,80,670.86	8,56,025.01
16-Jul-19	To	**(as per details)**	**Purchase**	218	1,561.89	
		Caps Gold Pvt Ltd.	**1,07,250.00 Cr**			
		Business Promotions 3%	**1,04,126.21 Dr**			
		SGST	**1,561.89 Dr**			
		Round Off	**0.01 Dr**			
		Beingpurchase of gold coin from Caps Gold pvt ltd towards Mr.D.Vijay kumar flat no:C -620 towards special ugadi offer aginst bill no:TE/1920/NG/35 dt:16.07.2019				
19-Jul-19	To	**(as per details)**	**Purchase**	219	806.40	
		Purnima Mosaic Tiles (Supply)	**10,573.00 Cr**			
		TILES 18%	**8,960.00 Dr**			
		SGST	**806.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of Tiles aginst bill no:1420 dt:08.07.2019 & po no:52536 dt:17.08.2019- Rubber mould tiles D block footpath work				
	To	**(as per details)**	**Purchase**	220	2,754.00	
		Purnima Mosaic Tiles (Supply)	**36,108.00 Cr**			
		TILES 18%	**30,600.00 Dr**			
		SGST	**2,754.00 Dr**			
		Being purchase of Tiles aginst bill no:1421 dt:08.07.2019 & po no:59312 dt:17.06.2019- Rubber mould tiles, zig zag paver work in north side A block Repair work				
	To	**(as per details)**	**Purchase**	221	385.40	
		Praful Sanitary	**5,053.00 Cr**			
		Plumbing and Sanitary 18%	**4,282.20 Dr**			
		SGST	**385.40 Dr**			
		Being purchase of Plumbing materials aginst billno:PS/19-20/329 dt:03.07.2019 & po no:59656 dt:28.06.2019				
	To	**(as per details)**	**Purchase**	222	171.18	
		Summit Sales LLP	**2,694.00 Cr**			
		Consumable 12%	**1,350.00 Dr**			
		Consumables 18%	**1,002.00 Dr**			
		SGST	**171.18 Dr**			
		Round Off	**0.36 Cr**			
		Being purchase of consumables aginst bill no:6792 dt:08.07.2019 & po no:59663 dt:28. 06.2019				
	To	**(as per details)**	**Purchase**	223	929.61	
		Summit Sales LLP	**12,188.00 Cr**			
		Plumbing and Sanitary 18%	**10,329.00 Dr**			
		SGST	**929.61 Dr**			
		Round Off	**0.22 Cr**			
		Being purchase of plumbing materials aginst billno:6779 dt:06.07.2019 & po no:59752 dt:03.07.2019				
	To	**(as per details)**	**Purchase**	224	920.88	
		Summit Sales LLP Common Expenses	**11,051.00 Cr**			
		Admin & Marketing Services Charges 18%	**10,231.98 Dr**			
		SGST	**920.88 Dr**			
		Round Off	**0.26 Dr**			
		TDS Payable	**1,023.00 Cr**			
		Being admin & marketing services charges aginst bill no:COMMON /59 dt:17.07.2019 & TDS@10%				
		Carried Over			5,88,200.22	8,56,025.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,88,200.22	8,56,025.01
19-Jul-19	To	**(as per details)**	**Purchase**	225	4,262.40	
		Celestial Business Solutions	**55,885.00 Cr**			
		Equipment 18%	**47,360.00 Dr**			
		SGST	**4,262.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of RFID cards for cars & Bike aginst billno:021 dt:10.07.2019 & po no:59692 dt:29.06.2019				
22-Jul-19	To	**(as per details)**	**Purchase**	226	36.00	
		Sri Balaji Printers	**672.00 Cr**			
		Printing & Stationery 12%	**600.00 Dr**			
		SGST	**36.00 Dr**			
		Being purchase of Visiting card for Ch gopal reddy towards bill no:342 dt:11.07.2019 & req no:73855 , id no:50029				
26-Jul-19	To	**(as per details)**	**Purchase**	229	77.76	
		Radiant Systems	**1,020.00 Cr**			
		Consumables 18%	**864.00 Dr**			
		SGST	**77.76 Dr**			
		Round Off	**0.48 Dr**			
		Being purchase of SS name plate aginst bill no:007 dt:10.07.2019 & po no:59376 dt:18.06.2019				
	To	**(as per details)**	**Purchase**	230	5,236.56	
		Summit Sales LLP	**68,657.00 Cr**			
		Plumbing and Sanitary 18%	**58,184.00 Dr**			
		SGST	**5,236.56 Dr**			
		Round Off	**0.12 Cr**			
		Being purchase of plumbing materials aginst bil :6904 dt:16.07.2019 & po no:59750 dt:03. 07.2019				
	To	**(as per details)**	**Purchase**	231	79.92	
		Summit Sales LLP	**1,048.00 Cr**			
		Plumbing and Sanitary 18%	**888.00 Dr**			
		SGST	**79.92 Dr**			
		Round Off	**0.16 Dr**			
		Being purchase of plumbing materials aginst bil :6833 dt:10.07.2019 & po no:59442 dt:21. 06.2019				
	To	**(as per details)**	**Purchase**	232	347.31	
		Summit Sales LLP	**4,554.00 Cr**			
		Plumbing and Sanitary 18%	**3,859.00 Dr**			
		SGST	**347.31 Dr**			
		Round Off	**0.38 Dr**			
		Being purchase of plumbing materials aginst bil :6723 dt:03.07.2019 & po no:59442 dt:21. 06.2019				
	To	**(as per details)**	**Purchase**	233	576.45	
		Summit Sales LLP	**7,558.00 Cr**			
		Plumbing and Sanitary 18%	**6,405.00 Dr**			
		SGST	**576.45 Dr**			
		Round Off	**0.10 Dr**			
		Being purchase of plumbing materials aginst bil :6903 dt:16.07.2019 & po no:59986 dt:12. 07.2019				
		Carried Over			5,98,816.62	8,56,025.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,98,816.62	8,56,025.01
26-Jul-19	To	**(as per details)**	**Purchase**	234	8,608.70	
		OTIS ELEVATOR COMPANY (INDIA) LTD	**1,12,870.00 Cr**			
		Lift Installation Charges 18%	**95,652.17 Dr**			
		SGST	**8,608.70 Dr**			
		Round Off	**0.43 Dr**			
		Being supply of additional parts , components of elevatos lifts aginst bill no:19000424 dt:10.07.19 & po no":39427 dt:09.011.2016				
27-Jul-19	To	**(as per details)**	**Purchase**	235	236.70	
		Summit Sales LLP - Logistics	**3,103.00 Cr**			
		Advertising Services 18%	**2,630.00 Dr**			
		SGST	**236.70 Dr**			
		Round Off	**0.40 Cr**			
		Being advertising services aginst bill no:217 dt:25.07.2019				
	By	**(as per details)**	**Sales**	PE/0033/19-20		1,48,527.00
		C115-Chiranjan Roy	**27,72,504.00 Dr**			
		Installments Receivable 2019-20	**24,75,450.00 Cr**			
		SGST	**1,48,527.00 Cr**			
		Being final bill raised for flat No.115				
	By	**(as per details)**	**Sales**	PE/0034/19-20		1,201.50
		C115-Chiranjan Roy	**15,753.00 Dr**			
		Extra Spects 18%	**13,350.00 Cr**			
		SGST	**1,201.50 Cr**			
		Being Extra Specs billed to Flat No.115				
	To	**(as per details)**	**Purchase**	236	47.70	
		Mahalaxmi Electricals & Sanitary	**625.00 Cr**			
		Plumbing and Sanitary 18%	**530.00 Dr**			
		SGST	**47.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of plumbing materials aginst bill no:1450 dt:26.07.2019 towards narender reddy happay card				
	To	**(as per details)**	**Purchase**	237	61.20	
		Mahalaxmi Electricals & Sanitary	**802.00 Cr**			
		Plumbing and Sanitary 18%	**680.00 Dr**			
		SGST	**61.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of plumbing materials aginst bill no:1459 dt:26.07.2019 towards narender reddy happay card				
	To	**(as per details)**	**Purchase**	238	52.65	
		Rajlaxmi Paints & Hardware	**690.00 Cr**			
		Plumbing and Sanitary 18%	**585.00 Dr**			
		SGST	**52.65 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of plumbing materials aginst bill no:2474 dt:25.07.2019 towards narender reddy happay card				
30-Jul-19	By	**(as per details)**	**Sales**	PE/0035/19-20		1,02,780.00
		D-223 Amit Kumar Singh	**19,18,560.00 Dr**			
		Installments Receivable 2019-20	**17,13,000.00 Cr**			
		SGST	**1,02,780.00 Cr**			
		Being amount towards final bill raised for flat No.D223				
		Carried Over			6,07,823.57	11,08,533.51

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,07,823.57	11,08,533.51
30-Jul-19	By	**(as per details)**	**Sales**	PE/0036/19-20		2,968.38
		D-223 Amit Kumar Singh	**38,918.76 Dr**			
		Extra Spects 18%	**32,982.00 Cr**			
		SGST	**2,968.38 Cr**			
		Being Bill raised towards Extra Specs Amount for Flat No.223				
	By	**(as per details)**	**Sales**	PE/0037/19-20		12,000.00
		C-321 Banagoni Srikanth	**2,24,000.00 Dr**			
		Installments Receivable 2019-20	**2,00,000.00 Cr**			
		SGST	**12,000.00 Cr**			
		Being final bill raised for flat No.321				
	By	**(as per details)**	**Sales**	PE/0038/19-20		702.00
		C-321 Banagoni Srikanth	**9,204.00 Dr**			
		Extra Spects 18%	**7,800.00 Cr**			
		SGST	**702.00 Cr**			
		Being extra specs billed to Flat No.321				
	By	**(as per details)**	**Sales**	PE/0040/19-20		1,04,820.00
		D-125-Bharat Dudari/Lavina Dudari	**19,56,640.00 Dr**			
		Installments Receivable 2019-20	**17,47,000.00 Cr**			
		SGST	**1,04,820.00 Cr**			
		Being final bill riased for Flat No.125				
	By	**(as per details)**	**Sales**	PE/0041/19-20		594.00
		D-125-Bharat Dudari/Lavina Dudari	**7,788.00 Dr**			
		Extra Spects 18%	**6,600.00 Cr**			
		SGST	**594.00 Cr**			
		Being bill riased for Extra Specs for Flat No. 125				
31-Jul-19	By	**(as per details)**	**Bank Receipt**	BR-7		585.00
		Labour Charges 18%	**1,287.00 Cr**			
		Allowance for Consumable 18%	**1,287.00 Cr**			
		Allowance for Equipment 18%	**3,861.00 Cr**			
		Misc Income	**130.00 Dr**			
		SGST	**585.00 Cr**			
		Yes Bank Ltd 009763700001901	**7,475.00 Dr**			
		being online payment reversed -Stale				
	By	**(as per details)**	**Bank Receipt**	BR-9		180.00
		Labour Charges 18%	**396.00 Cr**			
		Allowance for Consumable 18%	**396.00 Cr**			
		Allowance for Equipment 18%	**1,188.00 Cr**			
		SGST	**180.00 Cr**			
		Yes Bank Ltd 009763700001901	**2,340.00 Dr**			
		being online payment reversed -Stale				
	By	**(as per details)**	**Bank Receipt**	BR-15		450.00
		Labour Charges 18%	**990.00 Cr**			
		Allowance for Consumable 18%	**990.00 Cr**			
		Allowance for Equipment 18%	**2,970.00 Cr**			
		SGST	**450.00 Cr**			
		Yes Bank Ltd 009763700001901	**5,850.00 Dr**			
		beingonline transfer to Srikanth jena has been reversed-Stale				
		Carried Over			6,07,823.57	12,30,832.89

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,07,823.57	12,30,832.89
31-Jul-19	By	**(as per details)**	**Bank Receipt**	BR-16		900.00
		Labour Charges 18%	**1,928.00 Cr**			
		Allowance for Consumable 18%	**1,928.00 Cr**			
		Allowance for Equipment 18%	**5,784.00 Cr**			
		SGST	**900.00 Cr**			
		Yes Bank Ltd 009763700001901	**11,440.00 Dr**			
		being online transfer to Rekha pandey has been reversed- Stale				
	By	**(as per details)**	**Bank Receipt**	BR-17		1,960.00
		Labour Charges 18%	**4,312.00 Cr**			
		Allowance for Consumable 18%	**4,312.00 Cr**			
		Allowance for Equipment 18%	**12,938.00 Cr**			
		SGST	**1,960.00 Cr**			
		Yes Bank Ltd 009763700001901	**25,482.00 Dr**			
		being online trnasfer to G Mannem has been reversed -Stale				
	By	**(as per details)**	**Bank Receipt**	BR-18		720.00
		Labour Charges 18%	**1,584.00 Cr**			
		Allowance for Consumable 18%	**1,584.00 Cr**			
		Allowance for Equipment 18%	**4,752.00 Cr**			
		SGST	**720.00 Cr**			
		Yes Bank Ltd 009763700001901	**9,360.00 Dr**			
		being online transfer to Janardhan Prasad has been reversed -Stale cheque.				
	By	**(as per details)**	**Bank Receipt**	BR-20		1,467.00
		Labour Charges 18%	**3,227.00 Cr**			
		Allowance for Consumable 18%	**3,227.00 Cr**			
		Allowance for Equipment 18%	**9,683.00 Cr**			
		SGST	**1,467.00 Cr**			
		Yes Bank Ltd 009763700001901	**19,071.00 Dr**			
		beng online transfer to G Snehalatha has been reversed -Stale				
	By	**(as per details)**	**Bank Receipt**	BR-21		297.00
		K.Randheer Goud-Allow for Const Equip18%	**3,038.00 Cr**			
		SGST	**297.00 Cr**			
		Yes Bank Ltd 009763700001901	**3,632.00 Dr**			
		being online transfer to K Randheer has been reversed -Stale				
3-Aug-19	To	**(as per details)**	**Purchase**	241	524.27	
		Summit Sales LLP	**6,308.00 Cr**			
		Consumables 18%	**384.00 Dr**			
		Chemicals	**1,104.00 Dr**			
		Paints & Colours 28%	**1,018.40 Dr**			
		Paints & Colours 18%	**1,323.00 Dr**			
		Hardware 18%	**1,130.00 Dr**			
		Plumbing and Sanitary 18%	**300.00 Dr**			
		SGST	**524.27 Dr**			
		Round Off	**0.06 Dr**			
		Being purchase of materials aginst bill no:6953 dt:19.07.2019 & po no:60086 dt:17. 07.2019				
	To	**(as per details)**	**Purchase**	242	929.61	
		Summit Sales LLP	**12,188.00 Cr**			
		Plumbing and Sanitary 18%	**10,329.00 Dr**			
		SGST	**929.61 Dr**			
		Round Off	**0.22 Cr**			
		Being purchase of plumbing materials aginst bill no:6954 dt:19.07.2019 & po no:60089 dt:18.07.2019				
		Carried Over			6,09,277.45	12,36,176.89

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,09,277.45	12,36,176.89
3-Aug-19	To	**(as per details)**	**Purchase**	243	3,982.50	
		Summit Sales LLP	**52,215.00 Cr**			
		Plumbing and Sanitary 18%	**44,250.00 Dr**			
		SGST	**3,982.50 Dr**			
		Being purchase of plumbing aginst bill no:6972 dt:22.07.2019 & po no:60088 dt:18. 07.2019				
	To	**(as per details)**	**Purchase**	244	115.20	
		Printact	**1,510.00 Cr**			
		Printing & Stationery 18%	**1,280.00 Dr**			
		SGST	**115.20 Dr**			
		Round Off	**0.40 Cr**			
		Being printing charges aginst billno:PA-008 /2019 dt:22.07.2019 & po no:58254 dt:25.04. 2019				
	To	**(as per details)**	**Purchase**	245	54.00	
		Gautham Enterprises	**708.00 Cr**			
		Hire Charges 18%	**600.00 Dr**			
		SGST	**54.00 Dr**			
		Being machine hire charges towards bill no:1017 dt:26.07.2019				
	To	**(as per details)**	**Purchase**	246	5,201.33	
		Summit Sales LLP - Logistics	**62,416.00 Cr**			
		CR Consultation Charges 18%	**57,792.50 Dr**			
		SGST	**5,201.33 Dr**			
		Round Off	**0.16 Cr**			
		TDS Payable	**5,779.00 Cr**			
		Being Cr consultation charges aginst bill no:259 dt:31.07.2019 @ TDS10%				
	To	**(as per details)**	**Purchase**	247	243.00	
		Summit Sales LLP - Logistics	**2,916.00 Cr**			
		Admin Service Charges	**2,700.00 Dr**			
		SGST	**243.00 Dr**			
		TDS Payable	**270.00 Cr**			
		Being Admin service charges towards billno:283 dt:31.07.2019				
	To	**(as per details)**	**Purchase**	248	1,152.00	
		Summit Sales LLP - Logistics	**14,848.00 Cr**			
		Car Hire Charges 18%	**12,800.00 Dr**			
		SGST	**1,152.00 Dr**			
		TDS Payable	**256.00 Cr**			
		Being Car hire charges towards bill no:291 dt:01.08.2019 @ TDS 2%				
7-Aug-19	By	**(as per details)**	**Sales**	PE/0042/19-20		25,500.00
		C-715 Vulli Sudhakar	**4,76,000.00 Dr**			
		Installments Receivable 2019-20	**4,25,000.00 Cr**			
		SGST	**25,500.00 Cr**			
		Being final bill raised for Flat No.C-715				
	By	**(as per details)**	**Sales**	PE/0043/19-20		828.18
		C-715 Vulli Sudhakar	**10,858.36 Dr**			
		Extra Spects 18%	**9,202.00 Cr**			
		SGST	**828.18 Cr**			
		Being bill raised for Extra Specs for Flat No. 715				
		Carried Over			6,20,025.48	12,62,505.07

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,20,025.48	12,62,505.07
7-Aug-19	By	**(as per details)**	**Sales**	PE/0044/19-20		12,000.00
		C-215 Vulli Sreedhar	**2,24,000.00 Dr**			
		Installments Receivable 2019-20	**2,00,000.00 Cr**			
		SGST	**12,000.00 Cr**			
		Being final bill raised for Flat No.215				
	By	**(as per details)**	**Sales**	PE/0045/19-20		1,026.00
		C-215 Vulli Sreedhar	**13,452.00 Dr**			
		Extra Spects 18%	**11,400.00 Cr**			
		SGST	**1,026.00 Cr**			
		Being extra specs billed to Flat No.215				
9-Aug-19	To	**(as per details)**	**Purchase**	249	12,341.25	
		Sunitha (Painting Work) on A/c	**1,61,807.00 Cr**			
		Paints & Colours 18%	**1,37,125.00 Dr**			
		SGST	**12,341.25 Dr**			
		Round Off	**0.50 Cr**			
		Being painting work Basement C block 15 to 21 flat , C block 415 to 421 wall putty work in balconys in flat D4,5,6,7 Floors 22 to 28 flats & painting work in B Block flat 811 to 814 agindt bill no:022 dt:5.08.2019				
	To	**(as per details)**	**Purchase**	250	5,870.97	
		Sunitha (Painting Work) on A/c	**76,975.00 Cr**			
		Paints & Colours 18%	**65,233.00 Dr**			
		SGST	**5,870.97 Dr**			
		Round Off	**0.06 Dr**			
		Being painting work in central totlot and3.5 height wall in stilt of C,D Block & Bathrooms & clubhouse in Banqet , Kitchen & pantry aginst bill no:023 dt:05.08.2019				
	To	**(as per details)**	**Purchase**	251	5,467.50	
		M.Sudharshan on A/c	**71,685.00 Cr**			
		M.S.Grills/ Railing/ Elevation - 18%	**60,750.00 Dr**			
		SGST	**5,467.50 Dr**			
		Being aluminium windows work for 56740 aginst bill no:79 dt:02.08.2019 & pono:59506 dt:22.06.2019				
10-Aug-19	To	**(as per details)**	**Purchase**	252	2,491.99	
		Summit Sales LLP	**32,673.00 Cr**			
		Plywood/Glass/wood 18%	**27,688.80 Dr**			
		SGST	**2,491.99 Dr**			
		Round Off	**0.22 Dr**			
		Being purchase of plumbing materials aginst bill no:7041 dt:27.07.2019 & po no:60253 dtL24.07.2019				
	To	**(as per details)**	**Purchase**	253	287.22	
		Summit Sales LLP	**2,626.00 Cr**			
		Cement 28%	**2,051.56 Dr**			
		SGST	**287.22 Dr**			
		Being purchase of cement bags no:10 aginst bill no:7153 dt:06.08.2019 & po no:60301 dt:25.07.2019				
	To	**(as per details)**	**Purchase**	254	287.22	
		Summit Sales LLP	**2,626.00 Cr**			
		Cement 28%	**2,051.56 Dr**			
		SGST	**287.22 Dr**			
		Being purchase of cement bags no:10 aginst bill no:7152 dt:06.08.2019 & po no:60299 dt:25.07.2019				
		Carried Over			6,46,771.63	12,75,531.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,46,771.63	12,75,531.07
13-Aug-19	To	**(as per details)**	**Purchase**	255	63.00	
		Mahalaxmi Electricals & Sanitary	**826.00 Cr**			
		Electrical Material 18%	**700.00 Dr**			
		SGST	**63.00 Dr**			
		Being purchase of Electrical Materials aginst billno:1462 dt:01.08.2019 towards narender reddy happay card				
14-Aug-19	To	**(as per details)**	**Purchase**	256	3,517.83	
		Anu Furniture	**46,123.00 Cr**			
		Furniture 18%	**39,087.00 Dr**			
		SGST	**3,517.83 Dr**			
		Round Off	**0.34 Dr**			
		Being purchase of furniture set towards bill no:808 dt:29.07.2019 & po no:56765 dt:18. 02.2019 & 50% advance paid				
	To	**(as per details)**	**Purchase**	257	3,198.06	
		Caps Gold Pvt Ltd.	**2,19,600.00 Cr**			
		Business Promotions 3%	**2,13,203.88 Dr**			
		SGST	**3,198.06 Dr**			
		Being purchase of Gold coins 6 No. towards 30gms for Mr.K.Chaitanaya Krishna flat no:525-D for ugadi offer , 20gms for Mr. maipala Sagar for flat no:621-C for Ugadi offer & referral incentive to Mr.Rajesh kumar flat no:710 for referring Mr.Chiranjan Roy flat no:115 10gms gold coin no:1				
16-Aug-19	To	**(as per details)**	**Purchase**	263	380.72	
		Summit Sales LLP	**4,426.00 Cr**			
		Paints & Colours 18%	**2,646.00 Dr**			
		Paints & Colours 28%	**1,018.40 Dr**			
		SGST	**380.72 Dr**			
		Round Off	**0.16 Dr**			
		Being purchase of painting materials againt bills no 7213 billdate 09.08.19 & po no:60651 po date 07.08.19				
	To	**(as per details)**	**Purchase**	264	96.90	
		Summit Sales LLP	**2,322.00 Cr**			
		Consumables Exempt	**852.00 Dr**			
		Consumables 5%	**276.00 Dr**			
		Consumables 18%	**1,000.00 Dr**			
		SGST	**96.90 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of consumables materials againts bills no:7212 bills date:09.08.19 & po no:60628 podate 07.08.19				
	To	**(as per details)**	**Purchase**	265	180.90	
		Summit Sales LLP	**2,372.00 Cr**			
		Electrical Material 18%	**2,010.00 Dr**			
		SGST	**180.90 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of electrial materials againt billno -7181 dt:07.0819 & pono 60522 dt 02. 08.19				
		Carried Over			6,54,209.04	12,75,531.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,54,209.04	12,75,531.07
16-Aug-19	To	**(as per details)**	**Purchase**	266	929.61	
		Summit Sales LLP	**12,188.00 Cr**			
		Plumbing and Sanitary 18%	**10,329.00 Dr**			
		SGST	**929.61 Dr**			
		Round Off	**0.22 Cr**			
		Being purchase of plumbing materials againts billsno- 7126 dt 05.08.19 &pno 60509 dt 01.08.19				
	To	**(as per details)**	**Purchase**	267	4,109.22	
		Summit Sales LLP	**53,876.00 Cr**			
		Plumbing and Sanitary 18%	**45,658.00 Dr**			
		SGST	**4,109.22 Dr**			
		Round Off	**0.44 Cr**			
		Being purchase of plumbing materials againts billsno-7127 dt 05.08.19 &pno 60508 dt 01.08.19				
19-Aug-19	To	**(as per details)**	**Purchase**	268	870.74	
		Summit Sales LLP Common Expenses	**10,449.00 Cr**			
		Admin & Marketing Services Charges 18%	**9,674.89 Dr**			
		SGST	**870.74 Dr**			
		Round Off	**967.00 Cr**			
		Round Off	**0.37 Cr**			
		Being admin & marketing services charges aginst bill no:COMMON/92 Dt:17.08.2019 & TDS@10%				
21-Aug-19	To	**(as per details)**	**Purchase**	269	307.80	
		Summit Sales LLP	**4,035.00 Cr**			
		Chemicals	**3,420.00 Dr**			
		SGST	**307.80 Dr**			
		Round Off	**0.60 Cr**			
		Being purchase of chemicals materials against billno;7281 billdt 14-08-19 &po no; 60734 podt 12-08-19 from ssllp				
	To	**(as per details)**	**Purchase**	270	673.92	
		Summit Sales LLP	**8,836.00 Cr**			
		Electrical Material 18%	**7,488.00 Dr**			
		SGST	**673.92 Dr**			
		Round Off	**0.16 Dr**			
		Being purchase of electrical materials against billno;7273 billdt;13-08-19 po no 60631 & podt 07-08-19 from ssllp				
	To	**(as per details)**	**Purchase**	272	390.60	
		Summit Sales LLP	**5,121.00 Cr**			
		Electrical Material 18%	**4,340.00 Dr**			
		SGST	**390.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of electrical materials againsts billno; 7257 billdt 13-08-19 & pono ;60686 podt;09-08-19 from ssllp				
	To	**(as per details)**	**Purchase**	273	4,361.13	
		Summit Sales LLP	**57,179.00 Cr**			
		Plumbing and Sanitary 18%	**48,457.00 Dr**			
		SGST	**4,361.13 Dr**			
		Round Off	**0.26 Cr**			
		Being purchase of plumbing materials against billno;7260 billdt 13-08-19 & pono;60658 podt;08-08-19 from ssllp				
		Carried Over			6,65,852.06	12,75,531.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,65,852.06	12,75,531.07
21-Aug-19	To	**(as per details)**	**Purchase**	274	912.33	
		Summit Sales LLP	**11,962.00 Cr**			
		Plumbing and Sanitary 18%	**10,137.00 Dr**			
		SGST	**912.33 Dr**			
		Round Off	**0.34 Dr**			
		Being purchase of plumbing materials against billno;7267 billdt;13-08-19 & pono:60665 podt;08-08-19 from ssllp				
	To	**(as per details)**	**Purchase**	275	791.19	
		Summit Sales LLP	**10,374.00 Cr**			
		Plumbing and Sanitary 18%	**8,791.00 Dr**			
		SGST	**791.19 Dr**			
		Round Off	**0.62 Dr**			
		Being purchase of plumbing materials against billno;7259 billdt; 13-08-19 & pono;60659 podt;08-08-19 from ssllp				
	To	**(as per details)**	**Purchase**	276	1,143.09	
		Summit Sales LLP	**14,987.00 Cr**			
		Electrical Material 18%	**12,701.00 Dr**			
		SGST	**1,143.09 Dr**			
		Round Off	**0.18 Cr**			
		Being purchase of electrical materials against billno;7206 billdt;09-08-19 & pono;60627 podt;07-08-19 from ssllp				
	To	**(as per details)**	**Purchase**	277	1,284.12	
		Summit Sales LLP	**16,837.00 Cr**			
		Plumbing and Sanitary 18%	**14,268.00 Dr**			
		SGST	**1,284.12 Dr**			
		Round Off	**0.76 Dr**			
		Being purchase of plumbing materials against billno;7204 billdt;09-08-19 & pono;60570 podt;05-08-19 from ssllp				
	To	**(as per details)**	**Purchase**	278	208.80	
		Summit Sales LLP	**2,738.00 Cr**			
		TILES 18%	**2,320.00 Dr**			
		SGST	**208.80 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase of tiles materials against billno;7196 billdt;08-08-19 &pono;60290 podt;25-07-19 from ssllp				
	To	**(as per details)**	**Purchase**	279	218.25	
		Summit Sales LLP	**2,905.00 Cr**			
		Consumables 18%	**2,339.00 Dr**			
		Printing & Stationery 12%	**129.00 Dr**			
		SGST	**218.25 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase of consumbles &stationary materials against billno:7207 billdt:09-08-19 &pono:60630 podt:07-08-19 from ssllp				
	To	**(as per details)**	**Purchase**	280	142.10	
		Summit Sales LLP	**1,300.00 Cr**			
		Cement 28%	**1,015.00 Dr**			
		SGST	**142.10 Dr**			
		Round Off	**0.80 Dr**			
		Being purchase of cement materials against billno:7184 billdt:08-08-19 & pono:60555 podt:03-08-19 mssllp				
		Carried Over			6,70,551.94	12,75,531.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,70,551.94	12,75,531.07
22-Aug-19	To	**(as per details)**	**Purchase**	281	6,817.32	
		Summit Sales LLP	**89,383.00 Cr**			
		Plumbing and Sanitary 18%	**75,748.00 Dr**			
		SGST	**6,817.32 Dr**			
		Round Off	**0.36 Dr**			
		Being purchase of plumbing materials aginst bill no:7280 dt:14.08.2019 & po no:60660 dt:08.08.2019				
24-Aug-19	To	**(as per details)**	**Purchase**	282	360.00	
		Reflection Electricals Pvt Ltd	**6,720.00 Cr**			
		Electrical Mateial 12%	**6,000.00 Dr**			
		SGST	**360.00 Dr**			
		Being purchase of Electrical materials aginst bill no:1034 dt:10.08.2019 & po no:60636 dt:07.08.2019				
	To	**(as per details)**	**Purchase**	283	77.76	
		Radiant Systems	**1,020.00 Cr**			
		Consumables 18%	**864.00 Dr**			
		SGST	**77.76 Dr**			
		Round Off	**0.48 Dr**			
		Being purchase of SS Name Plat aginst bill no:012 dt:08.08.2019 & po no:60133 dt:19. 07.2019				
	To	**(as per details)**	**Purchase**	284	155.52	
		Radiant Systems	**2,039.00 Cr**			
		Consumables 18%	**1,728.00 Dr**			
		SGST	**155.52 Dr**			
		Round Off	**0.04 Cr**			
		Being purchase of SS Name Plat aginst bill no:013 dt:08.08.2019 & po no:60029 dt:15. 07.2019				
	To	**(as per details)**	**Purchase**	285	1,170.00	
		Ganesh Tube Traders	**15,340.00 Cr**			
		Plumbing and Sanitary 18%	**13,000.00 Dr**			
		SGST	**1,170.00 Dr**			
		Being purchase of plumbing materila aginst bill no:244 dt:02.08.2019 & pono:60471 dt:31.07.2019				
	To	**(as per details)**	**Purchase**	286	124.20	
		Shiv Shakti Machine Tools	**1,628.00 Cr**			
		Hardware 18%	**1,380.00 Dr**			
		SGST	**124.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of blade Aginst bill no:1756 dt:08.08.2019 & po no:60632 dt:07.08.2019				
	To	**(as per details)**	**Purchase**	287	634.87	
		Praful Sanitary	**8,324.00 Cr**			
		Plumbing and Sanitary 18%	**5,554.08 Dr**			
		Transport Charges 18%	**1,500.00 Dr**			
		SGST	**634.87 Dr**			
		Round Off	**0.18 Dr**			
		Beings purchase of Plumbing materials aginst billno:PS/19-20/494 dt :14.08.2019 & po no:60540 dt:01.08.19				
		Carried Over			6,79,891.61	12,75,531.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,79,891.61	12,75,531.07
24-Aug-19	To	**(as per details)**	**Purchase**	288	917.01	
		Summit Sales LLP - Logistics	**11,004.00 Cr**			
		PO Service Charges 18%	**10,189.00 Dr**			
		SGST	**917.01 Dr**			
		TDS Payable	**1,019.00 Cr**			
		Round Off	**0.02 Cr**			
		Being po service for the month of april-19 aginst billno:312 dt:12.08.2019 & TDS@10%				
	To	**(as per details)**	**Purchase**	289	460.12	
		Summit Sales LLP - Logistics	**5,522.00 Cr**			
		PO Service Charges 18%	**5,112.47 Dr**			
		SGST	**460.12 Dr**			
		Round Off	**0.29 Dr**			
		TDS Payable	**511.00 Cr**			
		Being po service charges for the month of may-19 aginst bill no:346 dt:22.08.2019 & TDS@10%				
	To	**(as per details)**	**Purchase**	290	516.00	
		Agarwal Trading Corp.	**9,632.00 Cr**			
		Plumbing & Sanitary 12%	**8,600.00 Dr**			
		SGST	**516.00 Dr**			
		Being purchase of Plumbing material aginst bill no:1934 dt:16.08.2019 & po no:60764 dt:12.08.2019				
26-Aug-19	By	**(as per details)**	**Sales**	PE/0047/19-20		12,000.00
		C-615 Kambhampati Madhava Rao-New	**2,24,000.00 Dr**			
		Installments Receivable 2019-20	**2,00,000.00 Cr**			
		SGST	**12,000.00 Cr**			
		Being final bill raised for flat No.615				
	By	**(as per details)**	**Sales**	PE/0048/19-20		996.84
		C-615 Kambhampati Madhava Rao-New	**13,069.68 Dr**			
		Extra Spects 18%	**11,076.00 Cr**			
		SGST	**996.84 Cr**			
		Being extra specs billed for Flat No.615				
	To	**(as per details)**	**Purchase**	291	2,700.00	
		KGM & CO	**32,400.00 Cr**			
		Consultancy Charges 18%	**30,000.00 Dr**			
		SGST	**2,700.00 Dr**			
		TDS Payable	**3,000.00 Cr**			
		Being professional fee for GST review for jan-19 to Mar-19 aginst bill no:2019-20/168 dt:19.07.2019				
	To	**(as per details)**	**Purchase**	292	18.00	
		Mahalaxmi Electricals & Sanitary	**236.00 Cr**			
		Electrical Material 18%	**200.00 Dr**			
		SGST	**18.00 Dr**			
		Being purchase of Cable aginst bill no:1287 dt:14.08.2019 towards narender reddy happay card				
29-Aug-19	To	**(as per details)**	**Purchase**	299	1,042.92	
		Sri Balaji Enterprises	**13,674.00 Cr**			
		Hardware 18%	**11,588.00 Dr**			
		SGST	**1,042.92 Dr**			
		Round Off	**0.16 Dr**			
		Being purchase of Carpentry hardware materials agist bill no:82 dt:17.08.2019 & Po no:60696 dt:06.08.2019				
		Carried Over			6,85,545.66	12,88,527.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,85,545.66	12,88,527.91
31-Aug-19	To	**(as per details)**	**Purchase**	300	3,482.37	
		Summit Sales LLP - Logistics	**41,789.00 Cr**			
		CR Consultation Charges 18%	**38,693.00 Dr**			
		SGST	**3,482.37 Dr**			
		TDS Payable	**3,869.00 Cr**			
		Round Off	**0.26 Dr**			
		Being Cr consultation charges aginst bill no:372 dt:30.08.2019& TDS @10%				
	To	**(as per details)**	**Purchase**	301	225.00	
		Summit Sales LLP - Logistics	**2,700.00 Cr**			
		QC Charges 18%	**2,500.00 Dr**			
		SGST	**225.00 Dr**			
		TDS Payable	**250.00 Cr**			
		Being QC charges for the month of Aug -19 aginst billno:380 dt:30.08.2019 @ TDS-10%				
6-Sep-19	To	**(as per details)**	**Purchase**	305	2,110.05	
		V Fortune Glazing & Elevation Works	**27,665.00 Cr**			
		Aluminium Door/windows	**23,445.00 Dr**			
		SGST	**2,110.05 Dr**			
		Round Off	**0.10 Cr**			
		Being purchase of aluminium glass door in club house aginst billno:023 dt:22.08.2019				
	To	**(as per details)**	**Purchase**	306	2,070.00	
		Bombay Hardware & Paints	**27,140.00 Cr**			
		Polishing Material	**23,000.00 Dr**			
		SGST	**2,070.00 Dr**			
		Being purchase of Polishing material aginst bill no:174 dt:27.08.2019				
7-Sep-19	To	**(as per details)**	**Purchase**	309	682.11	
		Praful Sanitary	**8,943.00 Cr**			
		Plumbing and Sanitary 18%	**7,579.00 Dr**			
		SGST	**682.11 Dr**			
		Round Off	**0.22 Cr**			
		Being purchase of plumbing materials aginst bill no:PS/19-20/500 dt:17.08.19 & po no:60794 dt:14.08.2019				
	To	**(as per details)**	**Purchase**	310	32.03	
		Ganji Venkannah & Son	**420.00 Cr**			
		Paints & Colours 18%	**355.92 Dr**			
		SGST	**32.03 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase of Lappam Patti aginst bill no:2293 dt:14.08.2019 & Po no:60653 dt:07. 08.2019				
	To	**(as per details)**	**Purchase**	311	148.50	
		Summit Sales LLP	**1,947.00 Cr**			
		Hardware 18%	**1,650.00 Dr**			
		SGST	**148.50 Dr**			
		towards purchase of Hardware material (s. s.screws) and plumbing material (PVC Waste Pipe) against invoice no :-7561 invoice date :-31.08.2019 vid po no :-6105 po date :-26.08.2019 Req ID :-51248 Req dt :-26.08.2019				
		Carried Over			6,94,295.72	12,88,527.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,94,295.72	12,88,527.91
7-Sep-19	To	**(as per details)**	**Purchase**	312	2,690.35	
		Premier Engineering Corporation	**35,274.00 Cr**			
		Electrical Material 18%	**29,892.80 Dr**			
		SGST	**2,690.35 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase of Electrical materials aginst bill no:SAL/19-20/0770 dt:23.08.2019 & po no:60768 dt:21.08.2019				
	To	**(as per details)**	**Purchase**	313	368.28	
		Summit Sales LLP	**4,829.00 Cr**			
		Electrical Material 18%	**4,092.00 Dr**			
		SGST	**368.28 Dr**			
		Round Off	**0.44 Dr**			
		towards purchase of electrical material (gate lamp) against invoice no :-7376 invoice date :-23.08.2019 vid po no :-60782 po date :-14.08.2019 Req ID :-50944 Req Date :-13. 08.2019 Loc Req no :-73893				
	To	**(as per details)**	**Purchase**	314	191.88	
		Summit Sales LLP	**2,516.00 Cr**			
		Furniture 18%	**2,132.00 Dr**			
		SGST	**191.88 Dr**			
		Round Off	**0.24 Dr**			
		towards purchase of Furniture yellow weaves PVC Waterproof 3D Shower Curtain against invoice no :-7509 invoice date :-30. 08.2019 Po no :-61118 po date :-27.08.2019 Req ID :-50877 Req Date :-09.08.2019 And Loc Req No :-73891				
	To	**(as per details)**	**Purchase**	315	468.00	
		Elegant Enterprises	**6,136.00 Cr**			
		Electrical Material 18%	**5,200.00 Dr**			
		SGST	**468.00 Dr**			
		Being purchase of Electrical materials aginst bill no:0212 dt:19.08.2019 & po no:60497 dt:01.08.2019				
	To	**(as per details)**	**Purchase**	316	89.76	
		Elegant Enterprises	**1,676.00 Cr**			
		Electrical Mateial 12%	**1,496.00 Dr**			
		SGST	**89.76 Dr**			
		Round Off	**0.48 Dr**			
		Being purchase of Electrical materials aginst bill no:0213 dt:19.08.19 & po no:60497 dt:01.08.2019				
	To	**(as per details)**	**Purchase**	317	390.60	
		Summit Sales LLP	**5,121.00 Cr**			
		Electrical Material 18%	**4,340.00 Dr**			
		SGST	**390.60 Dr**			
		Round Off	**0.20 Cr**			
		towards purchase of Electrical material Wire -Cu multistand wire against invoice no : -7565 invoice date :-31.08.2019 visd po no : -60787 po date :-14.08.2019 Req no :-50825 Req Date :-07.08.2019 Loc Req No :-73881				
		Carried Over			6,98,494.59	12,88,527.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,98,494.59	12,88,527.91
7-Sep-19	To	**(as per details)**	**Purchase**	318	147.60	
		Summit Sales LLP	**1,935.00 Cr**			
		Plumbing and Sanitary 18%	**1,640.00 Dr**			
		SGST	**147.60 Dr**			
		Round Off	**0.20 Cr**			
		towards plumbing material for A Block bore water connection against invoice no :-7563 invoice date :-31.08.2019 vid po no :-60988 po date :-22.08.2019 Req ID :-51104 Req date :-20.08.2019 and Loc Req No :-73896				
	To	**(as per details)**	**Purchase**	319	225.00	
		Purnima Mosaic Tiles (Supply)	**2,950.00 Cr**			
		TILES 18%	**2,500.00 Dr**			
		SGST	**225.00 Dr**			
		Being purchase of Plumbing materials aginst bill no:1427 dt:18.07.2019 & po no:59957 dt:09.07.2019				
	To	**(as per details)**	**Purchase**	320	340.20	
		Summit Sales LLP	**4,460.00 Cr**			
		Door/windows 18%	**3,780.00 Dr**			
		SGST	**340.20 Dr**			
		Round Off	**0.40 Cr**			
		towards purchase of Windows A1 Ventilator against invoice no :-7557 invoice date :-31. 08.2019 vid po no :-59492 po date :-22.06. 2019 Req ID :-49201				
	To	**(as per details)**	**Purchase**	321	31.68	
		Summit Sales LLP	**591.00 Cr**			
		Consumable 12%	**528.00 Dr**			
		SGST	**31.68 Dr**			
		Round Off	**0.36 Cr**			
		towards purchase of consumables (Lisol Cleaning Liquid) against invoice no :-7568 invoice date :-31.08.2019 vids po no :- 60630				
	To	**(as per details)**	**Purchase**	322	824.40	
		Summit Sales LLP	**10,809.00 Cr**			
		Plumbing and Sanitary 18%	**9,160.00 Dr**			
		SGST	**824.40 Dr**			
		Round Off	**0.20 Dr**			
		towards purchase of Plumbing material against invoice no :-7379 invoice date :-23. 08.2019 viud po no :-60814				
	To	**(as per details)**	**Purchase**	323	1,360.80	
		Summit Sales LLP	**17,842.00 Cr**			
		Door/windows 18%	**15,120.00 Dr**			
		SGST	**1,360.80 Dr**			
		Round Off	**0.40 Dr**			
		towards purchase of Windows A1 Ventilator againsrt invoice no :-7556 invoice date :-31. 08.2019 vid po no :-58006				
	To	**(as per details)**	**Purchase**	324	27.00	
		Summit Sales LLP - Logistics	**324.00 Cr**			
		Admin Service Charges	**300.00 Dr**			
		SGST	**27.00 Dr**			
		TDS Payable	**30.00 Cr**			
		Being Admin services charges aginst bill no:431 dt:04.08.2019 for the month of Aug -19 TDS@10%				
		Carried Over			7,01,451.27	12,88,527.91

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,01,451.27	12,88,527.91
7-Sep-19	To	**(as per details)**	**Purchase**	325	4,021.74	
		Summit Sales LLP	**52,729.00 Cr**			
		Plumbing and Sanitary 18%	**44,686.00 Dr**			
		SGST	**4,021.74 Dr**			
		Round Off	**0.48 Cr**			
		towards purchase of plumbing material against invoice no :-7566 invoice date :-31. 08.2019 vid po no :-60998				
	To	**(as per details)**	**Purchase**	326	791.19	
		Summit Sales LLP	**10,373.00 Cr**			
		Plumbing and Sanitary 18%	**8,791.00 Dr**			
		SGST	**791.19 Dr**			
		Round Off	**0.38 Cr**			
		towards purchase of plumbing material against invoice no :-7562 invoice date :-31. 08.2019 vid po no :-60999				
	To	**(as per details)**	**Purchase**	327	5,457.78	
		Summit Sales LLP	**71,558.00 Cr**			
		Plumbing and Sanitary 18%	**60,642.00 Dr**			
		SGST	**5,457.78 Dr**			
		Round Off	**0.44 Dr**			
		towards purchase of Plumbing material against invoice no :-7555 invoice date :-31. 08.2019 vid po no :-60996				
14-Sep-19	To	**(as per details)**	**Purchase**	334	1,390.50	
		Summit Sales LLP - Logistics	**17,922.00 Cr**			
		Car Hire Charges 18%	**15,450.00 Dr**			
		SGST	**1,390.50 Dr**			
		TDS Payable	**309.00 Cr**			
		Being car hire charges for the month Arp -june-19 aginst bill no:443 dt:14.09.2019 TDS@2% on 15450/-				
16-Sep-19	To	**(as per details)**	**Purchase**	335	1,304.38	
		Summit Sales LLP Common Expenses	**15,653.00 Cr**			
		Admin & Marketing Services Charges 18%	**14,493.12 Dr**			
		SGST	**1,304.38 Dr**			
		Round Off	**0.12 Dr**			
		TDS Payable	**1,449.00 Cr**			
		Being admin & Marketing service charges for the month of Aug-19 aginst biil no:COMMON/108 dt:14.09.2019 TDS@10%				
20-Sep-19	By	**(as per details)**	**Sales**	PE/0049/19-20		864.00
		D-824 Varada Anand	**11,328.00 Dr**			
		Extra Spects 18%	**9,600.00 Cr**			
		SGST	**864.00 Cr**			
		Being bill raised for extra specs				
	By	**(as per details)**	**Sales**	PE/0051/19-20		594.00
		D-826 - P.Vani	**7,788.00 Dr**			
		Extra Spects 18%	**6,600.00 Cr**			
		SGST	**594.00 Cr**			
		Being extra specs billed for Flat No.826				
11-Oct-19	By	**(as per details)**	**Sales**	PE/0052/19-20		
		D-122-Gontu Lakshmi Kumari	**20,27,500.00 Dr**			
		Installments Receivable 2019-20 - Exempted	**20,27,500.00 Cr**			
		SGST	**0.00 Cr**			
		Being final bill raised				
		Carried Over			7,14,416.86	12,89,985.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,14,416.86	12,89,985.91
11-Oct-19	By	**(as per details)**	**Sales**	PE/0053/19-20		702.00
		D-122-Gontu Lakshmi Kumari	**9,204.00 Dr**			
		Extra Spects 18%	**7,800.00 Cr**			
		SGST	**702.00 Cr**			
		Being bill raised for extra specs				
1-Nov-19	To	**(as per details)**	**Purchase**	374	3,485.34	
		Summit Sales LLP	**45,697.00 Cr**			
		Plumbing and Sanitary 18%	**38,726.00 Dr**			
		SGST	**3,485.34 Dr**			
		Round Off	**0.32 Dr**			
		Being purchase of Plumbing materials aginst bill no:8387 dt:25.10.2019 & po no:62572 dt:23.10.2019				
	To	**(as per details)**	**Purchase**	375	777.05	
		Summit Sales LLP	**10,188.00 Cr**			
		Electrical Material 18%	**8,633.90 Dr**			
		SGST	**777.05 Dr**			
		Being purchase of electrical materials aginst bill no:8382 dt:25.10.2019 & po no:62568 dt:23.10.2019				
	To	**(as per details)**	**Purchase**	376	1,627.86	
		Summit Sales LLP	**21,343.00 Cr**			
		Plumbing and Sanitary 18%	**18,087.29 Dr**			
		SGST	**1,627.86 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of plumbing materials aginst bill no:8385 dt:25.10.2019 & pono:62574 dt:23.10.2019				
	To	**(as per details)**	**Purchase**	377	31.50	
		Summit Sales LLP	**413.00 Cr**			
		Hardware 18%	**350.00 Dr**			
		SGST	**31.50 Dr**			
		Being purchase of carpentry hardware materials aginst bill no:8249 dt:17.10.2019 & po no:62117 dt:03.10.2019				
	To	**(as per details)**	**Purchase**	378	710.83	
		Summit Sales LLP	**6,499.00 Cr**			
		Cement 28%	**5,077.34 Dr**			
		SGST	**710.83 Dr**			
		Being purchase of cement aginst billno:7629 dt:05.09.2019 & po no:60555 dt:03.08.2019				
	To	**(as per details)**	**Purchase**	379	642.87	
		Summit Sales LLP	**8,429.00 Cr**			
		Plumbing and Sanitary 18%	**7,143.00 Dr**			
		SGST	**642.87 Dr**			
		Round Off	**0.26 Dr**			
		Being purchase of plumning materials aginst bill no:8386 dt:25.10.2019 & po no:62573 dt:23.10.2019				
	To	**(as per details)**	**Purchase**	380	466.55	
		Summit Sales LLP	**6,117.00 Cr**			
		Plumbing and Sanitary 18%	**5,183.90 Dr**			
		SGST	**466.55 Dr**			
		Being purchase of plumning materials aginst bill no:8388 dt:25.10.2019 & po no:62674 dt:25.10.2019				
		Carried Over			7,22,158.86	12,90,687.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,22,158.86	12,90,687.91
1-Nov-19	To	**(as per details)**	**Purchase**	381	883.82	
		S.A.Sports	**16,498.00 Cr**			
		Consumable 12%	**14,730.36 Dr**			
		SGST	**883.82 Dr**			
		Being purchase of consumable aginst bill no:758 dt:16.08.2019 & po no:59955 dt:10. 07.2019				
2-Nov-19	To	**(as per details)**	**Purchase**	382	1,390.50	
		Summit Sales LLP - Logistics	**17,922.00 Cr**			
		Car Hire Charges 18%	**15,450.00 Dr**			
		TDS Payable	**309.00 Cr**			
		SGST	**1,390.50 Dr**			
		Being car hire charges aginst bill no:SSLOG /671/19-20 dt:SSLOG/671/19-20 TDS@2% on 15450				
	To	**(as per details)**	**Purchase**	383	27.00	
		Summit Sales LLP - Logistics	**324.00 Cr**			
		Admin Service Charges	**300.00 Dr**			
		TDS Payable	**30.00 Cr**			
		SGST	**27.00 Dr**			
		Being admin service charges aginst bill no:SSLOG/662/19-20 dt:31.10.2019 & TDS @10% on 300				
9-Nov-19	To	**(as per details)**	**Purchase**	385	1,687.50	
		P Satish Kumar Eng. Works	**22,125.00 Cr**			
		Steel 18%	**18,750.00 Dr**			
		SGST	**1,687.50 Dr**			
		Being purchase of steel aginst bill no: 134 dt:02.11.19 & po no/\:61723 dt:19.09.19				
	To	**(as per details)**	**Purchase**	386	418.50	
		Atlas Security & Safety Inc.	**5,487.00 Cr**			
		Consumables 18%	**4,650.00 Dr**			
		SGST	**418.50 Dr**			
		Being purchase of plastic removable barrier aginst bill no:1329 dt:15.10.19 & po no:61662dt:18.09.2019				
	To	**(as per details)**	**Purchase**	387	1,795.77	
		Summit Sales LLP Common Expenses	**21,550.00 Cr**			
		Admin & Marketing Services Charges 18%	**19,953.00 Dr**			
		TDS Payable	**1,995.00 Cr**			
		SGST	**1,795.77 Dr**			
		Round Off	**0.46 Dr**			
		Being admin & marking service charges aginst bill no:COMMON/139 dt:04.11.19 for the month oct-19 TDS@10% on 19953				
11-Nov-19	To	**(as per details)**	**Purchase**	388	311.31	
		Summit Sales LLP	**4,082.00 Cr**			
		Chemicals	**3,459.00 Dr**			
		SGST	**311.31 Dr**			
		Round Off	**0.38 Dr**			
		Being purchase of chemical aginst bill no:8428 dt:29.10.2019 & po no:62675 dt:24. 10.2019				
		Carried Over			7,28,673.26	12,90,687.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,28,673.26	12,90,687.91
11-Nov-19	To	**(as per details)**	**Purchase**	389	96.39	
		Summit Sales LLP	**1,264.00 Cr**			
		Equipment 18%	**1,071.00 Dr**			
		SGST	**96.39 Dr**			
		Round Off	**0.22 Dr**			
		being purchase of equipment aginst bill no:8467 dt:31-10-2019 & po no:62711 dt:28 -10-2019				
	To	**(as per details)**	**Purchase**	390	68.13	
		Summit Sales LLP	**893.00 Cr**			
		Electrical Material 18%	**757.00 Dr**			
		SGST	**68.13 Dr**			
		Round Off	**0.26 Cr**			
		being purchase of electrical aginst bill no 8510 dt:01-11-2019 & po no 62807 dt:01-11 -2019				
	To	**(as per details)**	**Purchase**	391	470.66	
		Summit Sales LLP	**6,171.00 Cr**			
		Plumbing and Sanitary 18%	**5,229.60 Dr**			
		SGST	**470.66 Dr**			
		Round Off	**0.08 Dr**			
		being purchase of plumbing aginst bill no:8512 dt:01-11-2019 & po no 62727 dt 29. 10.19				
	To	**(as per details)**	**Purchase**	392	310.05	
		Summit Sales LLP	**4,065.00 Cr**			
		Plywood/Glass/wood 18%	**3,445.00 Dr**			
		SGST	**310.05 Dr**			
		Round Off	**0.10 Cr**			
		being purchase of carpentry wood aginst bill no:8511 dt:01-11-2019 &po no 62817 dt 01 -11-2019				
	To	**(as per details)**	**Purchase**	393	237.06	
		Summit Sales LLP	**3,108.00 Cr**			
		Plumbing and Sanitary 18%	**2,634.00 Dr**			
		SGST	**237.06 Dr**			
		Round Off	**0.12 Cr**			
		being purchase of plumbing aginst bill no:8577 dt: 06.11.2019 & po no 62898 dt 09. 03.2019				
14-Nov-19	To	**(as per details)**	**Purchase**	395	213.56	
		Swastik Commercial Corporation	**2,800.00 Cr**			
		Electrical Material 18%	**2,372.88 Dr**			
		SGST	**213.56 Dr**			
		Being purchase of electrical matrials aginst bill no:619/2019-20 dt:30.10.2019 & po no:61884 dt:26.09.2019				
16-Nov-19	To	**(as per details)**	**Purchase**	396	20.70	
		Vivid World	**271.00 Cr**			
		Computers & Peripherals 18%	**230.00 Dr**			
		SGST	**20.70 Dr**			
		Round Off	**0.40 Cr**			
		Beingpurchase of HP laser toner refilling aginst bill no:1439 dt:07.11.19 & po no:62993 dt:05.11.19				
		Carried Over			7,30,089.81	12,90,687.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,30,089.81	12,90,687.91
16-Nov-19	To	**(as per details)**	**Purchase**	397	310.68	
		Summit Sales LLP	**4,073.00 Cr**			
		Plumbing and Sanitary 18%	**3,452.00 Dr**			
		SGST	**310.68 Dr**			
		Round Off	**0.36 Cr**			
		Being purchase of plumbing aginst bill no:8668 date:13-11-2019 and po no: 63092 date:12-11-2019				
	To	**(as per details)**	**Purchase**	398	135.00	
		Summit Sales LLP	**1,770.00 Cr**			
		Electrical Material 18%	**1,500.00 Dr**			
		SGST	**135.00 Dr**			
		Being purchase electrical wires aginst bill no:8667 date:13-11-2019 and po no:63081 date:12-11-2019				
	To	**(as per details)**	**Purchase**	399	36.90	
		Summit Sales LLP	**484.00 Cr**			
		Hardware 18%	**260.00 Dr**			
		Plumbing and Sanitary 18%	**150.00 Dr**			
		SGST	**36.90 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase carpentry & plumbing aginst bill no:8670 date:13-11-2019 and po no:62899 date:06-11-2019				
	To	**(as per details)**	**Purchase**	400	2,049.48	
		Summit Sales LLP	**26,871.00 Cr**			
		Plumbing and Sanitary 18%	**22,772.00 Dr**			
		SGST	**2,049.48 Dr**			
		Round Off	**0.04 Dr**			
		being purchase plumbing aginst bill no:8669 date:13-11-2019 and po no:63091 date:12 -11-2019				
25-Nov-19	To	**(as per details)**	**Purchase**	404	812.77	
		Summit Sales LLP	**10,656.00 Cr**			
		TILES 18%	**9,030.80 Dr**			
		SGST	**812.77 Dr**			
		Round Off	**0.34 Cr**			
		Being purchase of tiles aginst bill no:8665 dt:12.11.2019 & po no:62739 dt:29.10.2019				
	To	**(as per details)**	**Purchase**	405	5,953.23	
		Summit Sales LLP	**78,053.00 Cr**			
		TILES 18%	**66,147.00 Dr**			
		SGST	**5,953.23 Dr**			
		Round Off	**0.46 Cr**			
		Being purchase of tiles aginst bill no:7459 dt:28.08.2019 & pono:52713 dt:18.08.2019				
26-Nov-19	To	**(as per details)**	**Purchase**	408	40.50	
		Mahalaxmi Electricals & Sanitary	**531.00 Cr**			
		Sundry Purchases 18%	**450.00 Dr**			
		SGST	**40.50 Dr**			
		Being purchase of powar strips vide against bill no:1732 dt:1.10.2019				
		Carried Over			7,39,428.37	12,90,687.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,39,428.37	12,90,687.91
26-Nov-19	To	**(as per details)**	**Purchase**	409	34.20	
		Mahalaxmi Electricals & Sanitary	**448.00 Cr**			
		Plumbing and Sanitary 18%	**380.00 Dr**			
		SGST	**34.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of Cpvc fittings for clubhouse lift vide bill no:1731 dt:1.10.2019				
	To	**(as per details)**	**Purchase**	410	42.12	
		Mahalaxmi Electricals & Sanitary	**552.00 Cr**			
		Electrical Material 18%	**468.00 Dr**			
		SGST	**42.12 Dr**			
		Round Off	**0.24 Cr**			
		Being purchase of drill bit ,Anchor fan Hook , clamps nails vide bill no:1476 dt:18.10.2019				
	To	**(as per details)**	**Purchase**	411	27.90	
		Mahalaxmi Electricals & Sanitary	**366.00 Cr**			
		Electrical Material 18%	**310.00 Dr**			
		SGST	**27.90 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of Cp nipples vide bill no:1517 dt:10.10.2019				
	To	**(as per details)**	**Purchase**	412	45.90	
		Mahalaxmi Electricals & Sanitary	**602.00 Cr**			
		Sundry Purchases 18%	**510.00 Dr**			
		SGST	**45.90 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of carwash pipe for car wash area vide bill no:1516 dt:9.10.2019				
	To	**(as per details)**	**Purchase**	413	75.60	
		Vishwakaram Plywood & Hardware	**991.00 Cr**			
		Hardware 18%	**840.00 Dr**			
		SGST	**75.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of As pipes .sockets , hooks etc vide bill no:2615 dt:6.10.2019				
	To	**(as per details)**	**Purchase**	414	108.00	
		Sri Ramdev Electricals & Sanitary	**1,416.00 Cr**			
		Electrical Material 18%	**1,200.00 Dr**			
		SGST	**108.00 Dr**			
		Being purchase of Green net for B502 flat bacony utility security jali fixing work vide bill no:2294 dt:30.08.2019				
	To	**(as per details)**	**Purchase**	415	54.00	
		Summit Sales LLP Common Expenses	**648.00 Cr**			
		Admin & Marketing Services Charges 18%	**600.00 Dr**			
		SGST	**54.00 Dr**			
		TDS Payable	**60.00 Cr**			
		Being admin & marketing service charger for the month of oct 19 aginst bill no:common /182 dt:25.11.2019 @TDS 10% on 600				
	To	**(as per details)**	**Purchase**	416	1,800.00	
		KGM & CO	**21,600.00 Cr**			
		Consultancy Charges 18%	**20,000.00 Dr**			
		SGST	**1,800.00 Dr**			
		TDS Payable	**2,000.00 Cr**			
		Being fee for GSTR 9& 9C for FY 17-18 TDS@10 % aginst bill no:2019-20/360 dt:12. 11.2019				
		Carried Over			7,41,616.09	12,90,687.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,41,616.09	12,90,687.91
28-Nov-19	By	**(as per details)**	**Sales**	PE/0054/19-20		4,500.00
		A 101 Teegulla Sravan Kumar	**59,000.00 Dr**			
		Extra Spects 18%	**50,000.00 Cr**			
		SGST	**4,500.00 Cr**			
		Being amount towards Extra Car Parking Charges collected from Flat No.101				
30-Nov-19	To	**(as per details)**	**Purchase**	418	1,080.27	
		Summit Sales LLP	**14,164.00 Cr**			
		Tiles	**12,002.97 Dr**			
		SGST	**1,080.27 Dr**			
		Round Off	**0.49 Dr**			
		being purchase of tiles aginst bill no:8058 dt:04.10.2019 & po no:61676 dt:18.09.2019				
	To	**(as per details)**	**Purchase**	419	62.64	
		Summit Sales LLP	**821.00 Cr**			
		Consumables 18%	**696.00 Dr**			
		SGST	**62.64 Dr**			
		Round Off	**0.28 Cr**			
		Being purchase of consumable aginst bill no:8041 dt:04.10.2019 & Po no:62063 dt:01. 10.2019				
	To	**(as per details)**	**Purchase**	420	938.16	
		Summit Sales LLP	**12,300.00 Cr**			
		Plumbing and Sanitary 18%	**10,424.00 Dr**			
		SGST	**938.16 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase of plumbing materials aginst billl no:8038 dt:04.10.2019 & 61892 dt:27. 09.2019				
	To	**(as per details)**	**Purchase**	421	37.91	
		Summit Sales LLP	**497.00 Cr**			
		Steel 18%	**421.20 Dr**			
		SGST	**37.91 Dr**			
		Round Off	**0.02 Cr**			
		Being purchase of steel aginst bill no:8039 dt:04.10.2019 & po no:61385 dt:06.09.2019				
	To	**(as per details)**	**Purchase**	422	4,258.26	
		Summit Sales LLP	**55,830.00 Cr**			
		Plumbing and Sanitary 18%	**47,314.00 Dr**			
		SGST	**4,258.26 Dr**			
		Round Off	**0.52 Cr**			
		Being purchase of plumbing materials aginst bill no:7963 dt:28.09.2019 & po no:61629 dt:17.09.2019				
	To	**(as per details)**	**Purchase**	423	858.06	
		Summit Sales LLP	**11,250.00 Cr**			
		Electrical Material 18%	**9,534.00 Dr**			
		SGST	**858.06 Dr**			
		Round Off	**0.12 Cr**			
		Being purchase of Electrical materials aginst bill no:7962 dt:28.09.19 & po no:61883 dt:26.09.2019				
		Carried Over			7,48,851.39	12,95,187.91

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,48,851.39	12,95,187.91
30-Nov-19	To	**(as per details)**	**Purchase**	424	488.16	
		Summit Sales LLP	**6,400.00 Cr**			
		Electrical Material 18%	**5,424.00 Dr**			
		SGST	**488.16 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase of electrical materilas aginst bill no:7959 dt:28.09.19 & po no:61886 dt:26.09.2019				
	To	**(as per details)**	**Purchase**	425	550.53	
		Summit Sales LLP	**7,218.00 Cr**			
		Electrical Material 18%	**6,117.00 Dr**			
		SGST	**550.53 Dr**			
		Round Off	**0.06 Cr**			
		Being purchase of Electrical materials aginst bill no:7958 dt:28.09.2019 & 61382 dt:06.09. 2019				
	To	**(as per details)**	**Purchase**	426	929.61	
		Summit Sales LLP	**12,188.00 Cr**			
		Plumbing and Sanitary 18%	**10,329.00 Dr**			
		SGST	**929.61 Dr**			
		Round Off	**0.22 Cr**			
		Being purchase of plumbing materials aginst bill no:7956 dt:28.09.2019 & po no:61630 dt:17.09.2019				
	To	**(as per details)**	**Purchase**	427	556.58	
		Summit Sales LLP	**8,693.00 Cr**			
		Electrical Material 18%	**5,647.50 Dr**			
		Consumables 5%	**1,932.00 Dr**			
		SGST	**556.58 Dr**			
		Round Off	**0.34 Dr**			
		Being purchase of Electrical materials aginst bill no:7957 dt:28.09.2019 & po no:61385 dt:06.09.2019				
	To	**(as per details)**	**Purchase**	428	530.10	
		Summit Sales LLP	**6,950.00 Cr**			
		Plumbing and Sanitary 18%	**5,890.00 Dr**			
		SGST	**530.10 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of pumbing materials aginst bill no:7955 dt:28.09.2019 & po no:61888 dt:26.09.2019				
	To	**(as per details)**	**Purchase**	429	698.88	
		Summit Sales LLP	**9,163.00 Cr**			
		TILES 18%	**7,765.28 Dr**			
		SGST	**698.88 Dr**			
		Round Off	**0.04 Cr**			
		Being purchase of Electrical materials aginst bill no:7932 dt:27.09.19 & po no:61677 dt:18.09.2019				
	To	**(as per details)**	**Purchase**	430	38.01	
		Summit Sales LLP	**598.02 Cr**			
		Consumables 18%	**384.00 Dr**			
		Consumables 5%	**138.00 Dr**			
		SGST	**38.01 Dr**			
		Being purchase of consumables aginst bill no:7656 dt:06.09.2019 & po no:61387 dt:06. 09.2019				
		Carried Over			7,52,643.26	12,95,187.91

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,52,643.26	12,95,187.91
30-Nov-19	To	**(as per details)**	**Purchase**	431	30.90	
		Summit Sales LLP	**576.80 Cr**			
		Printing & Stationery 12%	**515.00 Dr**			
		SGST	**30.90 Dr**			
		Being purchase of Stationery iteam aginst bill no:7654 dt:06.09.2019 & po no:61351 dt:05.09.2019				
	To	**(as per details)**	**Purchase**	432	411.48	
		Summit Sales LLP	**5,394.96 Cr**			
		Plumbing and Sanitary 18%	**4,572.00 Dr**			
		SGST	**411.48 Dr**			
		Being purchase of plumbing materials aginst billno:7655 dt:06.09.2019 & po no:61386 dt:06.09.2019				
3-Dec-19	To	**(as per details)**	**Purchase**	433	130.83	
		Summit Sales LLP	**1,432.00 Cr**			
		Paints & Colours 18%	**661.50 Dr**			
		Paints & Colours 28%	**509.20 Dr**			
		SGST	**130.83 Dr**			
		Round Off	**0.36 Cr**			
		Being purchase of paints and cement aginst bill no:8916 date:28.11.2019 po no:63345 date:21.11.2019				
5-Dec-19	To	**(as per details)**	**Purchase**	437	714.30	
		Summit Sales LLP	**9,082.00 Cr**			
		Paints & Colours 18%	**661.50 Dr**			
		Paints & Colours 28%	**509.20 Dr**			
		Plumbing and Sanitary 18%	**6,483.00 Dr**			
		SGST	**714.30 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of paints and plumbing against bill no:8882 date:26.11.2019 po no:63345 po no:21.11.2019				
	To	**(as per details)**	**Purchase**	438	336.06	
		Summit Sales LLP	**4,406.00 Cr**			
		Electrical Material 18%	**3,734.00 Dr**			
		SGST	**336.06 Dr**			
		Round Off	**0.12 Cr**			
		Being purchase of electrical against bill no:8880 date:26.11.2019 po no:63388 date:22.11.2019				
	To	**(as per details)**	**Purchase**	439	554.58	
		Summit Sales LLP	**7,271.00 Cr**			
		Electrical Material 18%	**6,162.00 Dr**			
		SGST	**554.58 Dr**			
		Round Off	**0.16 Cr**			
		Being purchase of electrical against bill no:8881 date:26.11.2019 po no:63391 date:22.11.2019				
	To	**(as per details)**	**Purchase**	440	217.35	
		Summit Sales LLP	**2,850.00 Cr**			
		Steel 18%	**2,415.00 Dr**			
		SGST	**217.35 Dr**			
		Round Off	**0.30 Dr**			
		Being purchase of steel against bill no:8780 date:18.11.2019 po no:61732 date:20.09. 2019				
		Carried Over			7,55,038.76	12,95,187.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,55,038.76	12,95,187.91
6-Dec-19	To	**(as per details)**	**Purchase**	441	2,552.33	
		Summit Sales LLP	**33,464.00 Cr**			
		Door/windows 18%	**28,359.20 Dr**			
		SGST	**2,552.33 Dr**			
		Round Off	**0.14 Dr**			
		Being purchase of Carpentry wood aginst bill no:8820 dt:21.11.2019 & po no:63311 dt:20. 11.2019				
7-Dec-19	To	**(as per details)**	**Purchase**	442	143.15	
		Summit Sales LLP - Logistics	**1,718.00 Cr**			
		PO Service Charges 18%	**1,590.50 Dr**			
		SGST	**143.15 Dr**			
		Round Off	**0.20 Dr**			
		TDS Payable	**159.00 Cr**			
		Being po service chargers aginst bill no:SSLO/762/19-20 dt:02.12.2019 for the month of nov-19 TDS@10% on 1590				
	To	**(as per details)**	**Purchase**	443	1,390.50	
		Summit Sales LLP - Logistics	**17,922.00 Cr**			
		Goods Transportation Charges 18%	**15,450.00 Dr**			
		SGST	**1,390.50 Dr**			
		TDS Payable	**309.00 Cr**			
		Being goods transportation charges aginst bill no:778 dt:04.12.2019 for the month of dec-19 TDS@2% on 15450				
13-Dec-19	To	**(as per details)**	**Purchase**	444	5,670.00	
		Linus Consultants Pvt.Ltd.	**74,340.00 Cr**			
		Furniture 18%	**63,000.00 Dr**			
		SGST	**5,670.00 Dr**			
		Being purchase of furniture aginst billno:LCPL/19-20/021 dt:27.09.19 & po no:61194 dt:30.08.2019				
	To	**(as per details)**	**Purchase**	445	400.50	
		Salem Stainless Steel Supplier Pvt Ltd	**5,251.00 Cr**			
		Steel 18%	**4,450.00 Dr**			
		SGST	**400.50 Dr**			
		Being purchase of stainless steel aginst bill no:4S-SEC19-20/3361 dt:16.11.2019 & po no:63242 dt:18.11.2019				
	To	**(as per details)**	**Purchase**	446	49.95	
		Vivid World	**655.00 Cr**			
		Computers & Peripherals 18%	**555.00 Dr**			
		SGST	**49.95 Dr**			
		Round Off	**0.10 Dr**			
		Being purchase of HP laser toner refiller aginst bill no:1469 dt:29.11.2019 & po on:63750 dt:04.12.2019				
	To	**(as per details)**	**Purchase**	447	135.00	
		Summit Sales LLP	**1,770.00 Cr**			
		Electrical Material 18%	**1,500.00 Dr**			
		SGST	**135.00 Dr**			
		Being purchase of electrial materials aginst bill no:8948 dt:02.12.2019 & po no:63621 dt:30.11.2019				
		Carried Over			7,65,380.19	12,95,187.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,65,380.19	12,95,187.91
13-Dec-19	To	**(as per details)**	**Purchase**	448	2,974.58	
		Cemex Infra	**39,000.00 Cr**			
		READY MIX 18%	**33,050.84 Dr**			
		SGST	**2,974.58 Dr**			
		Being purchase ready mix concrete aginst bill no:98 dt:25.07.2019 & po no:59581 dt:25.06.2019				
14-Dec-19	To	**(as per details)**	**Purchase**	449	1,066.20	
		Summit Sales LLP Common Expenses	**12,795.00 Cr**			
		Admin & Marketing Services Charges 18%	**11,846.70 Dr**			
		SGST	**1,066.20 Dr**			
		Round Off	**0.10 Cr**			
		TDS Payable	**1,184.00 Cr**			
		Being admin & Marketing services charges for the month of nov-19 aginst billno:COMMON/193 dt:13.12.2019 & TDS@10% on 11846				
	To	**(as per details)**	**Purchase**	450	135.00	
		KGM & CO	**1,620.00 Cr**			
		Consultancy Charges 18%	**1,500.00 Dr**			
		SGST	**135.00 Dr**			
		TDS Payable	**150.00 Cr**			
		Being consultant fee for filling 2019-20 Q1 -26Q & Q2-26Q aginst bill no:2019-20/425 dt:02.12.2019 & TDS @10% on 1500				
24-Dec-19	To	**(as per details)**	**Purchase**	454	34.47	
		Sri Ambe Electricals	**452.00 Cr**			
		Electrical Material 18%	**382.95 Dr**			
		SGST	**34.47 Dr**			
		Round Off	**0.11 Dr**			
		Being purchase of electrical materials aginst bill no:1094 dt:28.11.2019 & po no:63397 dt:22.11.2019				
	To	**(as per details)**	**Purchase**	455	120.72	
		Summit Sales LLP - Logistics	**1,449.00 Cr**			
		PO Service Charges 18%	**1,341.38 Dr**			
		SGST	**120.72 Dr**			
		TDS Payable	**134.00 Cr**			
		Round Off	**0.18 Dr**			
		Being po service charges aginst billno:SSLOG/819/19-20 dt:20.12.2019 TDS @10%				
28-Dec-19	To	**(as per details)**	**Purchase**	457	6,300.00	
		KGM & CO	**75,600.00 Cr**			
		Consultancy Charges 18%	**70,000.00 Dr**			
		SGST	**6,300.00 Dr**			
		TDS Payable	**7,000.00 Cr**			
		Being consultancy charges towards GST from April-19 to Oct-19 aginst bill no:2019 -2020/448 dt:02.12.2019 & TDS 10% on 70, 000/-				
30-Dec-19	To	**(as per details)**	**Purchase**	458	360.72	
		Summit Sales LLP	**4,729.00 Cr**			
		Electrical Material 18%	**4,008.00 Dr**			
		SGST	**360.72 Dr**			
		Round Off	**0.44 Cr**			
		Being purchase of electrical materials aginst bill no:9066 dt:09.12.2019 & po no:63795 dt:05.12.2019				
		Carried Over			7,76,371.88	12,95,187.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,76,371.88	12,95,187.91
30-Dec-19	To	**(as per details)**	**Purchase**	459	3,204.99	
		Summit Sales LLP	**42,021.00 Cr**			
		Plumbing and Sanitary 18%	**35,611.00 Dr**			
		SGST	**3,204.99 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase of plumbing materials aginst bill no:9094 dt:11.12.2019 & po no:63796 dt:05.12.2019				
	To	**(as per details)**	**Purchase**	460	455.22	
		Summit Sales LLP	**5,968.00 Cr**			
		Plumbing and Sanitary 18%	**5,058.00 Dr**			
		SGST	**455.22 Dr**			
		Round Off	**0.44 Cr**			
		Being purchase of plumbing materials aginst bill no:9093 dt:11.12.2019 & po no:63797 dt:05.12.2019				
	To	**(as per details)**	**Purchase**	461	29.70	
		Vivid World	**389.00 Cr**			
		Computers & Peripherals 18%	**330.00 Dr**			
		SGST	**29.70 Dr**			
		Round Off	**0.40 Cr**			
		Beingpurchase of HP laser toner refilling aginst bill no:1496 dt:13.12.2019 & po no:64114 dt:13.12.2019				
31-Dec-19	To	**(as per details)**	**Journal Voucher**	JV-3	30,978.00	
		Installments Pending Revenue Recognition	**5,16,250.00 Dr**			
		SGST	**30,975.00 Dr**			
		C-119 Sai Prasanna Battina	**5,78,203.00 Cr**			
		Being excess bill raised same is reversed				
	To	**(as per details)**	**Credit Note**	9	13,500.00	
		Installments Receivable 2019-20	**2,25,000.00 Dr**			
		SGST	**13,500.00 Dr**			
		D-423 Rajesh Kumar Yogi	**2,52,000.00 Cr**			
		Being earlier excess amount bill raised same is reversed				
3-Jan-20	To	**(as per details)**	**Purchase**	463	1,956.15	
		Summit Sales LLP	**25,647.00 Cr**			
		Granite 18%	**21,735.00 Dr**			
		SGST	**1,956.15 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of Granite stone aginst bill no:8097 dt:07.10.2019 & po no:61979 dt:30. 09.2019				
	To	**(as per details)**	**Purchase**	464	4,283.10	
		Summit Sales LLP	**56,156.00 Cr**			
		Plumbing and Sanitary 18%	**47,590.00 Dr**			
		SGST	**4,283.10 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of plumbing materials aginst billno:9241 dt:20.12.2019 & po no:64096 dt:17.12.2019				
		Carried Over			8,30,779.04	12,95,187.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,30,779.04	12,95,187.91
3-Jan-20	To	**(as per details)**	**Purchase**	465	1,496.70	
		Summit Sales LLP - Logistics	**17,960.00 Cr**			
		CR Consultation Charges 18%	**16,630.00 Dr**			
		SGST	**1,496.70 Dr**			
		Round Off	**0.40 Cr**			
		TDS Payable	**1,663.00 Cr**			
		Being CR consultation charges for the month of Dec-19 aginst bill no:SSLOG/866 /19-20 TDS @10% on 16630				
	To	**(as per details)**	**Purchase**	466	1,390.50	
		Summit Sales LLP - Logistics	**17,922.00 Cr**			
		Goods Transportation Charges 18%	**15,450.00 Dr**			
		SGST	**1,390.50 Dr**			
		TDS Payable	**309.00 Cr**			
		Being goods transportation charges for the month of Jan-2020 aginst bill no:SSLOG/920 /19-20 dt:03.1.2020 TDS@ 2%				
14-Jan-20	To	**(as per details)**	**Purchase**	468	911.16	
		Summit Sales LLP	**11,946.00 Cr**			
		Electrical Material 18%	**10,124.00 Dr**			
		SGST	**911.16 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase elelctrical materials aginst bill no:6015 dt:14.05.2019 & po no:58415 dt:02.05.2019				
	To	**(as per details)**	**Purchase**	469	231.98	
		Summit Sales LLP	**2,121.00 Cr**			
		Cement 28%	**1,657.03 Dr**			
		SGST	**231.98 Dr**			
		Round Off	**0.01 Dr**			
		Being purchase cement aginst billno:8631 dt:09.11.2019 & po no:62770 dt:30.10.2019				
17-Jan-20	To	**(as per details)**	**Purchase**	471	63.95	
		Shree Vinayaka Traders	**1,126.00 Cr**			
		Consumables 18%	**600.00 Dr**			
		Consumables 5%	**398.00 Dr**			
		SGST	**63.95 Dr**			
		Round Off	**0.10 Dr**			
		Being purchase of pillow & pillow cover aginst bill no:SVT/2019-20/720 dt:30.12. 2019 & po no:64123 dt:20.12.2019				
21-Jan-20	To	**(as per details)**	**Purchase**	473	942.75	
		Sunitha (Painting Work) on A/c	**12,360.00 Cr**			
		Paints & Colours 18%	**10,475.00 Dr**			
		SGST	**942.75 Dr**			
		Round Off	**0.50 Cr**			
		Being work painting work done in clubhouse in banquet,kitchen & pantry aginst bill no:025 dt:18.1.2020				
27-Jan-20	To	**(as per details)**	**Purchase**	474	1,141.09	
		Summit Sales LLP	**14,961.00 Cr**			
		Granite 18%	**12,678.75 Dr**			
		SGST	**1,141.09 Dr**			
		Round Off	**0.07 Dr**			
		Being purchase of stone granite aginst bill no:9729 dt:18.01.2020 & po no:64582 dt:04. 01.2020				
		Carried Over			8,36,957.17	12,95,187.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,36,957.17	12,95,187.91
27-Jan-20	To	**(as per details)**	**Purchase**	475	510.30	
		Summit Sales LLP	**6,691.00 Cr**			
		Granite 18%	**5,670.00 Dr**			
		SGST	**510.30 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase of stone granite aginst bill no:9739 dt:18.01.2020 & po no:64582 dt:04. 01.2020				
3-Feb-20	To	**(as per details)**	**Purchase**	476	523.56	
		Summit Sales LLP	**6,864.00 Cr**			
		Plywood/Glass/wood 18%	**5,817.30 Dr**			
		SGST	**523.56 Dr**			
		Round Off	**0.42 Cr**			
		Being amount credited to summit sales llp towards purchase of wood against invoice no;-9856 dt:-24.01.2020 pono;-65046 dt:-24. 01.2020				
	To	**(as per details)**	**Purchase**	477	52.49	
		Summit Sales LLP	**688.00 Cr**			
		Consumables 18%	**583.20 Dr**			
		SGST	**52.49 Dr**			
		Round Off	**0.18 Cr**			
		Being amount credited to summit sales llp towards purchase of consumables against invoice no:-9864 dt:-24.01.2020 pono; -65018 dt:-23.01.2020				
	To	**(as per details)**	**Purchase**	478	231.99	
		Summit Sales LLP	**2,121.00 Cr**			
		Cement 28%	**1,657.10 Dr**			
		SGST	**231.99 Dr**			
		Round Off	**0.08 Cr**			
		Being amount credited to summit sales llp towards purchase of cement against invoice no:-9563 dt:-09.01.2020 pono:-64590 dt:-04. 01.2020				
	To	**(as per details)**	**Purchase**	479	1,265.22	
		Summit Sales LLP	**16,588.00 Cr**			
		Chemicals	**14,058.00 Dr**			
		SGST	**1,265.22 Dr**			
		Round Off	**0.44 Cr**			
		Being amount credited to summit sales llp towards purchase of chemicals against invoice no;-9510 dt:-07.01.2020 pono: -64557 dt:-03.01.20				
	To	**(as per details)**	**Purchase**	480	359.10	
		Summit Sales LLP	**4,708.00 Cr**			
		Plumbing and Sanitary 18%	**3,990.00 Dr**			
		SGST	**359.10 Dr**			
		Round Off	**0.20 Cr**			
		Being amount credited to summit sales llp towards purchase of plumbing material against invoice no;-9862 dt:-24.01.2020 pono;-64993 dt:-22.01.2020				
		Carried Over			8,39,899.83	12,95,187.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,39,899.83	12,95,187.91
3-Feb-20	To	**(as per details)**	**Purchase**	481	88.19	
		Summit Sales LLP	**1,156.00 Cr**			
		Printing & Stationery 18%	**979.92 Dr**			
		SGST	**88.19 Dr**			
		Round Off	**0.30 Cr**			
		Being amount credited to summit sales llp towards purchase of printing & stationery against invoice no:-9867 dt:-25.01.2020 pono;-64776 dt:-09.01.20				
	To	**(as per details)**	**Purchase**	482	443.52	
		Summit Sales LLP	**5,815.00 Cr**			
		Plumbing and Sanitary 18%	**4,928.00 Dr**			
		SGST	**443.52 Dr**			
		Round Off	**0.04 Cr**			
		Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-9860 dt:-24.01.2020 pono:-64981 dt:-22.01.2020				
	To	**(as per details)**	**Purchase**	483	696.42	
		Summit Sales LLP	**9,131.00 Cr**			
		Plumbing and Sanitary 18%	**7,738.00 Dr**			
		SGST	**696.42 Dr**			
		Round Off	**0.16 Dr**			
		Being amount credited to summit sales llp towards purchase of plumbing material against invoice no;-9857 dt:-24.01.2020 pono;-64992 dt:-22.01.2020				
	To	**(as per details)**	**Purchase**	484	1,297.44	
		Summit Sales LLP	**17,011.00 Cr**			
		Plumbing and Sanitary 18%	**14,416.00 Dr**			
		SGST	**1,297.44 Dr**			
		Round Off	**0.12 Dr**			
		Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-9858 dt:-24.01.2020 pono:-64946 dt:-22.01.2020				
	To	**(as per details)**	**Purchase**	485	20.70	
		Vivid World	**271.00 Cr**			
		Computers & Peripherals 18%	**230.00 Dr**			
		SGST	**20.70 Dr**			
		Round Off	**0.40 Cr**			
		Being amount credited to vivid world towards purchase of computers & peripherals against invoice no:-1553 dt:-23. 01.2020 pono:-65100 dt:-23.01.2020				
	To	**(as per details)**	**Purchase**	486	3,113.82	
		Summit Sales LLP	**40,826.00 Cr**			
		Plumbing and Sanitary 18%	**34,598.00 Dr**			
		SGST	**3,113.82 Dr**			
		Round Off	**0.36 Dr**			
		BEing amount credited to summit sales llp towards purchase of plumbing &santiary against invoice no:-9861 dt:-24.01.2020 pono:-64989 dt:-24.01.2020				
		Carried Over			8,45,559.92	12,95,187.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,45,559.92	12,95,187.91
8-Feb-20	To	**(as per details)**	**Purchase**	487	47.70	
		Mahalaxmi Electricals & Sanitary	**625.00 Cr**			
		Hardware 18%	**530.00 Dr**			
		SGST	**47.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of hardware materials aginst bill no:1848 dt:10.01.2020 towards narender reddy expenses card				
	To	**(as per details)**	**Purchase**	488	35.73	
		Mahalaxmi Electricals & Sanitary	**468.00 Cr**			
		Hardware 18%	**397.00 Dr**			
		SGST	**35.73 Dr**			
		Round Off	**0.46 Cr**			
		Being purchase of hardware materials aginst bill no:1847 dt:10.01.2020 towards narender reddy expenses card				
	To	**(as per details)**	**Purchase**	490	1,390.50	
		Summit Sales LLP - Logistics	**17,922.00 Cr**			
		Goods Transportation Charges 18%	**15,450.00 Dr**			
		SGST	**1,390.50 Dr**			
		TDS Payable	**309.00 Cr**			
		Being goods transportation charges aginst bill no:SSLOG/1018/19-20 dt:06.02.2020 for the month of feb-2020 TDS@2% on 15450				
11-Feb-20	To	**(as per details)**	**Purchase**	491	411.48	
		Summit Sales LLP	**5,395.00 Cr**			
		Plumbing and Sanitary 18%	**4,572.00 Dr**			
		SGST	**411.48 Dr**			
		Round Off	**0.04 Dr**			
		Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-10060 dt:-4.02.2020 pono;-64993 dt:-22.01.2020				
	To	**(as per details)**	**Purchase**	492	486.05	
		Summit Sales LLP	**4,444.00 Cr**			
		Cement 28%	**3,471.80 Dr**			
		SGST	**486.05 Dr**			
		Round Off	**0.10 Dr**			
		Being amount credited to summit sales llp towards purchase of cement against invoice no:-10109 dt:-07.02.2020 pono:-65212 dt: -29.01.2020				
12-Feb-20	By	**(as per details)**	**Sales**	PE/0056/19-20		
		A 306 Mahesh Pallepati	**40,50,000.00 Dr**			
		Installments Receivable 2019-20 - Exempted	**40,50,000.00 Cr**			
		SGST	**0.00 Cr**			
		Being sales declared for the flat no: A 306 F. Y -2019-2020 as exempted sales after OC sales				
13-Feb-20	To	**(as per details)**	**Purchase**	493	4,020.30	
		AJAY MEHTA	**52,711.00 Cr**			
		Audit Fees-18%	**44,670.00 Dr**			
		SGST	**4,020.30 Dr**			
		Round Off	**0.40 Dr**			
		Being amount credited to Ajay Mehta towards tax audit & ITR fees FY 2018-19 against billno:-GST/2019-20/256 dt:-201.2. 19				
		Carried Over			8,51,951.68	12,95,187.91

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,51,951.68	12,95,187.91
24-Feb-20	To	**(as per details)**	**Purchase**	494	205.74	
		Summit Sales LLP	**2,697.00 Cr**			
		Plumbing and Sanitary 18%	**2,286.00 Dr**			
		SGST	**205.74 Dr**			
		Round Off	**0.48 Cr**			
		Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-9891 dt:-27.01.2020 pono:-64993 dt:-22.01.2020				
	To	**(as per details)**	**Purchase**	495	103.95	
		Summit Sales LLP	**1,363.00 Cr**			
		Plumbing and Sanitary 18%	**1,155.00 Dr**			
		SGST	**103.95 Dr**			
		Round Off	**0.10 Dr**			
		Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-10147 dt:-10.02.2020 pono;-65009 dt:-22.01.2020				
	To	**(as per details)**	**Purchase**	496	366.84	
		Summit Sales LLP	**4,810.00 Cr**			
		Paints & Colours 18%	**4,076.00 Dr**			
		SGST	**366.84 Dr**			
		Round Off	**0.32 Dr**			
		Being amount credited to summit sales llp towards purchase of paints against invoice no;-9863 dt:-24.01.2020 pono:-65009 dt:-22. 01.2020				
	To	**(as per details)**	**Purchase**	497	192.70	
		Praful Sanitary	**2,527.00 Cr**			
		Plumbing and Sanitary 18%	**2,141.10 Dr**			
		SGST	**192.70 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase of plumbing material aginst bill no:PS/19-20/1083 dt:27.01.2020 & Po no:64983 dt:22.01.2020				
26-Feb-20	To	**(as per details)**	**Bank Payment**	BP-1	297.00	
		K.Randheer Goud-Allow for Const Equip18%	**3,038.00 Dr**			
		SGST	**297.00 Dr**			
		Yes Bank Ltd 009763700001901	**3,632.00 Cr**			
		Being Bank receipt entry passed in July'20 is reversed, as reversal entry already taken in March,20				
28-Feb-20	To	**(as per details)**	**Purchase**	498	423.90	
		Summit Sales LLP	**5,558.00 Cr**			
		Plumbing and Sanitary 18%	**4,710.00 Dr**			
		SGST	**423.90 Dr**			
		Round Off	**0.20 Dr**			
		Being amount creidted to summit sales llp towards purchase of plumbing material against invoice no:-10312 dt;-15.02.2020 pono:-64989 dt:-22.01.2020				
	To	**(as per details)**	**Purchase**	499	320.34	
		Cosmo Durables Pvt Ltd	**4,200.00 Cr**			
		Plumbing and Sanitary 18%	**3,559.32 Dr**			
		SGST	**320.34 Dr**			
		Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-1631 dt:-15.02.2020 pono;'-64978 dt;-22.01.2020				
		Carried Over			8,53,862.15	12,95,187.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,53,862.15	12,95,187.91
28-Feb-20	To	**(as per details)**	**Purchase**	500	223.29	
		Elegant Enterprises	**2,928.00 Cr**			
		Electrical Material 18%	**2,481.00 Dr**			
		SGST	**223.29 Dr**			
		Round Off	**0.42 Dr**			
		Being amount creditedt to Elgant enterprises towards purchase of electrical material aginst invoice no:-EE-0643 dt:-15. 02.2020 pono:-65776 dt:-13.02.2020				
	To	**(as per details)**	**Purchase**	502	6,864.41	
		OTIS ELEVATOR COMPANY (INDIA) LTD	**90,000.00 Cr**			
		Lift Installation Charges 18%	**76,271.20 Dr**			
		SGST	**6,864.41 Dr**			
		Round Off	**0.02 Cr**			
		Being purchase towards Supply,Erection, Installation and commissioning of parts, components of lifts and elevators aginst bill no:TE/NE/19001797 dt:18.02.2020 & po no:54993 dt:03.12.2016				
	To	**(as per details)**	**Purchase**	503	64.29	
		Summit Sales LLP - Logistics	**772.00 Cr**			
		PO Service Charges 18%	**714.29 Dr**			
		SGST	**64.29 Dr**			
		Round Off	**0.13 Dr**			
		TDS Payable	**71.00 Cr**			
		Being Po service charges for the month of nov-19 aginst bill no:SSLOG/1100/19 -20dt:27.02.2020 @TDS@10%				
	To	**(as per details)**	**Purchase**	504	1.36	
		Summit Sales LLP - Logistics	**17.00 Cr**			
		PO Service Charges 18%	**15.15 Dr**			
		SGST	**1.36 Dr**			
		Round Off	**0.13 Dr**			
		TDS Payable	**1.00 Cr**			
		Being Po service charges for the month of dec-19 aginst bill no:SSLOG/1118/19-20 dt:27.02.2020 TDS@10%				
29-Feb-20	To	**(as per details)**	**Purchase**	505	710.64	
		Premier Engineering Corporation	**9,317.00 Cr**			
		Electrical Material 18%	**7,896.00 Dr**			
		SGST	**710.64 Dr**			
		Round Off	**0.28 Cr**			
		Being amount credited to premier engineering corportion towards electrical material against invoice no:-1745 dt:-17.02. 2020 pono:-65756 dt:-13.02.2020				
2-Mar-20	To	**(as per details)**	**Purchase**	506	141.75	
		Summit Sales LLP	**1,858.00 Cr**			
		Electrical Material 18%	**1,575.00 Dr**			
		SGST	**141.75 Dr**			
		Round Off	**0.50 Cr**			
		Being amount credited to summit sales llp towards electrcial material against invoice no:-10460 dt:-25.02.2020 pono:-65777 dt: -13.02.2020				
		Carried Over			8,61,867.89	12,95,187.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,61,867.89	12,95,187.91
10-Mar-20	To	**(as per details)**	**Purchase**	507	2,506.68	
		Summit Sales LLP	**32,865.00 Cr**			
		Plumbing and Sanitary 18%	**27,852.00 Dr**			
		SGST	**2,506.68 Dr**			
		Round Off	**0.36 Cr**			
		Being amount credited to summit sales llp towards plumbing material against invoice no:-10644 dt:-3.3.2020 pono:-66267 dt;-2.3. 2020				
	To	**(as per details)**	**Purchase**	508	462.42	
		Summit Sales LLP	**6,063.00 Cr**			
		Plumbing and Sanitary 18%	**5,138.00 Dr**			
		SGST	**462.42 Dr**			
		Round Off	**0.16 Dr**			
		Being amount credited to summit sales llp towards plumbing material against invoice no:-10643 dt:-03.03.2020 pono:-66271 dt:-2. 3.2020				
	To	**(as per details)**	**Purchase**	510	911.25	
		Summit Sales LLP - Logistics	**10,934.00 Cr**			
		CR Consultation Charges 18%	**10,125.00 Dr**			
		SGST	**911.25 Dr**			
		TDS Payable	**1,013.00 Cr**			
		Round Off	**0.50 Cr**			
		*Being amount credited to SSLLP - Logistics towards CR consultation charges against invoice no:-SSLOG/1163/19-20 dt:-03.02. 2020 (10125*10%)*				
	To	**(as per details)**	**Purchase**	511	618.20	
		Caps Gold Pvt Ltd.	**42,450.00 Cr**			
		Business Promotions 3%	**41,213.59 Dr**			
		SGST	**618.20 Dr**			
		Round Off	**0.01 Dr**			
		Being amount credited to caps Gold pvt ltd towards purchase of Gold coin towards refferral incentive to Mr.Hanumantha Rao for Reffering Mr.Mahesh flat no: A-306 aginst bill no:TE/19-20/NG/93 dt:05.03.2020				
	To	**(as per details)**	**Journal**	51	51.75	
		Rekha Pande Allow of Const. Equipment 18%	**575.00 Dr**			
		TDS Payable	**108.50 Cr**			
		Modi Properties Pvt Ltd.	**570.00 Cr**			
		SGST	**51.75 Dr**			
		Being amount transfeered to rekha by mppl on behalf pmr towards stilt floor civil pach for feb 2020				
18-Mar-20	To	**(as per details)**	**Purchase**	513	40.50	
		Sai Adhitya Computers	**531.00 Cr**			
		Computers & Peripherals 18%	**450.00 Dr**			
		SGST	**40.50 Dr**			
		towards purchase of toner refilling against bill no:-253 dt:-20.02.2020 Po-66129				
20-Mar-20	To	**(as per details)**	**Purchase**	514	36.15	
		Reflection Electricals Pvt Ltd	**675.00 Cr**			
		Electrical Mateial 12%	**602.50 Dr**			
		SGST	**36.15 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of electrical material, vide bill no.3024 Dt.2.3.20.				
		Carried Over			8,66,494.84	12,95,187.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,66,494.84	12,95,187.91
20-Mar-20	To	**(as per details)**	**Purchase**	515	29.70	
		Vivid World	**389.00 Cr**			
		Printing & Stationery 18%	**330.00 Dr**			
		SGST	**29.70 Dr**			
		Round Off	**0.40 Cr**			
		Being Laser Toner Refilling, vide bill No. 1621 Dt.6.3.20 Po.No.66563 Dt.6.3.20.				
31-Mar-20	To	**(as per details)**	**Purchase**	516	113.40	
		Sri Raja Rajeshwara Traders	**1,487.00 Cr**			
		Hardware 18%	**1,260.00 Dr**			
		SGST	**113.40 Dr**			
		Round Off	**0.20 Dr**			
		Being amount credited to Sri Raja Rajeshwara Traders towards purchase of GI wires against invoice no:-01091 dt:-12.03. 2020 po no:-66373 dt:-04.03.2020				
	To	**(as per details)**	**Purchase**	517	625.05	
		Summit Sales LLP	**8,195.00 Cr**			
		Aluminium Windows 18%	**6,945.00 Dr**			
		SGST	**625.05 Dr**			
		Round Off	**0.10 Cr**			
		towards purcahse of Alu windows against bill no:-10805 dt:-12.03.2020 Po-65798				
	By	**(as per details)**	**Sales**	PE/0057/19-20		1,21,650.00
		D-122-Gontu Lakshmi Kumari	**22,70,800.00 Dr**			
		Installments Receivable 2019-20	**20,27,500.00 Cr**			
		SGST	**1,21,650.00 Cr**			
		towards Sales				
	To	**(as per details)**	**Purchase**	519	266.22	
		Summit Sales LLP	**3,490.00 Cr**			
		Electrical Material 18%	**2,958.00 Dr**			
		SGST	**266.22 Dr**			
		Round Off	**0.44 Cr**			
		Towards purchase of Electricalmaterial agaisnt bill no:-7961 DT:-28.09.2019 Po -61885				
	By	**(as per details)**	**Sales**	PE/0058/19-20		4,500.00
		B-113 S Rukmini Bai	**59,000.00 Dr**			
		Extra Spects 18%	**50,000.00 Cr**			
		SGST	**4,500.00 Cr**			
		Being car parking billed				
	By	**(as per details)**	**Sales**	PE/0059/19-20		4,500.00
		A-706 Soma Sekhar Kambhampati	**59,000.00 Dr**			
		Extra Spects 18%	**50,000.00 Cr**			
		SGST	**4,500.00 Cr**			
		Being amount towards extra spects				
	By	**(as per details)**	**Sales**	PE/0060/19-20		4,500.00
		A-802 B Shashikala Varma	**59,000.00 Dr**			
		Extra Spects 18%	**50,000.00 Cr**			
		SGST	**4,500.00 Cr**			
		Being car parking bill raised				
	By	**(as per details)**	**Sales**	PE/0061/19-20		4,500.00
		B-413 AMIT KUMAR MONDAL	**59,000.00 Dr**			
		Extra Spects 18%	**50,000.00 Cr**			
		SGST	**4,500.00 Cr**			
		Being car parking bill raised				
		Carried Over			8,67,529.21	14,34,837.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,67,529.21	14,34,837.91
31-Mar-20	By	**(as per details)**	**Sales**	PE/0062/19-20		4,500.00
		C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN	**59,000.00 Dr**			
		Extra Spects 18%	**50,000.00 Cr**			
		SGST	**4,500.00 Cr**			
		Being Car parking bill raised				
	By	**(as per details)**	**Sales**	PE/0063/19-20		1,04,208.00
		D-123 V.Rajitha/Srinivasa Chary	**19,45,216.00 Dr**			
		Installments Receivable 2019-20	**17,36,800.00 Cr**			
		SGST	**1,04,208.00 Cr**			
		Being final bill raised for Flat No. D-123, V. Rajitha /srinivas chary				
	To	**GST Input**	Journal Voucher	JV-45	6,76,016.70	
		Being transferred				
					15,43,545.91	**15,43,545.91**

Ch.Gopal Reddy-Commission A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To	**(as per details)**	Bank Payment	BP-1	1,500.00	
		Shirish Kumar K Sal	**52,944.00 Dr**			
		K.Satyanarayana-Sal	**38,705.00 Dr**			
		A Anand Kumar Netha Salary A/c	**26,080.00 Dr**			
		A Anand Kumar Netha-Commission A/c	**7,000.00 Dr**			
		TDS Payable	**350.00 Cr**			
		G Kiran Kumar - Salary	**13,137.00 Dr**			
		Talla Rahul - Salary A/c	**11,784.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**12,725.00 Dr**			
		TDS Payable	**75.00 Cr**			
		Gunda Rajesh Babu- Salary	**12,159.00 Dr**			
		D Shiva Shankar Salary	**12,559.00 Dr**			
		Yes Bank Ltd 009763700001901	**1,88,168.00 Cr**			
		Being online transfer to Staff salaries made for the month of MAR-19				
10-May-19	By	**(as per details)**	Journal Voucher	JV-2		1,425.00
		Brokerage/commission - URD	**1,500.00 Dr**			
		TDS Payable	**75.00 Cr**			
		Being incentives for the month od April-19				
10-Jun-19	To	**(as per details)**	Journal Voucher	JV-1	10,023.00	2,00,460.00
		Brokerage/commission - URD	**2,00,460.00 Dr**			
		TDS Payable	**10,023.00 Cr**			
		Being marketing incentives credited as on 31.03.2019				
15-Jun-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	23,804.00	
		Being amount towards marketing incentive installment paid				
22-Jun-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	23,804.00	
		Being amount towards marketing incentive installment paid				
29-Jun-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	23,804.00	
		Being amount towards marketing incentive installment paid				
6-Jul-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	23,804.00	
		Being amount towards marketing incentive installment paid				
13-Jul-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	23,804.00	
		Being amount towards marketing incentive installment paid				
20-Jul-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	23,804.00	
		Being amount towards marketing incentive installment paid				
27-Jul-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	23,804.00	
		Being amount towards marketing incentive installment paid				
3-Aug-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	23,804.00	
		Being amount towards marketing incentive installment paid				
		Carried Over			2,01,955.00	2,01,885.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,01,955.00	2,01,885.00
6-Aug-19	To	**(as per details)**	Bank Payment	BP-3	4,000.00	
		A Anand Kumar Netha Salary A/c	**27,754.00 Dr**			
		Talla Rahul - Salary A/c	**15,604.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**13,669.00 Dr**			
		A Anand Kumar Netha-Commission A/c	**7,000.00 Dr**			
		TDS Payable	**350.00 Cr**			
		TDS Payable	**200.00 Cr**			
		Yes Bank Ltd 009763700001901	**67,477.00 Cr**			
		Being staff salaries for the month of july-19				
31-Mar-20	By	**Brokerage/commission - URD**	Journal Voucher	JV-21		4,070.00
		Being transferred				
					2,05,955.00	**2,05,955.00**

Ch.Gopal Reddy Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**17,721.00**
8-Apr-19	To	**(as per details)**	Bank Payment	BP-1	12,725.00	
		Shirish Kumar K Sal	**52,944.00 Dr**			
		K.Satyanarayana-Sal	**38,705.00 Dr**			
		A Anand Kumar Netha Salary A/c	**26,080.00 Dr**			
		A Anand Kumar Netha-Commission A/c	**7,000.00 Dr**			
		TDS Payable	**350.00 Cr**			
		G Kiran Kumar - Salary	**13,137.00 Dr**			
		Talla Rahul - Salary A/c	**11,784.00 Dr**			
		Ch.Gopal Reddy-Commission A/c	**1,500.00 Dr**			
		TDS Payable	**75.00 Cr**			
		Gunda Rajesh Babu- Salary	**12,159.00 Dr**			
		D Shiva Shankar Salary	**12,559.00 Dr**			
		Yes Bank Ltd 009763700001901	**1,88,168.00 Cr**			
		Being online transfer to Staff salaries made for the month of MAR-19				
19-Apr-19	By	**(as per details)**	Journal Voucher	JV-1		399.00
		Mobile Allowance to Staff	**3,591.00 Dr**			
		Shirish Kumar K Sal	**399.00 Cr**			
		K.Satyanarayana-Sal	**399.00 Cr**			
		A Anand Kumar Netha Salary A/c	**399.00 Cr**			
		N Narendar Reddy - Salary	**399.00 Cr**			
		G Kiran Kumar - Salary	**399.00 Cr**			
		Talla Rahul - Salary A/c	**399.00 Cr**			
		Gunda Rajesh Babu- Salary	**399.00 Cr**			
		D Shiva Shankar Salary	**399.00 Cr**			
		Being staff mobile allowance for the month of Mar-19				
20-Apr-19	To	**(as per details)**	Bank Payment	BP-1	399.00	
		Shirish Kumar K Sal	**1,279.00 Dr**			
		K.Satyanarayana-Sal	**399.00 Dr**			
		A Anand Kumar Netha Salary A/c	**399.00 Dr**			
		N Narendar Reddy - Salary	**1,231.00 Dr**			
		G Kiran Kumar - Salary	**399.00 Dr**			
		Talla Rahul - Salary A/c	**399.00 Dr**			
		Gunda Rajesh Babu- Salary	**2,027.00 Dr**			
		D Shiva Shankar Salary	**399.00 Dr**			
		Yes Bank Ltd 009763700001901	**6,931.00 Cr**			
		Being online transfer towards Mobile allowances & conveyance allowance to Staff for the month of Mar-19				
30-Apr-19	By	**(as per details)**	Journal Voucher	JV-1		14,817.00
		Salaries	**1,18,336.00 Dr**			
		K.Satyanarayana-Sal	**43,056.00 Cr**			
		A Anand Kumar Netha Salary A/c	**29,738.00 Cr**			
		Talla Rahul - Salary A/c	**14,898.00 Cr**			
		N Narendar Reddy - Salary	**15,827.00 Cr**			
		Being staff salaries for the month of April -19				
		Carried Over			13,124.00	32,937.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,124.00	32,937.00
30-Apr-19	To	**(as per details)**	Journal Voucher	JV-2	889.00	
		Talla Rahul - Salary A/c	**894.00 Dr**			
		N Narendar Reddy - Salary	**950.00 Dr**			
		K.Satyanarayana-Sal	**1,800.00 Dr**			
		A Anand Kumar Netha Salary A/c	**1,784.00 Dr**			
		Provident Fund	**6,317.00 Cr**			
		Bieng Staff PF share for the month of April -19				
	To	**(as per details)**	Journal Voucher	JV-3	259.00	
		Talla Rahul - Salary A/c	**261.00 Dr**			
		N Narendar Reddy - Salary	**277.00 Dr**			
		ESI	**797.00 Cr**			
		Being staff ESI share for the monthof april -19				
6-May-19	To	**(as per details)**	Bank Payment	BP-1	15,094.00	
		K.Satyanarayana-Sal	**40,856.00 Dr**			
		A Anand Kumar Netha Salary A/c	**34,254.00 Dr**			
		Talla Rahul - Salary A/c	**10,744.00 Dr**			
		N Narendar Reddy - Salary	**14,600.00 Dr**			
		Yes Bank Ltd 009763700001901	**1,15,548.00 Cr**			
		Being amt cr to Staff salaries for the month of April -19				
11-May-19	By	**(as per details)**	Journal Voucher	JV-5		399.00
		Mobile Allowance to Staff	**1,995.00 Dr**			
		K.Satyanarayana-Sal	**399.00 Cr**			
		A Anand Kumar Netha Salary A/c	**399.00 Cr**			
		Talla Rahul - Salary A/c	**399.00 Cr**			
		N Narendar Reddy - Salary	**399.00 Cr**			
		Being staff mobile allowance for the month of April-19				
	To	**(as per details)**	Bank Payment	BP-16	399.00	
		K.Satyanarayana-Sal	**399.00 Dr**			
		A Anand Kumar Netha Salary A/c	**399.00 Dr**			
		Talla Rahul - Salary A/c	**399.00 Dr**			
		N Narendar Reddy - Salary	**1,167.00 Dr**			
		Yes Bank Ltd 009763700001901	**2,763.00 Cr**			
		Being online transfer to Staff Mobile Allowance for the of April-19				
31-May-19	By	**(as per details)**	Journal Voucher	JV-3		13,906.00
		Salaries	**1,19,073.00 Dr**			
		K.Satyanarayana-Sal	**41,770.00 Cr**			
		A Anand Kumar Netha Salary A/c	**29,738.00 Cr**			
		Talla Rahul - Salary A/c	**18,806.00 Cr**			
		N Narendar Reddy - Salary	**14,853.00 Cr**			
		Being staff salaries for the month of May-19				
	To	**(as per details)**	Journal Voucher	JV-4	834.00	
		K.Satyanarayana-Sal	**1,800.00 Dr**			
		A Anand Kumar Netha Salary A/c	**1,784.00 Dr**			
		Talla Rahul - Salary A/c	**894.00 Dr**			
		N Narendar Reddy - Salary	**891.00 Dr**			
		Provident Fund	**6,203.00 Cr**			
		Beinf PF for the month of May-19				
		Carried Over			30,599.00	47,242.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,599.00	47,242.00
6-Jun-19	To	**(as per details)**	Bank Payment	BP-2	14,253.00	
		K.Satyanarayana-Sal	**39,770.00 Dr**			
		A Anand Kumar Netha Salary A/c	**34,404.00 Dr**			
		Talla Rahul - Salary A/c	**14,583.00 Dr**			
		N Narendar Reddy - Salary	**11,702.00 Dr**			
		Yes Bank Ltd 009763700001901	**1,14,712.00 Cr**			
		Being payment of salaries for the month of May 2019				
17-Jun-19	By	**(as per details)**	Journal Voucher	JV-1		399.00
		Mobile Allowance to Staff	**1,995.00 Dr**			
		K.Satyanarayana-Sal	**399.00 Cr**			
		A Anand Kumar Netha Salary A/c	**399.00 Cr**			
		Talla Rahul - Salary A/c	**399.00 Cr**			
		N Narendar Reddy - Salary	**399.00 Cr**			
		Being staff mobile allowance for the month of May-19				
	To	**(as per details)**	Bank Payment	BP-2	399.00	
		K.Satyanarayana-Sal	**399.00 Dr**			
		A Anand Kumar Netha Salary A/c	**399.00 Dr**			
		Talla Rahul - Salary A/c	**399.00 Dr**			
		N Narendar Reddy - Salary	**1,167.00 Dr**			
		Yes Bank Ltd 009763700001901	**2,763.00 Cr**			
		Being Staff mobile allowance for the month of May-19				
30-Jun-19	By	**(as per details)**	Journal Voucher	JV-1		13,905.00
		Salaries	**1,18,767.00 Dr**			
		K.Satyanarayana-Sal	**43,056.00 Cr**			
		A Anand Kumar Netha Salary A/c	**27,908.00 Cr**			
		Talla Rahul - Salary A/c	**17,097.00 Cr**			
		N Narendar Reddy - Salary	**16,801.00 Cr**			
		Being staff salaries for the month june -19				
	To	**(as per details)**	Journal Voucher	JV-2	834.00	
		K.Satyanarayana-Sal	**1,800.00 Dr**			
		A Anand Kumar Netha Salary A/c	**1,674.00 Dr**			
		Talla Rahul - Salary A/c	**923.00 Dr**			
		N Narendar Reddy - Salary	**950.00 Dr**			
		Provident Fund	**6,181.00 Cr**			
		Being staff PF for the month of June -19				
	To	**(as per details)**	Journal Voucher	JV-3	243.00	
		Talla Rahul - Salary A/c	**329.00 Dr**			
		N Narendar Reddy - Salary	**260.00 Dr**			
		ESI	**832.00 Cr**			
		Being staff ESI share for the month of May -19				
	To	**(as per details)**	Journal Voucher	JV-4	243.00	
		Talla Rahul - Salary A/c	**299.00 Dr**			
		N Narendar Reddy - Salary	**294.00 Dr**			
		ESI	**836.00 Cr**			
		Being staff ESI for the month of June -19				
8-Jul-19	To	**Salaries**	Journal Voucher	JV-1	3,476.00	
		Being amt dr to gopal reddy towards 25% pentaly on salary for the month of june-19				
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	9,352.00	
		Being chq no:686521 issued to CH gopal reddy towards Salary for the month of june -19				
		Carried Over			59,399.00	61,546.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,399.00	61,546.00
12-Jul-19	By	**(as per details)**	Journal Voucher	JV-2		399.00
		Mobile Allowance to Staff	**1,995.00 Dr**			
		K.Satyanarayana-Sal	**399.00 Cr**			
		A Anand Kumar Netha Salary A/c	**399.00 Cr**			
		Talla Rahul - Salary A/c	**399.00 Cr**			
		N Narendar Reddy - Salary	**399.00 Cr**			
		Being staff mobile allowance for the month of june-19				
	To	**(as per details)**	Bank Payment	BP-1	399.00	
		K.Satyanarayana-Sal	**399.00 Dr**			
		A Anand Kumar Netha Salary A/c	**399.00 Dr**			
		Talla Rahul - Salary A/c	**399.00 Dr**			
		N Narendar Reddy - Salary	**1,167.00 Dr**			
		Yes Bank Ltd 009763700001901	**2,763.00 Cr**			
		Benig online transfer to mobile allowance to Staff for the month of june-19				
30-Jul-19	To	**(as per details)**	Journal Voucher	JV-8	259.00	
		Talla Rahul - Salary A/c	**295.00 Dr**			
		N Narendar Reddy - Salary	**285.00 Dr**			
		ESI	**839.00 Cr**			
		Being staff ESI for the month of july-19				
31-Jul-19	By	**(as per details)**	Journal Voucher	JV-2		14,818.00
		Salaries	**1,18,207.00 Dr**			
		K.Satyanarayana-Sal	**40,485.00 Cr**			
		A Anand Kumar Netha Salary A/c	**29,738.00 Cr**			
		Talla Rahul - Salary A/c	**16,852.00 Cr**			
		N Narendar Reddy - Salary	**16,314.00 Cr**			
		Being staff salaries for the month of July-19				
	To	**(as per details)**	Journal Voucher	JV-3	889.00	
		K.Satyanarayana-Sal	**1,800.00 Dr**			
		A Anand Kumar Netha Salary A/c	**1,784.00 Dr**			
		Talla Rahul - Salary A/c	**953.00 Dr**			
		N Narendar Reddy - Salary	**950.00 Dr**			
		Provident Fund	**6,376.00 Cr**			
		Being staff PF for the month of july-19				
6-Aug-19	To	**(as per details)**	Bank Payment	BP-3	13,669.00	
		A Anand Kumar Netha Salary A/c	**27,754.00 Dr**			
		Talla Rahul - Salary A/c	**15,604.00 Dr**			
		A Anand Kumar Netha-Commission A/c	**7,000.00 Dr**			
		TDS Payable	**350.00 Cr**			
		Ch.Gopal Reddy-Commission A/c	**4,000.00 Dr**			
		TDS Payable	**200.00 Cr**			
		Yes Bank Ltd 009763700001901	**67,477.00 Cr**			
		Being staff salaries for the month of july-19				
	By	**(as per details)**	Journal Voucher	JV-1		399.00
		Mobile Allowance to Staff	**1,995.00 Dr**			
		K.Satyanarayana-Sal	**399.00 Cr**			
		A Anand Kumar Netha Salary A/c	**399.00 Cr**			
		Talla Rahul - Salary A/c	**399.00 Cr**			
		N Narendar Reddy - Salary	**399.00 Cr**			
		Being staff mobile allowance for the month of july-19				
		Carried Over			74,615.00	77,162.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,615.00	77,162.00
10-Aug-19	To	**(as per details)**	Bank Payment	BP-6	399.00	
		K.Satyanarayana-Sal	**399.00 Dr**			
		A Anand Kumar Netha Salary A/c	**399.00 Dr**			
		Talla Rahul - Salary A/c	**399.00 Dr**			
		N Narendar Reddy - Salary	**1,263.00 Dr**			
		Yes Bank Ltd 009763700001901	**2,859.00 Cr**			
		Being staff mobile allowance for the month of July-19				
22-Oct-19	By	**(as per details)**	Journal Voucher	JV-1		6,441.00
		Bonus	**63,428.00 Dr**			
		V.Sunitha Salary A/c	**3,709.00 Cr**			
		A Anand Kumar Netha Salary A/c	**13,057.00 Cr**			
		B Pavani Bai - Salary	**1,265.00 Cr**			
		D Shiva Shankar Salary	**5,852.00 Cr**			
		G Kiran Kumar - Salary	**6,441.00 Cr**			
		G Rajesh Kumar - Salary A/c	**4,831.00 Cr**			
		K.Krishna Prasad-Salary A/c	**3,607.00 Cr**			
		K.Satyanarayana-Sal	**3,209.00 Cr**			
		K Lakshmi Durga - Salary	**1,674.00 Cr**			
		N Narendar Reddy - Salary	**6,901.00 Cr**			
		Talla Rahul - Salary A/c	**6,441.00 Cr**			
		being amount credited towards bonus for FY 18-19				
	By	**(as per details)**	Journal Voucher	JV-2		511.00
		Incentives	**7,006.00 Dr**			
		V.Sunitha Salary A/c	**730.00 Cr**			
		A Anand Kumar Netha Salary A/c	**897.00 Cr**			
		B Pavani Bai - Salary	**266.00 Cr**			
		D Shiva Shankar Salary	**494.00 Cr**			
		G Kiran Kumar - Salary	**1,309.00 Cr**			
		G Rajesh Kumar - Salary A/c	**822.00 Cr**			
		K.Krishna Prasad-Salary A/c	**256.00 Cr**			
		K.Satyanarayana-Sal	**58.00 Cr**			
		K Lakshmi Durga - Salary	**130.00 Cr**			
		N Narendar Reddy - Salary	**526.00 Cr**			
		Talla Rahul - Salary A/c	**1,007.00 Cr**			
		being amount credited towards bonus incentive for FY 2019-20				
23-Oct-19	To	**(as per details)**	Bank Payment	BP-2	6,441.00	
		V.Sunitha Salary A/c	**3,709.00 Dr**			
		A Anand Kumar Netha Salary A/c	**13,057.00 Dr**			
		B Pavani Bai - Salary	**1,265.00 Dr**			
		D Shiva Shankar Salary	**5,852.00 Dr**			
		Yes Bank Ltd 009763700001901	**30,324.00 Cr**			
		Being online transfer towards bonus for 18 -19				
	To	**Cash A/c**	Cash Payment	CP-4	511.00	
		Being cash paid towards incentive for FY 19 -20				
					81,966.00	84,114.00
	To	**Closing Balance**			2,148.00	
					84,114.00	**84,114.00**

Paramount Estates

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

Ch.Ramesh-Brokerage

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**7,068.00**
24-Apr-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer towards HL incentives*	Bank Payment	BP-8	3,500.00	
4-May-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer towards HL incentives for flat no:3C-506,519,721,815,716,315,415*	Bank Payment	BP-10	3,568.00	
18-May-19	By	**(as per details)** **Brokerage/commission - URD 6,720.00 Dr** **TDS Payable 336.00 Cr** *Being HL incentive for the flat no:116,827, 316,324,B-509,D-506,423,A-508*	Journal Voucher	JV-5		6,384.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Ch.Ramesh towards flat no:116,827,316,324,b-509,d-506,423,a -508*	Bank Payment	BP-14	6,384.00	
7-Jun-19	By	**(as per details)** **Brokerage/commission - URD 2,640.00 Dr** **TDS Payable 132.00 Cr** *Being HL incentives for the flat no:224,825, 719 & 620 TDS@5%*	Journal Voucher	JV-5		2,508.00
9-Dec-19	By	**(as per details)** **Brokerage/commission - URD 960.00 Dr** **TDS Payable 48.00 Cr** *Being HL incentives for the flat no:121 TDS@5%*	Journal Voucher	JV-4		912.00
	To	**Yes Bank Ltd 009763700001901** *Being Amt transfer to Ch Ramesh towards HL incentives flat no:121*	Bank Payment	BP-4	912.00	
24-Feb-20	By	**(as per details)** **Brokerage/commission - URD 15,060.00 Dr** **TDS Payable 753.00 Cr** *Being CR HL incentive for the flat no: A-306, 822,821,814,722,228,227,226,225,220,127, 126,125,115,124,215,715,824 TDS@5%*	Journal Voucher	JV-4		14,307.00
	To	**Yes Bank Ltd 009763700001901** *Being Amt transfer to Ch Ramesh towards HL incentives 1st installment*	Bank Payment	BP-4	4,769.00	
29-Feb-20	To	**Yes Bank Ltd 009763700001901** *Being Amt transfer to Ch Ramesh towards HL incentives 2nd installment*	Bank Payment	BP-9	4,769.00	
19-Mar-20	To	**Yes Bank Ltd 009763700001901** *Online paid to Ramesh towards balance payment of HL Incentives*	Bank Payment	BP-6	7,277.00	
					31,179.00	**31,179.00**

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

Ch Ramesh Happay Card A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,428.00**
5-Apr-19	To	**Yes Bank Ltd 009763700001901** *Being amt transfer to MHPL Axis towards Ch ramesh Happay card Payment*	Bank Payment	BP-1	1,500.00	
24-Apr-19	By	**Postage / Courier** *being amt spent on registered post for PME flats No:826,505 towards ch ramesh happay card*	Journal Voucher	JV-6		44.00
11-May-19	By	**Legal Expenses URD** *Being purchase of Stamp paper No 10 towards Ch ramesh happay card*	Journal Voucher	JV-3		1,500.00
	To	**Yes Bank Ltd 009763700001901** *Being online tansfer to MHPL Axis towards ch Ramesh happay card payment*	Bank Payment	BP-15	1,500.00	
18-May-19	By	**Miscellaneous Expenses** *Being purchase of rubber stamp towards ch ramesh happay card*	Journal Voucher	JV-1		320.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to MHPL Axis towards ch ramesh happay card*	Bank Payment	BP-4	320.00	
31-May-19	By	**Miscellaneous Expenses** *Being purchase of sweet box for flat no"224 towards ch ramesh happay card*	Journal Voucher	JV-1		504.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to MHPL Axis towards ch ramesh happay card*	Bank Payment	BP-23	504.00	
13-Jun-19	By	**Legal Expenses URD** *Being purchase of Stamp paper No 10 towards Ch ramesh happay card*	Journal Voucher	JV-5		1,800.00
14-Jun-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to MHPL Axis towards Ch Ramesh happay card*	Bank Payment	BP-1	1,800.00	
21-Jun-19	By	**Printing & Stationery URD** *Being purchase of Books aginst Ch ramesh happay card*	Journal Voucher	JV-1		495.00
22-Jun-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to MHPL Axis towards narender reddy happay card*	Bank Payment	BP-1	495.00	
29-Jun-19	By	**Miscellaneous Expenses** *Being purchase of sweet box for flat no:126 towards ch ramesh happay card*	Journal Voucher	JV-3		504.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to MHPL Axis towards ch ramesh happay card payment*	Bank Payment	BP-3	504.00	
		Carried Over			6,623.00	6,595.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,623.00	6,595.00
29-Jun-19	By	**Legal Expenses URD** *Being purchase of Stamp paper of Rs:50 no. 15 @ 80/- towards ch ramesh happay card*	Journal Voucher	JV-4		1,200.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to MHPL Axis towards ch ramesh happay card payment*	Bank Payment	BP-4	1,200.00	
31-Jul-19	By	**Yes Bank Ltd 009763700001901** *Being online transfer to MHPL Axis has been reversed- Stale*	Bank Receipt	BR-13		504.00
17-Feb-20	To	**Happay Card Account** *Being transferred*	**Journal**	38	476.00	
					8,299.00	**8,299.00**

Paramount Estates

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

Ch Venkata Ramana Reddy Happya Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**2,396.00**	
28-Sep-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	1,950.00	
		Being online transfer to MPPL Axis Towards narender reddy happay card payment				
17-Feb-20	By	**Happay Card Account**	**Journal**	36		4,346.00
		Being transferred				
					4,346.00	**4,346.00**

Paramount Estates

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

Ch.Venkatramana Reddy-Brokerage

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**25,630.00**
24-Apr-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer towards Hl Incentive*	Bank Payment	BP-10	10,000.00	
4-May-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer towards Hl Incentive for flat no:3C-504,519,721,815,716,315,415*	Bank Payment	BP-8	11,204.00	
18-May-19	By	**(as per details)** **Brokerage/commission - URD** **20,160.00 Dr** **TDS Payable** **1,008.00 Cr** *Being HL incentive for the flat no:116,827, 316,324,B-509,D-506,423,A-508*	Journal Voucher	JV-3		19,152.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to ch venkatramana reddy towards flat no:116,827,316,324,b -509,d-506,423,a-508*	Bank Payment	BP-13	10,000.00	
24-May-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to ch venkatramana reddy towards flat no:116,827,316,324,B -509,D-506,423,A-508*	Bank Payment	BP-19	9,152.00	
7-Jun-19	By	**(as per details)** **Brokerage/commission - URD** **7,920.00 Dr** **TDS Payable** **396.00 Cr** *Being HL incentives for the flat no:224,825, 719 & 620 TDS@5%*	Journal Voucher	JV-3		7,524.00
9-Dec-19	By	**(as per details)** **Brokerage/commission - URD** **2,880.00 Dr** **TDS Payable** **144.00 Cr** *Being HL incentives for the flat no:121 TDS@5%*	Journal Voucher	JV-2		2,736.00
	To	**Yes Bank Ltd 009763700001901** *Being Amt transfer to Ch Venkataramana towards HL incentives flat no:121*	Bank Payment	BP-2	2,736.00	
24-Feb-20	By	**(as per details)** **Brokerage/commission - URD** **45,180.00 Dr** **TDS Payable** **2,259.00 Cr** *Being CR HL incentive for the flat no: A-306, 822,821,814,722,228,227,226,225,220,127, 126,125,115,124,215,715,824 TDS@5%*	Journal Voucher	JV-2		42,921.00
	To	**Yes Bank Ltd 009763700001901** *Being Online transfer to Ch Venkataramana towards HL incentives 1st installment*	Bank Payment	BP-2	14,307.00	
29-Feb-20	To	**Yes Bank Ltd 009763700001901** *Being Online transfer to Ch Venkataramana towards HL incentives 2nd installment*	Bank Payment	BP-7	14,307.00	
19-Mar-20	To	**Yes Bank Ltd 009763700001901** *Online paid to Venkattramana Reddy towards balance payment of HL Incentives*	Bank Payment	BP-4	26,257.00	
					97,963.00	**97,963.00**

Paramount Estates

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

Classic Glass & Frame Works

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**9,467.00**	
31-Mar-20	By	**Rebates/Rate Diff/discount**	Journal Voucher	JV-75		9,467.00
		Being balance written off				
					9,467.00	**9,467.00**

Paramount Estates

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

Compensation to Customer

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**A-405 Sps Prasad Cancelled Flat** *Being compensation paid to customer towards case filed in consumer forrum in 17 -18*	Journal Voucher	JV-61	2,32,900.00	
					2,32,900.00	
	By	**Closing Balance**				2,32,900.00
					2,32,900.00	**2,32,900.00**

Paramount Estates

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

COMPUTERS

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,491.60**	
31-Mar-20	By	**Depreciation**	Journal Voucher	JV-50		597.00
		Being depreciation during the year				
					1,491.60	597.00
	By	**Closing Balance**				894.60
					1,491.60	**1,491.60**

Paramount Estates

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

Computers & Peripherals

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-19	To	**24 Mantra Technologies** *Being purchase of HP laptop bottom base and repairing charges aginst bill no:715 dt:30.05.2019*	Journal Voucher	JV-2	4,200.00	
22-Jun-19	To	**24 Mantra Technologies** *Being purchase of richo fuser aginst bill no: 718 dt:17.06.2019 towards K sunil happay card*	**Purchase**	149	1,800.00	
23-Sep-19	To	**Vivid World** *Being purchase of Hp refilling toner aginst bill no:1353 dt:03.09.2019 & po no:61550 dt:03.09.2019*	**Purchase**	336	271.00	
					6,271.00	
	By	**Closing Balance**				6,271.00
					6,271.00	**6,271.00**

Computers & Peripherals 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	To	**(as per details)**	**Purchase**	18	230.00	
		Vivid World	**271.00 Cr**			
		CGST	**20.70 Dr**			
		SGST	**20.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of toner refill aginst bill no:1115 , dt:1.04.2019 & po no:57894, po dt:09.04.2019				
30-Apr-19	To	**(as per details)**	**Purchase**	31	1,110.00	
		Vivid World	**1,310.00 Cr**			
		CGST	**99.90 Dr**			
		SGST	**99.90 Dr**			
		Round Off	**0.20 Dr**			
		Being toner refiller aginst bill no:1149 dt:20. 04.2019 & po no:58166, po no:58166, po dt:20.04.2019				
9-May-19	To	**(as per details)**	**Purchase**	47	1,950.00	
		Nisha Computer & Peripherals	**2,301.00 Cr**			
		CGST	**175.50 Dr**			
		SGST	**175.50 Dr**			
		Being purchase of CCTV cables aginst bill no:106, bill dt:08.04.2019 & Req no:73750				
16-May-19	To	**(as per details)**	**Purchase**	83	230.00	
		Vivid World	**271.00 Cr**			
		CGST	**20.70 Dr**			
		SGST	**20.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of toner refiller aginst billno:1180 dt:07.05.2019 & po no:58677 dt:06.05.2019				
13-Jun-19	To	**(as per details)**	**Purchase**	135	880.00	
		Vivid World	**1,038.00 Cr**			
		CGST	**79.20 Dr**			
		SGST	**79.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of refiller laser toner aginat billno:1222 dt:03.03.2019 & pono:59016 dt:03.03.2019				
22-Jun-19	To	**(as per details)**	**Purchase**	150	4,880.00	
		Summit Sales LLP	**5,758.00 Cr**			
		CGST	**439.20 Dr**			
		SGST	**439.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of Computer and Peripherals aginst bill no:6382 dt:10.06.2019 & po no:59119 dt:10.06.2019				
		Carried Over			9,280.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,280.00	
27-Jun-19	To	**(as per details)**	**Purchase**	153	3,813.56	
		Ace Business Solutions	**4,500.00 Cr**			
		CGST	**343.22 Dr**			
		SGST	**343.22 Dr**			
		Being purchase of LG Led mointor aginst bill no:24 dt:10.06.2019 & po no:58744 dt:16.05.2019				
	To	**(as per details)**	**Purchase**	154	230.00	
		Vivid World	**271.00 Cr**			
		CGST	**20.70 Dr**			
		SGST	**20.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of HP laser toner refilling aginst bill no:1239 dt:18.06.2019 & po no:59453 dt:18.06.2019				
6-Jul-19	To	**(as per details)**	**Purchase**	190	2,161.02	
		Ace Business Solutions	**2,550.00 Cr**			
		CGST	**194.49 Dr**			
		SGST	**194.49 Dr**			
		Being purchase of Computer Hard disk aginst bill no:28m dt:05.07.2019 towards Sunil Happay card				
16-Nov-19	To	**(as per details)**	**Purchase**	396	230.00	
		Vivid World	**271.00 Cr**			
		CGST	**20.70 Dr**			
		SGST	**20.70 Dr**			
		Round Off	**0.40 Cr**			
		Beingpurchase of HP laser toner refilling aginst bill no:1439 dt:07.11.19 & po no:62993 dt:05.11.19				
13-Dec-19	To	**(as per details)**	**Purchase**	446	555.00	
		Vivid World	**655.00 Cr**			
		CGST	**49.95 Dr**			
		SGST	**49.95 Dr**			
		Round Off	**0.10 Dr**			
		Being purchase of HP laser toner refiller aginst bill no:1469 dt:29.11.2019 & po on:63750 dt:04.12.2019				
30-Dec-19	To	**(as per details)**	**Purchase**	461	330.00	
		Vivid World	**389.00 Cr**			
		CGST	**29.70 Dr**			
		SGST	**29.70 Dr**			
		Round Off	**0.40 Cr**			
		Beingpurchase of HP laser toner refilling aginst bill no:1496 dt:13.12.2019 & po no:64114 dt:13.12.2019				
3-Feb-20	To	**(as per details)**	**Purchase**	485	230.00	
		Vivid World	**271.00 Cr**			
		CGST	**20.70 Dr**			
		SGST	**20.70 Dr**			
		Round Off	**0.40 Cr**			
		Being amount credited to vivid world towards purchase of computers & peripherals against invoice no:-1553 dt:-23. 01.2020 pono:-65100 dt:-23.01.2020				
		Carried Over			16,829.58	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,829.58	
18-Mar-20	To	**(as per details)**	**Purchase**	513	450.00	
		Sai Adhitya Computers	**531.00 Cr**			
		CGST	**40.50 Dr**			
		SGST	**40.50 Dr**			
		towards purchase of toner refilling against bill no:-253 dt:-20.02.2020 Po-66129				
					17,279.58	
	By	**Closing Balance**				17,279.58
					17,279.58	**17,279.58**

Paramount Estates

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

Consultancy Charges 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	To	**(as per details)**	**Purchase**	217	3,000.00	
		KGM & CO	**3,540.00 Cr**			
		CGST	**270.00 Dr**			
		SGST	**270.00 Dr**			
		Being consultancy charges for TDS FY2018 -19 Q3-26Q &Q4-26Q aginst billno:2019 -2020/136 dt:03.07.2019				
26-Aug-19	To	**(as per details)**	**Purchase**	291	30,000.00	
		KGM & CO	**32,400.00 Cr**			
		CGST	**2,700.00 Dr**			
		SGST	**2,700.00 Dr**			
		TDS Payable	**3,000.00 Cr**			
		Being professional fee for GST review for jan-19 to Mar-19 aginst bill no:2019-20/168 dt:19.07.2019				
26-Nov-19	To	**(as per details)**	**Purchase**	416	20,000.00	
		KGM & CO	**21,600.00 Cr**			
		CGST	**1,800.00 Dr**			
		SGST	**1,800.00 Dr**			
		TDS Payable	**2,000.00 Cr**			
		Being fee for GSTR 9& 9C for FY 17-18 TDS@10 % aginst bill no:2019-20/360 dt:12. 11.2019				
14-Dec-19	To	**(as per details)**	**Purchase**	450	1,500.00	
		KGM & CO	**1,620.00 Cr**			
		CGST	**135.00 Dr**			
		SGST	**135.00 Dr**			
		TDS Payable	**150.00 Cr**			
		Being consultant fee for filling 2019-20 Q1 -26Q & Q2-26Q aginst bill no:2019-20/425 dt:02.12.2019 & TDS @10% on 1500				
28-Dec-19	To	**(as per details)**	**Purchase**	457	70,000.00	
		KGM & CO	**75,600.00 Cr**			
		CGST	**6,300.00 Dr**			
		SGST	**6,300.00 Dr**			
		TDS Payable	**7,000.00 Cr**			
		Being consultancy charges towards GST from April-19 to Oct-19 aginst bill no:2019 -2020/448 dt:02.12.2019 & TDS 10% on 70, 000/-				
					1,24,500.00	
	By	**Closing Balance**				1,24,500.00
					1,24,500.00	**1,24,500.00**

Paramount Estates

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

Consultancy Charges URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-19	To	**Yes Bank Ltd 009763700001901** *Being online payment to K Chandra towards auditing of ESI & PF for the month of Nov 19*	Bank Payment	BP-6	1,100.00	
31-Mar-20	To	**Modi & Modi Realty Hyderabad Pvt. Ltd.** *Being consultancy for professional charges for the year 19-20*	Journal Voucher	JV-55	3,00,000.00	
	To	**KGM & CO** *Consultancy charges*	Journal Voucher	JV-64	2,500.00	
					3,03,600.00	
	By	**Closing Balance**				3,03,600.00
					3,03,600.00	**3,03,600.00**

Paramount Estates

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

Consultancy URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**B & C Estates** *Consultancy charges excess paid in 17-18*	Journal Voucher	JV-62	500.00	
	By	**Kulkarni Consultants** *Excess paid to Kulkarni Consultants*	Journal Voucher	JV-65		500.00
	To	**Preethi & Co** *GST return filing charges*	Journal Voucher	JV-67	1,500.00	
					2,000.00	500.00
	By	**Closing Balance**				1,500.00
					2,000.00	**2,000.00**

Paramount Estates

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

Conveyance to Staff - Exempt

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	To	**(as per details)**	Journal Voucher	JV-2	2,840.00	
		Shirish Kumar K Sal	**880.00 Cr**			
		N Narendar Reddy - Salary	**832.00 Cr**			
		Gunda Rajesh Babu- Salary	**1,128.00 Cr**			
		Being Conveyance to Staff for the month of Mar-19				
11-May-19	To	**N Narendar Reddy - Salary**	Journal Voucher	JV-4	768.00	
		Being Conveyance to Staff for the month of April-19				
17-Jun-19	To	**N Narendar Reddy - Salary**	Journal Voucher	JV-2	768.00	
		Being Conveyance to Staff for the month of May-19				
12-Jul-19	To	**N Narendar Reddy - Salary**	Journal Voucher	JV-3	768.00	
		Being Conveyance to Staff for the month of june-19				
6-Aug-19	To	**N Narendar Reddy - Salary**	Journal Voucher	JV-2	864.00	
		Being Conveyance to Staff for the month of july-19				
16-Sep-19	To	**N Narendar Reddy - Salary**	Journal Voucher	JV-2	800.00	
		Being Conveyance to Staff for the month of Aug-19				
14-Mar-20	To	**Cash A/c**	Cash Payment	CP-1	200.00	
		Being cash issued to Gp umakantha towards tranportation charges from home to cherlapally site for file shifing				
					7,008.00	
	By	**Closing Balance**				7,008.00
					7,008.00	**7,008.00**

Cosmo Durables Pvt Ltd

Ledger Account

Warehouse No.1, Kssp Warehousing Complex
Sanath Nagar, Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-19	To	**Rebates/Rate Diff/discount** *Being surdry balances written off*	Journal Voucher	JV-1	10.00	
6-Jul-19	By	**(as per details)** **Plumbing and Sanitary 18%** **3,559.32 Dr** **CGST** **320.34 Dr** **SGST** **320.34 Dr** *Being purchase of Plumbing items from Cosmo Durables Pvt Ltd vide Bill No.SIGT -509 DT.24.06.2019*	**Purchase**	182		4,200.00
	To	**Yes Bank Ltd 009763700001901** *Being Online transfer to Cosmo Durables Pvt Ltd Aginst bill no:SIGT-509 dt:24.06.19*	Bank Payment	BP-5	4,200.00	
23-Sep-19	By	**Plumbing and Sanitary URD** *Being purchase of plumbingmaterilas aginst bill no:SIGT-928 dt:29.08.2019 & po no:60795 dt:14.08.2019*	**Purchase**	337		4,200.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Cosmo Durables Pvt Ltd towards bill no:SIGT-928 dt:29.08.2019*	Bank Payment	BP-2	4,200.00	
28-Feb-20	By	**(as per details)** **Plumbing and Sanitary 18%** **3,559.32 Dr** **CGST** **320.34 Dr** **SGST** **320.34 Dr** *Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-1631 dt:-15.02.2020 pono;'-64978 dt;-22.01.2020*	**Purchase**	499		4,200.00
29-Feb-20	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Cosmo Durables Pvt Ltd agnist bill no:1631 dt:15.02.2020*	Bank Payment	BP-4	4,200.00	
31-Mar-20	By	**Rebates/Rate Diff/discount** *Being balance written off*	Journal Voucher	JV-10		10.00
					12,610.00	**12,610.00**

Paramount Estates

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

Cost Recignized

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Work in Progress** *Being transferred*	Journal Voucher	JV-70	1,27,88,308.10	
					1,27,88,308.10	
	By	**Closing Balance**				1,27,88,308.10
					1,27,88,308.10	**1,27,88,308.10**

CR Consultation Charges 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To	**(as per details)**	**Purchase**	38	33,604.00	
		Summit Sales LLP - Logistics	**36,293.00 Cr**			
		CGST	**3,024.36 Dr**			
		SGST	**3,024.36 Dr**			
		TDS Payable	**3,360.00 Cr**			
		Round Off	**0.28 Dr**			
		Being Cr consultation charges for the month of may-19 aginst bill no:23 Dt:02.05.2019 TDS @10%				
7-Jun-19	To	**(as per details)**	**Purchase**	117	24,780.00	
		Summit Sales LLP - Logistics	**26,762.00 Cr**			
		CGST	**2,230.20 Dr**			
		SGST	**2,230.20 Dr**			
		TDS Payable	**2,478.00 Cr**			
		Round Off	**0.40 Cr**			
		Being CR Const charges for the month pf May-19 aginst bill no:90 dt:06.06.2019 @ TDS10%				
6-Jul-19	To	**(as per details)**	**Purchase**	179	35,038.13	
		Summit Sales LLP - Logistics	**37,841.00 Cr**			
		CGST	**3,153.43 Dr**			
		SGST	**3,153.43 Dr**			
		Round Off	**0.01 Dr**			
		TDS Payable	**3,504.00 Cr**			
		Being CR Consultation Charges for the month of June -19 Aginst bill no:100 dt:28. 06.2019 @ TDS 2%				
3-Aug-19	To	**(as per details)**	**Purchase**	246	57,792.50	
		Summit Sales LLP - Logistics	**62,416.00 Cr**			
		CGST	**5,201.33 Dr**			
		SGST	**5,201.33 Dr**			
		Round Off	**0.16 Cr**			
		TDS Payable	**5,779.00 Cr**			
		Being Cr consultation charges aginst bill no:259 dt:31.07.2019 @ TDS10%				
31-Aug-19	To	**(as per details)**	**Purchase**	300	38,693.00	
		Summit Sales LLP - Logistics	**41,789.00 Cr**			
		CGST	**3,482.37 Dr**			
		SGST	**3,482.37 Dr**			
		TDS Payable	**3,869.00 Cr**			
		Round Off	**0.26 Dr**			
		Being Cr consultation charges aginst bill no:372 dt:30.08.2019& TDS @10%				
1-Oct-19	To	**(as per details)**	**Purchase**	355	8,449.00	
		Summit Sales LLP - Logistics	**7,604.00 Cr**			
		TDS Payable	**845.00 Cr**			
		Being cr charges for the month of oct-19 aginst bill no:SSLOG/492/19-20				
		Carried Over			1,98,356.63	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,98,356.63	
3-Jan-20	To	**(as per details)**	**Purchase**	465	16,630.00	
		Summit Sales LLP - Logistics	**17,960.00 Cr**			
		CGST	**1,496.70 Dr**			
		SGST	**1,496.70 Dr**			
		Round Off	**0.40 Cr**			
		TDS Payable	**1,663.00 Cr**			
		Being CR consultation charges for the month of Dec-19 aginst bill no:SSLOG/866 /19-20 TDS @10% on 16630				
10-Mar-20	To	**(as per details)**	**Purchase**	510	10,125.00	
		Summit Sales LLP - Logistics	**10,934.00 Cr**			
		CGST	**911.25 Dr**			
		SGST	**911.25 Dr**			
		TDS Payable	**1,013.00 Cr**			
		Round Off	**0.50 Cr**			
		*Being amount credited to SSLLP - Logistics towards CR consultation charges against invoice no:-SSLOG/1163/19-20 dt:-03.02. 2020 (10125*10%)*				
					2,25,111.63	
	By	**Closing Balance**				2,25,111.63
					2,25,111.63	**2,25,111.63**

Paramount Estates

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

D-122-Gontu Lakshmi Kumari

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,74,700.00**	
3-Sep-19	By	**Yes Bank Ltd 009763700001901** *Being Amt transfered from Flat no:122 recp no:*	**Bank Receipt**	BR-2		26,00,000.00
14-Sep-19	To	**Soham Modi HUF** *being amount paid towards regsitration exp for flat no.122*	**Journal**	25	1,59,011.80	
23-Sep-19	To	**Summit Sales LLP - Logistics** *Being Registraction Charges and EC Expenses for flat no:122 aginst bill no:SSLOG/470/19-20 dt:19.09.2019*	Journal Voucher	JV-2	5,664.00	
11-Oct-19	To	**(as per details)** **Installments Receivable 2019-20 - Exempted** **SGST** **CGST** *Being final bill raised*	**Sales** **20,27,500.00 Cr** **0.00 Cr** **0.00 Cr**	PE/0052/19-20	20,27,500.00	
	To	**(as per details)** **Extra Spects 18%** **SGST** **CGST** *Being bill raised for extra specs*	**Sales** **7,800.00 Cr** **702.00 Cr** **702.00 Cr**	PE/0053/19-20	9,204.00	
	To	**Summit Sales LLP - Logistics** *Being interest on delayed payments debited to Flat No.D-122*	Journal Voucher	JV-1	50,000.00	
	To	**Miscellaneous Expenses-Exempted** *Being documentation charges debited to flat No.122*	Journal Voucher	JV-2	300.00	
18-Oct-19	By	**Yes Bank Ltd 009763700001901** *Being amt recevied from falt no:D-122 recp no:101016*	**Bank Receipt**	BR-1		69,680.00
20-Oct-19	To	**Yes Bank Ltd 009763700001901** *Being Chq no:402753 bons Reason ESB Cheques not vaild flatno:D-122*	**Bank Payment**	BP-1	69,680.00	
28-Oct-19	By	**Yes Bank Ltd 009763700001901** *Being NEFT:28002100089406 amt recevied form Flat no:D-122 recp no:101016*	**Bank Receipt**	BR-2		69,680.00
31-Mar-20	To	**(as per details)** **Installments Receivable 2019-20** **CGST** **SGST** *towards Sales*	**Sales** **20,27,500.00 Cr** **1,21,650.00 Cr** **1,21,650.00 Cr**	PE/0057/19-20	22,70,800.00	
	By	**Installments Receivable 2019-20 - Exempted** *Towards Entry reversed against villa no:-D -122 Bill no:-52 dt:-11.10.2019*	**Credit Note**	10		20,27,500.00
	To	**Rebates/Rate Diff/discount** *Being balance written off*	Journal Voucher	JV-30	0.20	
					47,66,860.00	**47,66,860.00**

Paramount Estates

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

D-123 V.Rajitha/Srinivasa Chary

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**68,544.00**	
11-Jul-19	By	**Yes Bank Ltd 009763700001901** *Being chq no:802428 recevied from Flat no:123 Recp no:3163*	**Bank Receipt**	BR-2		3,36,800.00
	By	**Yes Bank Ltd 009763700001901** *Being chq no:802427 recevied from Flat no:123 Recp no:3162*	**Bank Receipt**	BR-3		5,00,000.00
29-Aug-19	By	**Yes Bank Ltd 009763700001901** *Being chq no:802431 recevied from flat no:123 & Rep no:101003*	**Bank Receipt**	BR-2		3,50,000.00
31-Mar-20	To	**(as per details)** **Installments Receivable 2019-20** **CGST** **SGST** *Being final bill raised for Flat No. D-123, V. Rajitha /srinivas chary*	**Sales** **17,36,800.00 Cr** **1,04,208.00 Cr** **1,04,208.00 Cr**	PE/0063/19-20	19,45,216.00	
					20,13,760.00	11,86,800.00
	By	**Closing Balance**				8,26,960.00
					20,13,760.00	**20,13,760.00**

Paramount Estates

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

D-124-Inderpal Singh Panesar

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**2,31,776.00**	
30-May-19	To	**Soham Modi HUF**	**Journal**	10	1,62,431.80	
		being amount paid towards registration exp for flat no. 124				
31-May-19	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-2		24,36,300.00
		Being Cheque No.137108 dt.20.05.2019 received from Flat No.124 Receipt No.3125				
1-Jun-19	To	**(as per details)**	**Journal Voucher**	JV-1	4,300.00	
		C-220-M.Jagan Mohan	**4,300.00 Dr**			
		D-126-J.Priyanka (Junna)	**4,300.00 Dr**			
		D-127-Raghavendra Konduri	**4,300.00 Dr**			
		C-221 Raminedi Dilip Kumar	**4,300.00 Dr**			
		D-226-K.V.Yamuna	**4,300.00 Dr**			
		D-227 Urimi Lakshmi Aneeshal Surender Babu	**4,300.00 Dr**			
		D-127-Raghavendra Konduri	**500.00 Dr**			
		D-126-J.Priyanka (Junna)	**500.00 Dr**			
		Miscellaneous Expenses	**60.00 Dr**			
		K Prabhakar Reddy - Happay Card	**31,160.00 Cr**			
		being amoun paid towads registration exp for flat nos:220,124,126,127,221,226,227 & ATM With drawan charges towards Prabhakar reddy happay card				
26-Jun-19	To	**(as per details)**	**Sales**	PE/0021/19-20	23,25,064.00	
		Installments Receivable 2019-20	**20,75,950.00 Cr**			
		CGST	**1,24,557.00 Cr**			
		SGST	**1,24,557.00 Cr**			
		Being Final Bill raised for Flat No.124				
	To	**Legal Expenses URD**	**Journal**	16	390.00	
		Being amount towards stamp paper charges debited to Flat No.D124				
	To	**(as per details)**	**Sales**	PE/0022/19-20	4,602.00	
		Extra Spects 18%	**3,900.00 Cr**			
		CGST	**351.00 Cr**			
		SGST	**351.00 Cr**			
		Being amount towards extra specs billed for Flat No.124				
2-Jul-19	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-5		2,92,264.00
		Being Cheque No.395082 dt.02.07.2019 received from Flat No.124 Receipt No.3157				
10-Mar-20	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		1,515.00
		Being online transfer recevied from Flat no:D -124 ref no:000200053398 dt:10.03.2020				
					27,28,563.80	27,30,079.00
	To	**Closing Balance**			1,515.20	
					27,30,079.00	**27,30,079.00**

Paramount Estates

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

D-125-Bharat Dudari/Lavina Dudari

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**68,760.00**	
17-Jul-19	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.108623 dt.09.07.2019 received from Flat No.125 Receipt No.3165*	**Bank Receipt**	BR-3		20,83,839.00
19-Jul-19	To	**Soham Modi HUF** *being amount paid towards registation exp for flat no. 125*	**Journal**	20	1,39,211.80	
27-Jul-19	To	**Summit Sales LLP - Logistics** *Being Regi charges & EC Expenses for the flat no:209 aginst bill no:209 dt:25.07.2019*	Journal Voucher	JV-6	5,074.00	
30-Jul-19	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.018614 dt.27.07.2019 received from Flat No.125 Receipt No.3179*	**Bank Receipt**	BR-1		1,24,025.00
	To	**(as per details)** **Installments Receivable 2019-20 17,47,000.00 Cr** **CGST 1,04,820.00 Cr** **SGST 1,04,820.00 Cr** *Being final bill riased for Flat No.125*	**Sales**	PE/0040/19-20	19,56,640.00	
	To	**(as per details)** **Extra Spects 18% 6,600.00 Cr** **CGST 594.00 Cr** **SGST 594.00 Cr** *Being bill riased for Extra Specs for Flat No. 125*	**Sales**	PE/0041/19-20	7,788.00	
	To	**Legal Expenses URD** *Being Stamp Paper Charges debited to Flat No.125*	Journal Voucher	JV-5	390.00	
	To	**Interest on Delayed Payments** *Being interest charged on delayed payments*	Journal Voucher	JV-7	30,000.00	
31-Mar-20	To	**Rebates/Rate Diff/discount** *Being balance written off*	Journal Voucher	JV-31	0.20	
					22,07,864.00	**22,07,864.00**

Paramount Estates

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

D-126-J.Priyanka (Junna)

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**16,92,760.00**	
27-May-19	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.024954 dt.24.05.2019 received from Flat No.126 Receipt No.3121*	Bank Receipt	BR-2		1,51,801.38
	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.088565 dt.24.05.2019 received from Flat No.126 Receipt No.3123*	Bank Receipt	BR-4		14,99,998.62
30-May-19	To	**Soham Modi HUF** *being amount paid towards registration exp for falt no. 126*	Journal	12	1,32,491.80	
1-Jun-19	To	**(as per details)** **C-220-M.Jagan Mohan** 4,300.00 Dr **D-124-Inderpal Singh Panesar** 4,300.00 Dr **D-127-Raghavendra Konduri** 4,300.00 Dr **C-221 Raminedi Dilip Kumar** 4,300.00 Dr **D-226-K.V.Yamuna** 4,300.00 Dr **D-227 Urimi Lakshmi Aneeshal Surender Babu** 4,300.00 Dr **D-127-Raghavendra Konduri** 500.00 Dr **Miscellaneous Expenses** 60.00 Dr **K Prabhakar Reddy - Happay Card** 31,160.00 Cr *being amoun paid towads registration exp for flat nos:220,124,126,127,221,226,227 & ATM With drawan charges towards Prabhakar reddy happay card*	Journal Voucher	JV-1	4,800.00	
4-Jun-19	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.024955 dt.04.06.2019 received from Flat No.126 Receipt No.3129*	Bank Receipt	BR-2		2,00,000.00
20-Jun-19	To	**(as per details)** **Installments Receivable 2019-20** 2,00,000.00 Cr **CGST** 12,000.00 Cr **SGST** 12,000.00 Cr *Being final bill raised for Flat No.D-126*	Sales	PE/0011/19-20	2,24,000.00	
	To	**(as per details)** **Extra Spects 18%** 6,600.00 Cr **SGST** 594.00 Cr **CGST** 594.00 Cr *Being amount towards cost of extra specs debited to Flat No.D-126*	Sales	PE/0012/19-20	7,788.00	
	To	**Legal Expenses URD** *Being cost of Stamp Papers debited to Flat No.D-126*	Journal Voucher	JV-1	390.00	
25-Jun-19	By	**Yes Bank Ltd 009763700001901** *Being cheque No.024956 dt.21.06.2019 received from Flat No.126 Receipt No.3144*	Bank Receipt	BR-2		10,430.00
					20,62,229.80	18,62,230.00
	By	**Closing Balance**				1,99,999.80
					20,62,229.80	**20,62,229.80**

Paramount Estates

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

D-127-Raghavendra Konduri

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**7,45,314.00**	
27-May-19	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.088445 dt.14.05.2019 received from Flat No.127 dt.25.05.2019 Receipt No.3122*	Bank Receipt	BR-3		20,00,000.00
1-Jun-19	To	**(as per details)** **C-220-M.Jagan Mohan** **D-124-Inderpal Singh Panesar** **D-126-J.Priyanka (Junna)** **C-221 Raminedi Dilip Kumar** **D-226-K.V.Yamuna** **D-227 Urimi Lakshmi Aneeshal Surender Babu** **D-126-J.Priyanka (Junna)** **Miscellaneous Expenses** **K Prabhakar Reddy - Happay Card** *being amoun paid towads registration exp for flat nos:220,124,126,127,221,226,227 & ATM With drawan charges towards Prabhakar reddy happay card*	Journal Voucher **4,300.00 Dr** **4,300.00 Dr** **4,300.00 Dr** **4,300.00 Dr** **4,300.00 Dr** **4,300.00 Dr** **500.00 Dr** **60.00 Dr** **31,160.00 Cr**	JV-1	4,800.00	
20-Jun-19	To	**(as per details)** **Installments Receivable 2019-20** **SGST** **CGST** *Being final bill raised for Flat No.D-127*	**Sales** **13,98,425.00 Cr** **83,905.50 Cr** **83,905.50 Cr**	PE/0017/19-20	15,66,236.00	
	To	**(as per details)** **Extra Spects 18%** **CGST** **SGST** *Being extra specs billed for Flat No.D-127*	**Sales** **6,600.00 Cr** **594.00 Cr** **594.00 Cr**	PE/0018/19-20	7,788.00	
	To	**Legal Expenses URD** *Being stamp paper charges debited to Flat No.127*	Journal Voucher	JV-4	390.00	
	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.324528 dt.20.06.2019 received from Flat No.127*	Bank Receipt	BR-1		3,24,528.00
					23,24,528.00	**23,24,528.00**

Paramount Estates

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

D-128 N.Arie Walter

Ledger Account

Flat No:A-306, PMRI, Nagaram.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**10,692.20**
	To	**Closing Balance**			10,692.20	
					10,692.20	**10,692.20**

Paramount Estates

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

D-223 Amit Kumar Singh

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**68,040.00**	
26-Jun-19	By	**Yes Bank Ltd 009763700001901** *Being transfer received from Flat No.D-223 Receipt No.3151*	Bank Receipt	BR-4		75,700.00
11-Jul-19	By	**Yes Bank Ltd 009763700001901** *Being transfer received from Flat No.D-223 Receipt No.3164*	Bank Receipt	BR-1		20,52,000.00
19-Jul-19	To	**Soham Modi HUF** *being amount paid towards regitration exp for flat no. 223*	Journal	23	1,36,811.80	
27-Jul-19	To	**Summit Sales LLP - Logistics** *Being Regi charges & EC expenses for the flat no:223 aginst bill no:205 dt:25.07.2019*	Journal Voucher	JV-2	5,074.00	
30-Jul-19	To	**(as per details)** **Installments Receivable 2019-20 17,13,000.00 Cr** **SGST 1,02,780.00 Cr** **CGST 1,02,780.00 Cr** *Being amount towards final bill raised for flat No.D223*	**Sales**	PE/0035/19-20	19,18,560.00	
	To	**(as per details)** **Extra Spects 18% 32,982.00 Cr** **CGST 2,968.38 Cr** **SGST 2,968.38 Cr** *Being Bill raised towards Extra Specs Amount for Flat No.223*	**Sales**	PE/0036/19-20	38,918.76	
	To	**Legal Expenses URD** *Being stamp papger charges debited to Flat No.D-223*	Journal Voucher	JV-1	390.00	
31-Jul-19	By	**Yes Bank Ltd 009763700001901** *Being transfer received from Flat No.223 Receipt No.3187*	Bank Receipt	BR-1		40,095.00
31-Mar-20	To	**Rebates/Rate Diff/discount** *Being balance written off*	Journal Voucher	JV-32	0.44	
					21,67,795.00	**21,67,795.00**

Paramount Estates

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

D-224-Enagandula Archana/Prasad

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**63,209.00**	
26-Apr-19	By	**Yes Bank Ltd 009763700001901** *Being chq recevied from customer towards Flat no:D-224 aginst Rep no:3105*	**Bank Receipt**	BR-1		2,79,000.00
29-Apr-19	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.059922 dt.29.04.2019 received from Flat No.224 Receipt No.3112*	**Bank Receipt**	BR-6		1,12,740.00
30-Apr-19	To	**(as per details)** **Installments Receivable 2019-20** **SGST** **CGST** *Being amount towards final bill raised for flat No224*	**Sales** **12,78,010.00 Cr** **76,680.60 Cr** **76,680.60 Cr**	PE/0002/19-20	14,31,371.20	
13-May-19	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.088363 dt.30.04.2019 received from Flat No.224 Receipt No.3114*	**Bank Receipt**	BR-1		10,00,000.00
17-May-19	To	**Soham Modi HUF** *being amount paid towards regsitration exp for flat no. 224*	**Journal**	3	1,08,251.80	
21-May-19	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.059925 dt.16.05.2019 received from Flat No.224 Receipt No.3118*	**Bank Receipt**	BR-2		1,04,000.00
11-Mar-20	By	**Free Offers to Customers** *Being 80% of modular kitchen cost offer given to customer*	**Journal**	55		27,418.00
					16,02,832.00	15,23,158.00
	By	**Closing Balance**				79,674.00
					16,02,832.00	**16,02,832.00**

Paramount Estates

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

D-225 Bindu Madhavi

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**2,06,680.00**	
20-Jun-19	To	**Soham Modi HUF** *being amount paid towards registration exp for flat no. 225*	**Journal**	15	1,35,971.80	
	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.856214 dt.01.06.2019 received from Flat No.225 Receipt No.3141*	**Bank Receipt**	BR-2		20,39,400.00
27-Jun-19	To	**(as per details)** **Installments Receivable 2019-20 17,02,000.00 Cr** **SGST 1,02,120.00 Cr** **CGST 1,02,120.00 Cr** *Being final bill raised for Flat No.225*	**Sales**	PE/0023/19-20	19,06,240.00	
	To	**(as per details)** **Extra Spects 18% 8,900.00 Cr** **CGST 801.00 Cr** **SGST 801.00 Cr** *Being bill raised for Extra Specs Flat No.225*	**Sales**	PE/0024/19-20	10,502.00	
	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.265289 dt.25.06.2019 received from Flat No.D-225 Receipt No. 3148*	**Bank Receipt**	BR-1		2,14,182.00
29-Jun-19	To	**K Prabhakar Reddy Expenses Card** *Being documenation charges debited to Flat No.225*	**Journal Voucher**	JV-6	4,300.00	
	To	**Legal Expenses URD** *Being stamp paper charges debited to Flat No.225*	**Journal Voucher**	JV-7	390.00	
26-Jul-19	To	**Summit Sales LLP - Logistics** *Being Regi charges & Ec expenses for Flat no:225 aginst bill no:203 dt:25.07.2019*	**Journal Voucher**	JV-2	5,074.00	
30-Sep-19	By	**Cash A/c** *Being cash recevied from customer towards flat no:225 Recp no:3159*	**Cash Receipt**	CR-1		10,502.00
					22,69,157.80	22,64,084.00
	By	**Closing Balance**				5,073.80
					22,69,157.80	**22,69,157.80**

Paramount Estates

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

D-226-K.V.Yamuna

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**68,400.00**	
29-Apr-19	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.187359 dt.30.04.2019 received From Flat No.226 Receipt No.3110*	Bank Receipt	BR-7		4,18,500.00
30-Apr-19	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.187358 dt.30.04.2019 received From Flat No.226 Receipt No.3111*	Bank Receipt	BR-1		10,00,000.00
14-May-19	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.187360 dt.14.05.2019 received from Flat No.226 Receipt No.3115*	Bank Receipt	BR-1		5,30,000.00
30-May-19	To	**Soham Modi HUF** *being amount paid towards registation exp for flat no. 226*	Journal	9	1,38,011.80	
1-Jun-19	To	**(as per details)**	Journal Voucher	JV-1	4,300.00	
		C-220-M.Jagan Mohan	**4,300.00 Dr**			
		D-124-Inderpal Singh Panesar	**4,300.00 Dr**			
		D-126-J.Priyanka (Junna)	**4,300.00 Dr**			
		D-127-Raghavendra Konduri	**4,300.00 Dr**			
		C-221 Raminedi Dilip Kumar	**4,300.00 Dr**			
		D-227 Urimi Lakshmi Aneeshal Surender Babu	**4,300.00 Dr**			
		D-127-Raghavendra Konduri	**500.00 Dr**			
		D-126-J.Priyanka (Junna)	**500.00 Dr**			
		Miscellaneous Expenses	**60.00 Dr**			
		K Prabhakar Reddy - Happay Card	**31,160.00 Cr**			
		being amoun paid towads registration exp for flat nos:220,124,126,127,221,226,227 & ATM With drawan charges towards Prabhakar reddy happay card				
10-Jun-19	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.032472 dt.07.06.2019 received from Flat No.226 Receipt No.3135*	Bank Receipt	BR-3		2,00,190.00
20-Jun-19	To	**(as per details)**	**Sales**	PE/0013/19-20	9,086.00	
		Extra Spects 18%	**7,700.00 Cr**			
		CGST	**693.00 Cr**			
		SGST	**693.00 Cr**			
		Being final bill raised for Flat No.D-226				
	To	**(as per details)**	**Sales**	PE/0014/19-20	19,37,600.00	
		Installments Receivable 2019-20	**17,30,000.00 Cr**			
		CGST	**1,03,800.00 Cr**			
		SGST	**1,03,800.00 Cr**			
		Beng final bill raised for Flat No.D-226				
	To	**Legal Expenses URD** *Being stamp paper charges debited to Flat No.D-226*	Journal Voucher	JV-2	390.00	
2-Jul-19	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.032481 dt.29.06.2019 received from Flat No.D-226 Receipt No. 3152*	Bank Receipt	BR-3		9,098.00
		Carried Over			21,57,787.80	21,57,788.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,57,787.80	21,57,788.00
31-Mar-20	To	**Rebates/Rate Diff/discount** *Being balance written off*	Journal Voucher	JV-33	0.20	
					21,57,788.00	**21,57,788.00**

Paramount Estates

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

D-227 Urimi Lakshmi Aneeshal Surender Babu

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**75,000.00**	
27-May-19	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.013401 dt.22.05.2019 received from Flat No.227 Receipt No.3124*	Bank Receipt	BR-5		20,000.00
31-May-19	By	**Yes Bank Ltd 009763700001901** *Being online transfer received from Flat No. 227 Receipt No.3127*	Bank Receipt	BR-1		20,00,000.00
1-Jun-19	To	**(as per details)** **C-220-M.Jagan Mohan** 4,300.00 Dr **D-124-Inderpal Singh Panesar** 4,300.00 Dr **D-126-J.Priyanka (Junna)** 4,300.00 Dr **D-127-Raghavendra Konduri** 4,300.00 Dr **C-221 Raminedi Dilip Kumar** 4,300.00 Dr **D-226-K.V.Yamuna** 4,300.00 Dr **D-127-Raghavendra Konduri** 500.00 Dr **D-126-J.Priyanka (Junna)** 500.00 Dr **Miscellaneous Expenses** 60.00 Dr **K Prabhakar Reddy - Happay Card** 31,160.00 Cr *being amoun paid towads registration exp for flat nos:220,124,126,127,221,226,227 & ATM With drawan charges towards Prabhakar reddy happay card*	Journal Voucher	JV-1	4,300.00	
15-Jun-19	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.013402 dt.14.06.2019 received from Flat No.227 Receipt No.3140*	Bank Receipt	BR-2		3,26,692.00
24-Jun-19	To	**(as per details)** **Installments Receivable 2019-20** 20,20,000.00 Cr **CGST** 1,21,200.00 Cr **SGST** 1,21,200.00 Cr *Being final bill raised*	**Sales**	PE/0019/19-20	22,62,400.00	
	To	**Legal Expenses URD** *Being stamp paper charges debited*	Journal Voucher	JV-1	390.00	
	To	**(as per details)** **Extra Spects 18%** 3,900.00 Cr **SGST** 351.00 Cr **CGST** 351.00 Cr *Being extra specs billed to Flat No.227*	**Sales**	PE/0020/19-20	4,602.00	
					23,46,692.00	**23,46,692.00**

Paramount Estates

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

D-324 Sandeep Yadavalli / Alekhya

Ledger Account

H.No. 2-192, IV Street, Vani Nagar, Malkajgiri, Hyderabad- 500047.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**70,870.00**	
29-Apr-19	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-5		56,666.00
		Being Cheque No.116158 dt.29.04.2019 received from Flat No.D-324 Receipt No. 3106				
					70,870.00	56,666.00
	By	**Closing Balance**				14,204.00
					70,870.00	**70,870.00**

Paramount Estates

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

D-423 Rajesh Kumar Yogi

Ledger Account

Flot No:501, Surya Chandra Castle Apts, Raghavendra Nagar, Nacharam-500076.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**8,90,598.00**	
22-Apr-19	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		3,98,750.00
		Being cheque no.282435 dt.12.03.2019 received from Flat No.423 Receipt No.3102				
24-Apr-19	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		1,00,000.00
		Being transfer received from Flat No.423 Receipt No.3107				
26-Apr-19	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-2		1,50,616.00
		Being Cheque No.000020 dt.25.04.2019 received from Flat No.423 Receipt No.3108				
27-Apr-19	To	**(as per details)**	**Sales**	PE/0001/19-20	10,738.00	
		Extra Spects 18%	**9,100.00 Cr**			
		CGST	**819.00 Cr**			
		SGST	**819.00 Cr**			
		Being extra specs billed to Flat No.423				
31-Dec-19	By	**(as per details)**	**Credit Note**	9		2,52,000.00
		Installments Receivable 2019-20	**2,25,000.00 Dr**			
		SGST	**13,500.00 Dr**			
		CGST	**13,500.00 Dr**			
		Being earlier excess amount bill raised same is reversed				
					9,01,336.00	9,01,366.00
	To	**Closing Balance**			30.00	
					9,01,366.00	**9,01,366.00**

Paramount Estates

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

D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR

Ledger Account

Flat No. 203, Bhagwati Nilayam, Street No. 5, M J Colony, Near Radhika Theater, Moulali, Hyderabad - 500040.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	By	**(as per details)**	**Credit Note**	2		14,551.00
		CGST	**7,275.50 Dr**			
		SGST	**7,275.50 Dr**			
		being Amont accounted towards customer refund under Pmay scheme eligibility.				
6-Jun-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	14,551.00	
		Being chq no:713549 issued to Akilesh Nagar Flat no:424 towards Refund Of GST 14551/- after adjusting of Actual GST in to Customer Account				
					14,551.00	**14,551.00**

Paramount Estates

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

D-427 K Vinay Kumar

Ledger Account

H No. Flat No. 213, Hill View Apartments, M J Colony, Moulali, Hyderabad - 40.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**26,746.00**
	To	**Closing Balance**			26,746.00	
					26,746.00	**26,746.00**

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

D-428 RAM PRATAP / SHASHIKALA

Ledger Account

QTR No.: 7/96, DAE Colony, ECIL Post, Hyderabad- 500062.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,472.20**
	To	**Closing Balance**			1,472.20	
					1,472.20	**1,472.20**

Paramount Estates

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

D-523 Vanitha D Ganapavaram

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**45,910.20**
	To	**Closing Balance**			45,910.20	
					45,910.20	**45,910.20**

Paramount Estates

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

D-524 Sunitha Joshi

Ledger Account

HNo:3-3-921, Renuka Bhavan Kutbiguida Hyderabad-500027.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,13,154.92**	
9-Apr-19	By	**Yes Bank Ltd 009763700001901** *Being payment received from Flat No.316 Receipt No.3096*	Bank Receipt	BR-3		1,00,000.00
6-Aug-19	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.220744 dt.26.07.2019 received from Flat No.524 Receipt No.3180*	Bank Receipt	BR-1		13,155.00
31-Mar-20	To	**Rebates/Rate Diff/discount** *Being balance written off*	Journal Voucher	JV-34	0.08	
					1,13,155.00	**1,13,155.00**

Paramount Estates

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

D-525 Kakarla Chaitanya Krishna

Ledger Account

"H.No. 231, E C Nagar, Cherlapally, Hyderabad "

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**24,519.60**	
31-May-19	By	**(as per details)**	**Credit Note**	3		28,259.00
		CGST	**14,129.50 Dr**			
		SGST	**14,129.50 Dr**			
		being Amont accounted towards customer refund under Pmay scheme eligibility.				
					24,519.60	28,259.00
	To	**Closing Balance**			3,739.40	
					28,259.00	**28,259.00**

Paramount Estates

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

D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya

Ledger Account

QTR No-B4, NIN, Tarnaka-Hyderabad-500 007.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**601.80**	
8-Apr-19	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.521602 dt.04.04.2019 received from Flat No.D-526 Receipt No. 3095*	Bank Receipt	BR-4		602.00
31-May-19	By	**(as per details)** **CGST** **14,726.00 Dr** **SGST** **14,726.00 Dr** *being Amont accounted towards customer refund under Pmay scheme eligibility.*	Credit Note	8		29,452.00
6-Jun-19	To	**Yes Bank Ltd 009763700001901** *being chq issued to Krishna Chaitana Flat no"526 towards refund of GST 29452/- after adjusting of actual GST In to the customer Account*	Bank Payment	BP-4	29,452.00	
31-Mar-20	To	**Rebates/Rate Diff/discount** *Being balance written off*	Journal Voucher	JV-35	0.20	
					30,054.00	**30,054.00**

Paramount Estates

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

D-528 - P Ravi Kumar

Ledger Account

H.NO. Plot No. 174, Srinivas Nagar Colony, Dr. A.S. Rao Nagar, Kapra Road, ECIL (Post) Hyderabad.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**5,31,217.00**	
31-Mar-20	By	**Installments Pending Revenue Recognition**	Journal Voucher	JV-7		5,33,400.00
		Being earlier declared instalments reversed for cancelation of flats				
					5,31,217.00	5,33,400.00
	To	**Closing Balance**			2,183.00	
					5,33,400.00	**5,33,400.00**

Paramount Estates

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

D-622 NVMS GUPTA SIRIVELLA

Ledger Account

H.No:1-1-2361/181 , Srinivas Nagar, AS.Rao Nagar, Hyderabad-500062

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**12,706.00**
7-Dec-19	To	**Yes Bank Ltd 009763700001901** *chq no:866413 being chq issued to sirivella Nvms Gupta*	Bank Payment	BP-6	37,235.00	
					37,235.00	12,706.00
	By	**Closing Balance**				24,529.00
					37,235.00	**37,235.00**

Paramount Estates

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

D-624 Ayesha Bojja

Ledger Account

H.No. 14-47, Flat No. 102, Gruhashilpi Apartmetns, P & T Colony, Dilshukh Nagar, Hyderabad - 500060.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**96,199.84**	
8-Jun-19	By	**(as per details)**	Journal Voucher	JV-2		36,790.00
		CGST	**18,395.00 Dr**			
		SGST	**18,395.00 Dr**			
		BEING AMOUNT ACCOUNTED TOWARDS ELIGIBILITY FACTOR UNDER PMAY SCHEME AS PER THE NOTIFICATIONS.				
21-Jun-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		59,401.00
		Being Cheque No.039644 dt.21.06.2019 received from Flat No.D624 Receipt No. 3143				
31-Mar-20	By	**Rebates/Rate Diff/discount**	Journal Voucher	JV-36		8.84
		Being balance written off				
					96,199.84	**96,199.84**

Paramount Estates

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

D-627 MAHESH REDDY KEESARA

Ledger Account

H No:2-4-1421/A, Ashoka Colony Hanmakonda Warangal-506001.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**94,497.80**	
31-May-19	By	**(as per details)**	**Credit Note**	7		36,790.00
		CGST	**18,395.00 Dr**			
		SGST	**18,395.00 Dr**			
		being Amont accounted towards customer refund under Pmay scheme eligibility.				
					94,497.80	36,790.00
	By	**Closing Balance**				57,707.80
					94,497.80	**94,497.80**

Paramount Estates

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

D-628 I Pavan Kumar - Cancelled

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**25,000.00**
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Paramount Estates

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

D-722 K Praveena Devi

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**2,49,568.00**	
21-May-19	By	**Yes Bank Ltd 009763700001901** *Being transfer received from Flat No.722 Receipt No.3120*	**Bank Receipt**	BR-3		4,97,400.00
20-Jun-19	To	**Soham Modi HUF** *being amount paid towards registration exp for flat no. 722*	**Journal**	14	1,47,311.80	
26-Jun-19	By	**Yes Bank Ltd 009763700001901** *Being chq no:753044 recevied from flat no:722 towards installment payment Recp no:3146*	**Bank Receipt**	BR-1		3,21,000.00
29-Jun-19	To	**(as per details)** **Extra Spects 18%** **12,600.00 Cr** **CGST** **1,134.00 Cr** **SGST** **1,134.00 Cr** *Being bill raised for Extra Specs for Flat No. 722*	**Sales**	PE/0029/19-20	14,868.00	
	To	**Legal Expenses URD** *Being stamp paper charges debited to Flat No.722*	Journal Voucher	JV-5	390.00	
30-Jun-19	To	**(as per details)** **Installments Receivable 2019-20** **3,72,350.00 Cr** **SGST** **22,341.00 Cr** **CGST** **22,341.00 Cr** *Being final Invoice raised for Flat No.722*	**Sales**	PE/0030/19-20	4,17,032.00	
26-Jul-19	To	**Summit Sales LLP - Logistics** *Being registration documents & EC expenses for Flatno:722 aginst bill no:202 dt:25.07.2019*	Journal Voucher	JV-1	5,074.00	
7-Oct-19	By	**Yes Bank Ltd 009763700001901** *Being amt recevied from Flat no:722 chq no:013689 Recpno:101015*	**Bank Receipt**	BR-1		15,070.00
31-Mar-20	By	**Rebates/Rate Diff/discount** *Being balance written off*	**Journal**	77		773.80
					8,34,243.80	**8,34,243.80**

Paramount Estates

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

D-724 Ashwati Rajagoplan/ Vikranth Menon

Ledger Account

H No:25-40/24, East Anand Bagh, Saraswathi Nagar, East Anand Bagh, Malkaigari, Hyderaabd.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-19	To	**Yes Bank Ltd 009763700001901** *chq no:866412 being chq issued to Ashwathi Rajgopalan*	Bank Payment	BP-5	37,235.00	
					37,235.00	
	By	**Closing Balance**				37,235.00
					37,235.00	**37,235.00**

Paramount Estates

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

D-727 Sambasiva Rao Ande / Sailaja

Ledger Account

Plot No. 130, Budda Nagar, Road No.3, Boduppal, HYderabad - 500039.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	By	**(as per details)**	**Credit Note**	4		74,470.00
		CGST	**37,235.00 Dr**			
		SGST	**37,235.00 Dr**			
		being Amont accounted towards customer refund under Pmay scheme eligibility.				
6-Jun-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	74,470.00	
		Being chq no:713551 issued to Sambasiva Rao towards refund of GST 74470/- after adjusting of Actual GST in to customer Account				
					74,470.00	**74,470.00**

Paramount Estates

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

D-728 ANIL SURYAKANT KAMUN

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**85,600.00**	
31-May-19	By	**(as per details)**	**Credit Note**	6		85,600.00
		CGST	**42,800.00 Dr**			
		SGST	**42,800.00 Dr**			
		being Amont accounted towards customer refund under Pmay scheme eligibility.				
					85,600.00	**85,600.00**

Paramount Estates

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

D-823 B.RamaKrishna

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,86,301.80**	
20-May-19	To	**(as per details)**	**Sales**	PE/0004/19-20	8,732.00	
		Extra Spects 18%	**7,400.00 Cr**			
		CGST	**666.00 Cr**			
		SGST	**666.00 Cr**			
		Being bill raised for extra specs				
	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		1,95,034.00
		Being Cheque No.000013 dt.15.05.2019 received from Flat No.823.				
25-Feb-20	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		1,86,100.00
		Being Neft transfer recevied from DHFL towards Flat no: D-823 aginst Ref no:225001300125661 dt:25.02.2020				
					1,95,033.80	3,81,134.00
	To	**Closing Balance**			1,86,100.20	
					3,81,134.00	**3,81,134.00**

Paramount Estates

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

D-824 Varada Anand

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**3,06,660.00**	
19-Sep-19	By	**Yes Bank Ltd 009763700001901** *Being chq no:628798 recevied from flatno:824 Recp no:101009*	**Bank Receipt**	BR-2		3,23,452.00
20-Sep-19	To	**(as per details)** **Extra Spects 18%** **9,600.00 Cr** **SGST** **864.00 Cr** **CGST** **864.00 Cr** *Being bill raised for extra specs*	**Sales**	PE/0049/19-20	11,328.00	
	To	**Miscellaneous Expenses** *Being amount towards stamp paper charges debited to Flat No.824*	Journal Voucher	JV-1	390.00	
23-Sep-19	To	**Summit Sales LLP - Logistics** *Being Registraction charges & EC Expenses for flat no:824 dt:19.09.2019 aginst bill no:SSLOG/471/19-20dt:19.09.2019*	Journal Voucher	JV-3	5,074.00	
					3,23,452.00	**3,23,452.00**

Paramount Estates

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

D-825 Pastula Srinivas Lokesh

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,99,800.00**	
20-May-19	To	**(as per details)**	**Sales**	PE/0007/19-20	8,732.00	
		Extra Spects 18%	**7,400.00 Cr**			
		CGST	**666.00 Cr**			
		SGST	**666.00 Cr**			
		Being bill raised for extra specs				
	To	**Legal Expenses URD**	Journal Voucher	JV-1	390.00	
		Being stamp paper charges debited				
21-May-19	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		8,922.00
		Being Cheque No.000016 dt.15.05.2019 received from Flat No.D-825 Receipt No. 3117				
23-May-19	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		2,00,000.00
		Being Cheque No.000017 dt.23.05.2019 received from Flat No.825 Receipt No.3119				
25-Jun-19	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		2,00,000.00
		Being transfer receied from Flat No.D-825 Receipt No.3149				
29-Jun-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	2,00,000.00	
		Being amt paid to flat no:825 towards customer refund ch q no:686519				
					4,08,922.00	**4,08,922.00**

Paramount Estates

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

D-826 - P.Vani

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-19	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.547131 dt.30.06.2019 received from from Flat No.826 Receipt No. 2262*	Bank Receipt	BR-2		2,25,000.00
3-Sep-19	By	**Yes Bank Ltd 009763700001901** *Being transfered from Flat no:826 recp no:101010*	Bank Receipt	BR-1		49,000.00
4-Sep-19	By	**Yes Bank Ltd 009763700001901** *Being amt transfered from Flat no:826 recp no:101011*	Bank Receipt	BR-1		6,464.00
13-Sep-19	By	**Yes Bank Ltd 009763700001901** *Being Chq recevied from Flat no:826 Rep no:101007*	Bank Receipt	BR-1		24,75,000.00
14-Sep-19	To	**Soham Modi HUF** *being amount paid towads registration exp for flat no. 826*	Journal	26	1,65,011.80	
19-Sep-19	By	**Yes Bank Ltd 009763700001901** *Being Chq no:547144 recevied from flat no: D-826 Recp:101008*	Bank Receipt	BR-1		1,65,000.00
20-Sep-19	To	**Miscellaneous Expenses** *Being amount towards stamp paper charges debited to Flat No.826*	Journal Voucher	JV-2	390.00	
	To	**Installments Receivable 2019-20 - Exempted** *Being final bill raised for Flat No.826*	Sales	PE/0050/19-20	27,50,000.00	
	To	**(as per details)** **Extra Spects 18%** **6,600.00 Cr** **CGST** **594.00 Cr** **SGST** **594.00 Cr** *Being extra specs billed for Flat No.826*	Sales	PE/0051/19-20	7,788.00	
23-Sep-19	To	**Summit Sales LLP - Logistics** *Being Registraction charges & EC expenses for faltno:826 aginst billno:SSLOG/472/19 -20 dt:19.09.2019*	Journal Voucher	JV-1	5,074.00	
					29,28,263.80	29,20,464.00
	By	**Closing Balance**				7,799.80
					29,28,263.80	**29,28,263.80**

Paramount Estates

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

D-826 Seetharam Guptha/Maheswari Cancelled

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**25,000.00**
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Paramount Estates

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

D-827 Vinod Kumar Jonnakunti

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**17,245.36**	
4-Dec-19	By	**Yes Bank Ltd 009763700001901** *Being chq no:151811 recevied fromFlat no:827 receiptno:101017*	Bank Receipt	BR-3		17,245.00
31-Mar-20	By	**Rebates/Rate Diff/discount** *Being balance written off*	Journal Voucher	JV-37		0.36
					17,245.36	**17,245.36**

Paramount Estates

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

Depreciation

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**COMPUTERS** *Being depreciation during the year*	Journal Voucher	JV-50	597.00	
	To	**Honda City Vehicle** *Being depreciation during the year*	Journal Voucher	JV-51	1,40,420.00	
	To	**Office Equipements** *Being depreciation during the year*	Journal Voucher	JV-52	3,871.00	
	To	**Printer** *Being depreciation during the year*	Journal Voucher	JV-53	1,594.00	
					1,46,482.00	
	By	**Closing Balance**				1,46,482.00
					1,46,482.00	**1,46,482.00**

Paramount Estates

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

Digital Marketing

Ledger Account

Chakripuram, Kushaiguda,
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-19	To	**Rebates/Rate Diff/discount** *Being surdry balances written off*	Journal Voucher	JV-2	1.00	
31-Mar-20	By	**Rebates/Rate Diff/discount** *Being balance written off*	Journal Voucher	JV-9		1.00
					1.00	**1.00**

Paramount Estates

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

Dilpreet Tubes Pvt Ltd

Ledger Account

Plot No. 8, Road No.5, IDA Nacharam, Hyd-76

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	By	**(as per details)**	**Purchase**	75		47,124.00
		Steel 18%	**39,936.00 Dr**			
		CGST	**3,594.24 Dr**			
		SGST	**3,594.24 Dr**			
		Round Off	**0.48 Cr**			
		Being purchase of steel tibes aginst billno:117 dt:27.04.2019 & po no:58115 dt:19.04.2019				
11-May-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	47,124.00	
		Chq no:713530 Being chq issued to Dilpreet Tubes Pvt Ltd towards bill no:117 dt:27.04.2019				
					47,124.00	**47,124.00**

Paramount Estates

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

Discount

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-19	To	**C-321 Banagoni Srikanth** *Being amount towards ontime payment discount allowed to Flat No.321*	Journal Voucher	JV-6	22,000.00	
7-Aug-19	To	**C-715 Vulli Sudhakar** *Being ontime payment discount allowed for Flat No.715*	Journal Voucher	JV-4	1,21,000.00	
	To	**C-215 Vulli Sreedhar** *Being ontime payment discount given to Flat No.215.*	Journal Voucher	JV-6	60,500.00	
26-Aug-19	To	**C-615 Kambhampati Madhava Rao-New** *Being discount on ontime payment passed to flat No.615*	Journal Voucher	JV-1	30,250.00	
30-Nov-19	To	**C-121 CH Gopal Reddy** *Being discount allowed to Flat No.121*	Journal Voucher	JV-2	84,000.00	
					3,17,750.00	
	By	**Closing Balance**				3,17,750.00
					3,17,750.00	**3,17,750.00**

Paramount Estates

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

D.Phani Kumar Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**21,614.00**	
31-Mar-20	By	**Salaries**	Journal Voucher	JV-57		21,614.00
		Being salary a/c debit balance transferred				
					21,614.00	**21,614.00**

Paramount Estates

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

D Shiva Shankar Happay Card A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**2,040.00**	
24-Apr-19	By	**Miscellaneous Expenses** *Being amt paid to sai Binding works for A4 paper cutting for tally use towards shiva shankar happay card*	Journal Voucher	JV-4		100.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to MPPL axis towards D shiva shankar happay card payent*	Bank Payment	BP-2	100.00	
4-May-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to MPPL axis Towards Shiva shankar Happay Payment*	Bank Payment	BP-3	460.00	
9-May-19	By	**Miscellaneous Expenses** *Being amt paid to Shiva shankar happay card towards Atm withdrawn charges detail enclose*	Journal Voucher	JV-2		260.00
	By	**Staff Welfare** *Being food allowance on 23.04.2019& 24. 04.2019 M.D.Sir work*	Journal Voucher	JV-3		200.00
17-Feb-20	By	**Happay Card Account** *Being transferred*	**Journal**	37		2,040.00
					2,600.00	**2,600.00**

D Shiva Shankar Salary

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**3,753.00**
8-Apr-19	To	**(as per details)**	Bank Payment	BP-1	12,559.00	
		Shirish Kumar K Sal	**52,944.00 Dr**			
		K.Satyanarayana-Sal	**38,705.00 Dr**			
		A Anand Kumar Netha Salary A/c	**26,080.00 Dr**			
		A Anand Kumar Netha-Commission A/c	**7,000.00 Dr**			
		TDS Payable	**350.00 Cr**			
		G Kiran Kumar - Salary	**13,137.00 Dr**			
		Talla Rahul - Salary A/c	**11,784.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**12,725.00 Dr**			
		Ch.Gopal Reddy-Commission A/c	**1,500.00 Dr**			
		TDS Payable	**75.00 Cr**			
		Gunda Rajesh Babu- Salary	**12,159.00 Dr**			
		Yes Bank Ltd 009763700001901	**1,88,168.00 Cr**			
		Being online transfer to Staff salaries made for the month of MAR-19				
19-Apr-19	By	**(as per details)**	Journal Voucher	JV-1		399.00
		Mobile Allowance to Staff	**3,591.00 Dr**			
		Shirish Kumar K Sal	**399.00 Cr**			
		K.Satyanarayana-Sal	**399.00 Cr**			
		A Anand Kumar Netha Salary A/c	**399.00 Cr**			
		N Narendar Reddy - Salary	**399.00 Cr**			
		G Kiran Kumar - Salary	**399.00 Cr**			
		Talla Rahul - Salary A/c	**399.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Cr**			
		Gunda Rajesh Babu- Salary	**399.00 Cr**			
		Being staff mobile allowance for the month of Mar-19				
20-Apr-19	To	**(as per details)**	Bank Payment	BP-1	399.00	
		Shirish Kumar K Sal	**1,279.00 Dr**			
		K.Satyanarayana-Sal	**399.00 Dr**			
		A Anand Kumar Netha Salary A/c	**399.00 Dr**			
		N Narendar Reddy - Salary	**1,231.00 Dr**			
		G Kiran Kumar - Salary	**399.00 Dr**			
		Talla Rahul - Salary A/c	**399.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Dr**			
		Gunda Rajesh Babu- Salary	**2,027.00 Dr**			
		Yes Bank Ltd 009763700001901	**6,931.00 Cr**			
		Being online transfer towards Mobile allowances & conveyance allowance to Staff for the month of Mar-19				
27-Apr-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	5,000.00	
		being online payment to D. Shiva Shankar towards salary advance for the month of April 19				
		Carried Over			17,958.00	4,152.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,958.00	4,152.00
22-Oct-19	By	**(as per details)**	Journal Voucher	JV-1		5,852.00
		Bonus	**63,428.00 Dr**			
		V.Sunitha Salary A/c	**3,709.00 Cr**			
		A Anand Kumar Netha Salary A/c	**13,057.00 Cr**			
		B Pavani Bai - Salary	**1,265.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**6,441.00 Cr**			
		G Kiran Kumar - Salary	**6,441.00 Cr**			
		G Rajesh Kumar - Salary A/c	**4,831.00 Cr**			
		K.Krishna Prasad-Salary A/c	**3,607.00 Cr**			
		K.Satyanarayana-Sal	**3,209.00 Cr**			
		K Lakshmi Durga - Salary	**1,674.00 Cr**			
		N Narendar Reddy - Salary	**6,901.00 Cr**			
		Talla Rahul - Salary A/c	**6,441.00 Cr**			
		being amount credited towards bonus for FY 18-19				
	By	**(as per details)**	Journal Voucher	JV-2		494.00
		Incentives	**7,006.00 Dr**			
		V.Sunitha Salary A/c	**730.00 Cr**			
		A Anand Kumar Netha Salary A/c	**897.00 Cr**			
		B Pavani Bai - Salary	**266.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**511.00 Cr**			
		G Kiran Kumar - Salary	**1,309.00 Cr**			
		G Rajesh Kumar - Salary A/c	**822.00 Cr**			
		K.Krishna Prasad-Salary A/c	**256.00 Cr**			
		K.Satyanarayana-Sal	**58.00 Cr**			
		K Lakshmi Durga - Salary	**130.00 Cr**			
		N Narendar Reddy - Salary	**526.00 Cr**			
		Talla Rahul - Salary A/c	**1,007.00 Cr**			
		being amount credited towards bonus incentive for FY 2019-20				
23-Oct-19	To	**(as per details)**	Bank Payment	BP-2	5,852.00	
		V.Sunitha Salary A/c	**3,709.00 Dr**			
		A Anand Kumar Netha Salary A/c	**13,057.00 Dr**			
		B Pavani Bai - Salary	**1,265.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**6,441.00 Dr**			
		Yes Bank Ltd 009763700001901	**30,324.00 Cr**			
		Being online transfer towards bonus for 18 -19				
	To	**Cash A/c**	Cash Payment	CP-5	494.00	
		Being cash paid towards incentive for FY 19 -20				
					24,304.00	10,498.00
	By	**Closing Balance**				13,806.00
					24,304.00	**24,304.00**

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

Elegant Enterprises

Ledger Account

5-4-187/7/3, Karblala Maidan,
M.G.Road, Secunderabad-500 003
Ph No:040 6638-5358

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**13,334.00**
13-Apr-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Elegant enterprises towards bill no:598 & po no:57589*	Bank Payment	BP-18	11,564.00	
30-Apr-19	By	**(as per details)** **Electrical Material 18%** **6,800.00 Dr** **CGST** **612.00 Dr** **SGST** **612.00 Dr** *Being purchase of electronic meters aginst bill no:EE-0004 bill dt:09.04.2019 & po no:57426, po dt:19.03.2019*	**Purchase**	33		8,024.00
2-May-19	To	**Yes Bank Ltd 009763700001901** *Being online tansfer to Elegant enterprises towards bill no:EE-0004, dt:09.04.2019*	Bank Payment	BP-3	8,024.00	
7-Jun-19	By	**(as per details)** **Electrical Mateial 12%** **12,350.00 Dr** **CGST** **741.00 Dr** **SGST** **741.00 Dr** *Being purchase of electrical materials aginst bill no:EE-0079 Dt:21.05.2019 & po no:58866 dt:20.05.2019*	**Purchase**	121		13,832.00
8-Jun-19	To	**Yes Bank Ltd 009763700001901** *Being Online transfer to Elegant enterprises aginst bill no:EE-0079 , dt:21.05.2019*	Bank Payment	BP-14	13,832.00	
	To	**Yes Bank Ltd 009763700001901** *Being Online transfer to Elegant enterprises aginst bill no:EE-557, dt:12.03.2019*	Bank Payment	BP-15	1,770.00	
7-Sep-19	By	**(as per details)** **Electrical Material 18%** **5,200.00 Dr** **CGST** **468.00 Dr** **SGST** **468.00 Dr** *Being purchase of Electrical materials aginst bill no:0212 dt:19.08.2019 & po no:60497 dt:01.08.2019*	**Purchase**	315		6,136.00
	By	**(as per details)** **Electrical Mateial 12%** **1,496.00 Dr** **CGST** **89.76 Dr** **SGST** **89.76 Dr** **Round Off** **0.48 Dr** *Being purchase of Electrical materials aginst bill no:0213 dt:19.08.19 & po no:60497 dt:01.08.2019*	**Purchase**	316		1,676.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Elegant Enterprises towards bill no:EE-0212 & 0213 dt:19.08. 2019*	Bank Payment	BP-2	7,812.00	
		Carried Over			43,002.00	43,002.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,002.00	43,002.00
28-Oct-19	By	**Electrical Material 18%** *Being purchase of Electrical Materials aginst bill no:348 dt:15.10.2019 & po no:62224 dt:10.10.2019*	**Purchase**	372		5,104.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Elegant Enterprises towards bill no:348 dt:15.10.2019*	**Bank Payment**	BP-10	5,104.00	
28-Feb-20	By	**(as per details)** **Electrical Material 18%** **2,481.00 Dr** **CGST** **223.29 Dr** **SGST** **223.29 Dr** **Round Off** **0.42 Dr** *Being amount creditedt to Elgant enterprises towards purchase of electrical material aginst invoice no:-EE-0643 dt:-15. 02.2020 pono:-65776 dt:-13.02.2020*	**Purchase**	500		2,928.00
29-Feb-20	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Elegant Enterprises aginst billno:EE-06743 dt:15.02.2020*	**Bank Payment**	BP-3	2,928.00	
					51,034.00	**51,034.00**

Paramount Estates

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

E Prasad - Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**306.00**
24-Apr-19	To	**(as per details)**	Bank Payment	BP-11	306.00	
		TDS Payable	**15.00 Cr**			
		Yes Bank Ltd 009763700001901	**291.00 Cr**			
		Being online transfer towards Wakins & site visits Incentives				
27-Jul-19	By	**Brokerage/commission - URD**	Journal Voucher	JV-15		187.00
		Being promotional incentive from the month 01.04.2019 to 30.06.2019				
	To	**(as per details)**	Bank Payment	BP-20	187.00	
		TDS Payable	**9.00 Cr**			
		Yes Bank Ltd 009763700001901	**178.00 Cr**			
		Being online transfer towards incentive for the month 1.4.2019 to 30.06.2019				
2-Nov-19	By	**(as per details)**	Journal Voucher	JV-1		68.00
		Brokerage/commission - URD	**200.00 Dr**			
		Rohith-Commission	**44.00 Cr**			
		K Lakshmi Durga - Commission	**44.00 Cr**			
		G Murali- Commission	**44.00 Cr**			
		Being promotion incentive from the month 01.07.19 to 29.09.2019				
	To	**(as per details)**	Bank Payment	BP-3	68.00	
		TDS Payable	**3.00 Cr**			
		Yes Bank Ltd 009763700001901	**65.00 Cr**			
		Being online transfer towards incentive for the month 01.07.2019 to 29.09.2019				
					561.00	**561.00**

Paramount Estates

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

E Prasad- Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**800.00**
17-Feb-20	To	**Happay Card Account**	**Journal**	39	800.00	
		Being transferred				
					800.00	**800.00**

Paramount Estates

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

ESI

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**10,938.00**
16-Apr-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer towards Staff ESI payment for the month of Jan-19*	Bank Payment	BP-1	5,293.00	
	To	**Yes Bank Ltd 009763700001901** *Being online transfer towards Staff ESI payment for the month of feb-19*	Bank Payment	BP-2	5,645.00	
30-Apr-19	By	**(as per details)** **Talla Rahul - Salary A/c** **261.00 Dr** **N Narendar Reddy - Salary** **277.00 Dr** **Ch.Gopal Reddy Salary A/c** **259.00 Dr** *Being staff ESI share for the monthof april -19*	Journal Voucher	JV-3		797.00
27-Jun-19	To	**Summit Builders - Statutory Payments** *Towards Staff ESI for the monthof May 2019*	Journal Voucher	JV-10	3,094.00	
	To	**Summit Builders - Statutory Payments** *Towards Staff ESI for the monthof April 2019*	Journal Voucher	JV-11	2,962.00	
30-Jun-19	By	**(as per details)** **Talla Rahul - Salary A/c** **329.00 Dr** **N Narendar Reddy - Salary** **260.00 Dr** **Ch.Gopal Reddy Salary A/c** **243.00 Dr** *Being staff ESI share for the month of May -19*	Journal Voucher	JV-3		832.00
	By	**(as per details)** **Talla Rahul - Salary A/c** **299.00 Dr** **N Narendar Reddy - Salary** **294.00 Dr** **Ch.Gopal Reddy Salary A/c** **243.00 Dr** *Being staff ESI for the month of June -19*	Journal Voucher	JV-4		836.00
30-Jul-19	By	**(as per details)** **Talla Rahul - Salary A/c** **295.00 Dr** **N Narendar Reddy - Salary** **285.00 Dr** **Ch.Gopal Reddy Salary A/c** **259.00 Dr** *Being staff ESI for the month of july-19*	Journal Voucher	JV-8		839.00
30-Aug-19	By	**(as per details)** **Talla Rahul - Salary A/c** **115.00 Dr** **N Narendar Reddy - Salary** **122.00 Dr** *Being Staff EsI for the month of Aug-19*	Journal Voucher	JV-1		237.00
30-Sep-19	By	**(as per details)** **Talla Rahul - Salary A/c** **101.00 Dr** **Srinivas Vangala Salary A/c** **33.00 Dr** *Being Staff ESI for the month of Sep-19*	Journal Voucher	JV-4		134.00
30-Oct-19	By	**(as per details)** **Talla Rahul - Salary A/c** **133.00 Dr** **Srinivas Vangala Salary A/c** **73.00 Dr** *Being Staff ESI for the month of Oct'19*	Journal Voucher	JV-1		206.00
		Carried Over			16,994.00	14,819.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,994.00	14,819.00
30-Nov-19	By	**(as per details)**	**Journal**	30		222.00
		Srinivas Vangala Salary A/c	**89.00 Dr**			
		Talla Rahul - Salary A/c	**133.00 Dr**			
		Being amount debited towards ESI for the month of nov 19				
11-Dec-19	To	**Summit Builders - Statutory Payments**	Journal Voucher	JV-1	1,182.00	
		Beding esi payment for the month of Nov 19				
31-Dec-19	By	**Srinivas Vangala Salary A/c**	Journal Voucher	JV-4		101.00
		Being ESI for the month of Dec-19				
17-Jan-20	To	**Summit Builders - Statutory Payments**	Journal Voucher	JV-2	541.00	
		Being esi payment for the month of December 2019				
31-Jan-20	By	**Srinivas Vangala Salary A/c**	Journal Voucher	JV-3		87.00
		Being Staff ESI for the month of jan-2020				
7-Feb-20	To	**Summit Builders - Statutory Payments**	Journal Voucher	JV-1	1,722.00	
		Being amount credited to ESI towards summit builders statutory payment for the month of April-oct16 ,april- dec2018,jan -april19,				
	To	**Summit Builders - Statutory Payments**	Journal Voucher	JV-9	1,100.00	
		Being amount credited to summit Builders Statutory payment towards ESI for the month of oct-2019				
	To	**Summit Builders - Statutory Payments**	Journal Voucher	JV-10	712.00	
		Being amount credited to summit Builders Statutory payment towards ESI for the month of sep-2019				
	To	**Summit Builders - Statutory Payments**	Journal Voucher	JV-11	1,268.00	
		Being amount credited to summit Builders Statutory payment towards ESI for the month of Aug-2019				
	To	**Summit Builders - Statutory Payments**	Journal Voucher	JV-12	3,110.00	
		Being amount credited to summit Builders Statutory payment towards ESI for the month of june-2019				
	To	**Summit Builders - Statutory Payments**	Journal Voucher	JV-13	1,922.00	
		Being amount credited to summit Builders Statutory payment towards ESI for the month of july-2019				
19-Feb-20	To	**Summit Builders - Statutory Payments**	Journal Voucher	JV-1	466.00	
		Being esi payment for the month of Jan 20				
28-Feb-20	By	**Srinivas Vangala Salary A/c**	Journal Voucher	JV-2		95.00
		Towards staff ESI for the month of feb'20				
31-Mar-20	By	**Srinivas Vangala Salary A/c**	Journal Voucher	JV-68		92.00
		Towards staff ESI for the month of March'20				
	To	**ESI Payable**	Journal Voucher	JV-89	507.00	
		ESI for Feb'20				
	To	**ESI Payable**	Journal Voucher	JV-90	490.00	
		ESi for March'20				
					30,014.00	15,416.00
	By	**Closing Balance**				14,598.00
					30,014.00	**30,014.00**

Paramount Estates

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

ESI Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**5,635.00**
16-Apr-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer towards Staff ESI payment for the month of Mar-19*	Bank Payment	BP-3	5,635.00	
31-Jul-19	By	**Yes Bank Ltd 009763700001901** *being online payment reversed -Stale*	Bank Receipt	BR-3		5,635.00
	By	**Yes Bank Ltd 009763700001901** *being online payment reversed -Stale*	Bank Receipt	BR-4		5,645.00
	By	**Yes Bank Ltd 009763700001901** *being online payment reversed -Stale*	Bank Receipt	BR-5		5,293.00
31-Mar-20	To	**Summit Builders - Statutory Payments** *ESi for Jan'19*	Journal	181	5,293.00	
	To	**Summit Builders - Statutory Payments** *ESIfor Feb'19*	Journal	182	5,645.00	
	To	**Summit Builders - Statutory Payments** *ESI for March'19*	Journal	183	5,635.00	
	By	**ESI** *ESI for Feb'20*	Journal Voucher	JV-89		507.00
	By	**ESI** *ESi for March'20*	Journal Voucher	JV-90		490.00
					22,208.00	23,205.00
	To	**Closing Balance**			997.00	
					23,205.00	**23,205.00**

Paramount Estates

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

Expert Security Services

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-19	To	**Yes Bank Ltd 009763700001901** *Being chq no:928951 issued to Expert Security Services towards security service charges for the month of June,jult & Aug-19*	Bank Payment	BP-2	35,262.00	
1-Oct-19	By	**(as per details)** **Security Charges Composition** **11,872.00 Dr** **TDS Payable** **118.00 Cr** *Being amt Cr to Expert security services towards Securitycharges for the month of june-19 aginst billno:ESS/31/19 Dt:20.09. 2019*	**Purchase**	352		11,754.00
	By	**(as per details)** **Security Charges Composition** **11,872.00 Dr** **TDS Payable** **118.00 Cr** *Being amt Cr to Expert security services towards Securitycharges for the month of july-19 aginst billno:ESS/30/19 Dt:20.09. 2019*	**Purchase**	353		11,754.00
	By	**(as per details)** **Security Charges Composition** **11,872.00 Dr** **TDS Payable** **118.00 Cr** *Being amt Cr to Expert security services towards Securitycharges for the month of Aug-19 aginst billno:ESS/32/19 dt:20.09. 2019*	**Purchase**	354		11,754.00
					35,262.00	**35,262.00**

Paramount Estates

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

Extra Spects 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	By	**(as per details)**	**Sales**	PE/0001/19-20		9,100.00
		D-423 Rajesh Kumar Yogi	**10,738.00 Dr**			
		CGST	**819.00 Cr**			
		SGST	**819.00 Cr**			
		Being extra specs billed to Flat No.423				
17-May-19	By	**(as per details)**	**Sales**	PE/0003/19-20		6,600.00
		C-719 Vallam Naveena	**7,788.00 Dr**			
		SGST	**594.00 Cr**			
		CGST	**594.00 Cr**			
		Being extra specs billed to Flat No719				
20-May-19	By	**(as per details)**	**Sales**	PE/0004/19-20		7,400.00
		D-823 B.RamaKrishna	**8,732.00 Dr**			
		CGST	**666.00 Cr**			
		SGST	**666.00 Cr**			
		Being bill raised for extra specs				
	By	**(as per details)**	**Sales**	PE/0006/19-20		7,800.00
		C-620 D VIJAY KUMAR	**9,204.00 Dr**			
		CGST	**702.00 Cr**			
		SGST	**702.00 Cr**			
		Being extra specs bill raised for flat No.620				
	By	**(as per details)**	**Sales**	PE/0007/19-20		7,400.00
		D-825 Pastula Srinivas Lokesh	**8,732.00 Dr**			
		CGST	**666.00 Cr**			
		SGST	**666.00 Cr**			
		Being bill raised for extra specs				
	By	**(as per details)**	**Sales**	PE/0009/19-20		16,175.00
		B-512 Tula Ashok Kumar	**19,086.50 Dr**			
		CGST	**1,455.75 Cr**			
		SGST	**1,455.75 Cr**			
		Being bill raised towards extra specs for flat No.512				
20-Jun-19	By	**(as per details)**	**Sales**	PE/0012/19-20		6,600.00
		D-126-J.Priyanka (Junna)	**7,788.00 Dr**			
		SGST	**594.00 Cr**			
		CGST	**594.00 Cr**			
		Being amount towards cost of extra specs debited to Flat No.D-126				
	By	**(as per details)**	**Sales**	PE/0013/19-20		7,700.00
		D-226-K.V.Yamuna	**9,086.00 Dr**			
		CGST	**693.00 Cr**			
		SGST	**693.00 Cr**			
		Being final bill raised for Flat No.D-226				
	By	**(as per details)**	**Sales**	PE/0016/19-20		6,600.00
		C-220-M.Jagan Mohan	**7,788.00 Dr**			
		CGST	**594.00 Cr**			
		SGST	**594.00 Cr**			
		Being extra specs billed to Flat No.D-220				
		Carried Over				75,375.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward					75,375.00
20-Jun-19	By	**(as per details)**	**Sales**		PE/0018/19-20		6,600.00
		D-127-Raghavendra Konduri		**7,788.00 Dr**			
		CGST		**594.00 Cr**			
		SGST		**594.00 Cr**			
		Being extra specs billed for Flat No.D-127					
24-Jun-19	By	**(as per details)**	**Sales**		PE/0020/19-20		3,900.00
		D-227 Urimi Lakshmi Aneeshal Surender Babu		**4,602.00 Dr**			
		SGST		**351.00 Cr**			
		CGST		**351.00 Cr**			
		Being extra specs billed to Flat No.227					
26-Jun-19	By	**(as per details)**	**Sales**		PE/0022/19-20		3,900.00
		D-124-Inderpal Singh Panesar		**4,602.00 Dr**			
		CGST		**351.00 Cr**			
		SGST		**351.00 Cr**			
		Being amount towards extra specs billed for Flat No.124					
27-Jun-19	By	**(as per details)**	**Sales**		PE/0024/19-20		8,900.00
		D-225 Bindu Madhavi		**10,502.00 Dr**			
		CGST		**801.00 Cr**			
		SGST		**801.00 Cr**			
		Being bill raised for Extra Specs Flat No.225					
29-Jun-19	By	**(as per details)**	**Sales**		PE/0026/19-20		6,600.00
		C-720 SATYANARAYANA MURTHY BSVV		**7,788.00 Dr**			
		CGST		**594.00 Cr**			
		SGST		**594.00 Cr**			
		Being Extra Specs bill raised for Flat No.720					
	By	**(as per details)**	**Sales**		PE/0028/19-20		8,698.00
		C-521 Anyam Venkata Subbaiah		**10,263.64 Dr**			
		SGST		**782.82 Cr**			
		CGST		**782.82 Cr**			
		Being extra specs bil raised for Flat No.521					
	By	**(as per details)**	**Sales**		PE/0029/19-20		12,600.00
		D-722 K Praveena Devi		**14,868.00 Dr**			
		CGST		**1,134.00 Cr**			
		SGST		**1,134.00 Cr**			
		Being bill raised for Extra Specs for Flat No. 722					
10-Jul-19	By	**(as per details)**	**Sales**		PE/0032/19-20		15,800.00
		C-221 Raminedi Dilip Kumar		**18,644.00 Dr**			
		CGST		**1,422.00 Cr**			
		SGST		**1,422.00 Cr**			
		Being extra specs debited to flat No.C-221					
27-Jul-19	By	**(as per details)**	**Sales**		PE/0034/19-20		13,350.00
		C115-Chiranjan Roy		**15,753.00 Dr**			
		SGST		**1,201.50 Cr**			
		CGST		**1,201.50 Cr**			
		Being Extra Specs billed to Flat No.115					
30-Jul-19	By	**(as per details)**	**Sales**		PE/0036/19-20		32,982.00
		D-223 Amit Kumar Singh		**38,918.76 Dr**			
		CGST		**2,968.38 Cr**			
		SGST		**2,968.38 Cr**			
		Being Bill raised towards Extra Specs Amount for Flat No.223					
		Carried Over					1,88,705.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward					1,88,705.00
30-Jul-19	By	**(as per details)**	**Sales**		PE/0038/19-20		7,800.00
		C-321 Banagoni Srikanth		**9,204.00 Dr**			
		CGST		**702.00 Cr**			
		SGST		**702.00 Cr**			
		Being extra specs billed to Flat No.321					
	By	**(as per details)**	**Sales**		PE/0041/19-20		6,600.00
		D-125-Bharat Dudari/Lavina Dudari		**7,788.00 Dr**			
		CGST		**594.00 Cr**			
		SGST		**594.00 Cr**			
		Being bill riased for Extra Specs for Flat No. 125					
7-Aug-19	By	**(as per details)**	**Sales**		PE/0043/19-20		9,202.00
		C-715 Vulli Sudhakar		**10,858.36 Dr**			
		SGST		**828.18 Cr**			
		CGST		**828.18 Cr**			
		Being bill raised for Extra Specs for Flat No. 715					
	By	**(as per details)**	**Sales**		PE/0045/19-20		11,400.00
		C-215 Vulli Sreedhar		**13,452.00 Dr**			
		CGST		**1,026.00 Cr**			
		SGST		**1,026.00 Cr**			
		Being extra specs billed to Flat No.215					
26-Aug-19	By	**(as per details)**	**Sales**		PE/0048/19-20		11,076.00
		C-615 Kambhampati Madhava Rao-New		**13,069.68 Dr**			
		CGST		**996.84 Cr**			
		SGST		**996.84 Cr**			
		Being extra specs billed for Flat No.615					
20-Sep-19	By	**(as per details)**	**Sales**		PE/0049/19-20		9,600.00
		D-824 Varada Anand		**11,328.00 Dr**			
		SGST		**864.00 Cr**			
		CGST		**864.00 Cr**			
		Being bill raised for extra specs					
	By	**(as per details)**	**Sales**		PE/0051/19-20		6,600.00
		D-826 - P.Vani		**7,788.00 Dr**			
		CGST		**594.00 Cr**			
		SGST		**594.00 Cr**			
		Being extra specs billed for Flat No.826					
11-Oct-19	By	**(as per details)**	**Sales**		PE/0053/19-20		7,800.00
		D-122-Gontu Lakshmi Kumari		**9,204.00 Dr**			
		SGST		**702.00 Cr**			
		CGST		**702.00 Cr**			
		Being bill raised for extra specs					
28-Nov-19	By	**(as per details)**	**Sales**		PE/0054/19-20		50,000.00
		A 101 Teegulla Sravan Kumar		**59,000.00 Dr**			
		CGST		**4,500.00 Cr**			
		SGST		**4,500.00 Cr**			
		Being amount towards Extra Car Parking Charges collected from Flat No.101					
31-Mar-20	By	**(as per details)**	**Sales**		PE/0058/19-20		50,000.00
		B-113 S Rukmini Bai		**59,000.00 Dr**			
		CGST		**4,500.00 Cr**			
		SGST		**4,500.00 Cr**			
		Being car parking billed					
		Carried Over					3,58,783.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,58,783.00
31-Mar-20	By **(as per details)**	**Sales**	PE/0059/19-20		50,000.00
	A-706 Soma Sekhar Kambhampati	**59,000.00 Dr**			
	CGST	**4,500.00 Cr**			
	SGST	**4,500.00 Cr**			
	Being amount towards extra spects				
	By **(as per details)**	**Sales**	PE/0060/19-20		50,000.00
	A-802 B Shashikala Varma	**59,000.00 Dr**			
	CGST	**4,500.00 Cr**			
	SGST	**4,500.00 Cr**			
	Being car parking bill raised				
	By **(as per details)**	**Sales**	PE/0061/19-20		50,000.00
	B-413 AMIT KUMAR MONDAL	**59,000.00 Dr**			
	CGST	**4,500.00 Cr**			
	SGST	**4,500.00 Cr**			
	Being car parking bill raised				
	By **(as per details)**	**Sales**	PE/0062/19-20		50,000.00
	C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN	**59,000.00 Dr**			
	CGST	**4,500.00 Cr**			
	SGST	**4,500.00 Cr**			
	Being Car parking bill raised				
	To **Work in Progress**	Journal Voucher	JV-44	5,58,783.00	
	Being transferred				
				5,58,783.00	**5,58,783.00**

Paramount Estates

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

Free Offers to Customers

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-20	To	**D-224-Enagandula Archana/Prasad**	**Journal**	55	27,418.00	
		Being 80% of modular kitchen cost offer given to customer				
					27,418.00	
	By	**Closing Balance**				27,418.00
					27,418.00	**27,418.00**

Paramount Estates

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

Ganesh Tube Traders

Ledger Account

H.No:5-2-270, Polt No.29,
Hyderabad-500 003.
Ph No:040-66568587,66568581,9032008587

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**496.00**
13-Apr-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Ganesh tube traders towards bill no:951& po no:57538*	**Bank Payment**	BP-16	496.00	
29-Jun-19	By	**(as per details)** **Plumbing and Sanitary 18%** **CGST** **SGST** *Being purchase of plumnbing materials aginst bill no:141 dt:59221 & po no:59221 dt:13.06.2019*	**Purchase** **450.00 Dr** **40.50 Dr** **40.50 Dr**	166		531.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Ganesh Tube Traders aginst bill no:141 dt:13.06.2019*	**Bank Payment**	BP-9	531.00	
24-Aug-19	By	**(as per details)** **Plumbing and Sanitary 18%** **CGST** **SGST** *Being purchase of plumbing materila aginst bill no:244 dt:02.08.2019 & pono:60471 dt:31.07.2019*	**Purchase** **13,000.00 Dr** **1,170.00 Dr** **1,170.00 Dr**	285		15,340.00
	To	**Yes Bank Ltd 009763700001901** *being online transfer to Ganesh Tube Traders towards billno:244 dt:02.08.2019*	**Bank Payment**	BP-5	15,340.00	
					16,367.00	**16,367.00**

Paramount Estates

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

Ganji Venkannah & Son

Ledger Account

5-5-97/2, Ganji Chamvers,
Ranigunj, Secunderabad-500 003
Ph No:27710339,27719935

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-19	By	**(as per details)**	**Purchase**	310		420.00
		Paints & Colours 18%	**355.92 Dr**			
		CGST	**32.03 Dr**			
		SGST	**32.03 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase of Lappam Patti aginst bill no:2293 dt:14.08.2019 & Po no:60653 dt:07. 08.2019				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	420.00	
		Being online transfer to ganji venkannah & sons towards bill no:2293 dt:14.08.2019				
					420.00	**420.00**

Paramount Estates

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

Gautam Traders

Ledger Account

#2-2-99 & 100, (60/1 & 2), Pan Bazar, Raniguj

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**3,419.00**	
9-Oct-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	13,459.00	
		Being chq no:928968 issued to Gautam Traders towards Advance payment aginst Po no:61992 dt:30.09.2019				
28-Oct-19	By	**(as per details)**	**Purchase**	370		15,694.00
		Steel 18%	**13,459.00 Dr**			
		Transport Charges 18%	**2,235.00 Dr**			
		Being purchase of Steel aginst bill no:522 dt:12.10.2019 & Po no:61992 dt:27.09.2019				
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	2,235.00	
		Being online transfer to Gautam Traders towards balance payment aginst bill no:522 dt:12.10.2019				
31-Mar-20	By	**Rebates/Rate Diff/discount**	Journal Voucher	JV-95		3,419.00
		Being balance written off				
					19,113.00	**19,113.00**

Paramount Estates

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

Gautham Enterprises

Ledger Account

Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**708.00**
2-May-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	708.00	
		Being online transfer to Gautham Enterprises towards bill no:90 dt:10.04.2019				
3-May-19	By	**(as per details)**	**Purchase**	35		708.00
		Hire Charges 18%	**600.00 Dr**			
		CGST	**54.00 Dr**			
		SGST	**54.00 Dr**			
		Being machine hiring charges aginst billno:90, dt:10.04.2019 for the April-19				
31-May-19	By	**(as per details)**	**Purchase**	111		708.00
		Hire Charges 18%	**600.00 Dr**			
		CGST	**54.00 Dr**			
		SGST	**54.00 Dr**			
		Being machine hiring charges aginst bill no:439 dt:21.05.2019				
1-Jun-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	708.00	
		Being online transfer aginst bill no:439 dt:21. 05.2019				
6-Jul-19	By	**(as per details)**	**Purchase**	181		708.00
		Hire Charges 18%	**600.00 Dr**			
		CGST	**54.00 Dr**			
		SGST	**54.00 Dr**			
		Being Machine Hire Charges for the month of June 2019 ginst bill no.686 dt:19.06.2019				
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	708.00	
		Being transfer made towards Machine Hire Charges for the month of June 2019 ginst bill no.686 dt:19.06.2019				
3-Aug-19	By	**(as per details)**	**Purchase**	245		708.00
		Hire Charges 18%	**600.00 Dr**			
		CGST	**54.00 Dr**			
		SGST	**54.00 Dr**			
		Being machine hire charges towards bill no:1017 dt:26.07.2019				
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	708.00	
		Being online transfer to Gautham Enterprises towards bill no:1017 dt:26.07. 2019				
31-Mar-20	To	**Rebates/Rate Diff/discount**	Journal Voucher	JV-92	708.00	
		Being balance written off				
					3,540.00	**3,540.00**

G Kiran Kumar - Salary

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**13,137.00**
8-Apr-19	To	**(as per details)**	Bank Payment	BP-1	13,137.00	
		Shirish Kumar K Sal	**52,944.00 Dr**			
		K.Satyanarayana-Sal	**38,705.00 Dr**			
		A Anand Kumar Netha Salary A/c	**26,080.00 Dr**			
		A Anand Kumar Netha-Commission A/c	**7,000.00 Dr**			
		TDS Payable	**350.00 Cr**			
		Talla Rahul - Salary A/c	**11,784.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**12,725.00 Dr**			
		Ch.Gopal Reddy-Commission A/c	**1,500.00 Dr**			
		TDS Payable	**75.00 Cr**			
		Gunda Rajesh Babu- Salary	**12,159.00 Dr**			
		D Shiva Shankar Salary	**12,559.00 Dr**			
		Yes Bank Ltd 009763700001901	**1,88,168.00 Cr**			
		Being online transfer to Staff salaries made for the month of MAR-19				
19-Apr-19	By	**(as per details)**	Journal Voucher	JV-1		399.00
		Mobile Allowance to Staff	**3,591.00 Dr**			
		Shirish Kumar K Sal	**399.00 Cr**			
		K.Satyanarayana-Sal	**399.00 Cr**			
		A Anand Kumar Netha Salary A/c	**399.00 Cr**			
		N Narendar Reddy - Salary	**399.00 Cr**			
		Talla Rahul - Salary A/c	**399.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Cr**			
		Gunda Rajesh Babu- Salary	**399.00 Cr**			
		D Shiva Shankar Salary	**399.00 Cr**			
		Being staff mobile allowance for the month of Mar-19				
20-Apr-19	To	**(as per details)**	Bank Payment	BP-1	399.00	
		Shirish Kumar K Sal	**1,279.00 Dr**			
		K.Satyanarayana-Sal	**399.00 Dr**			
		A Anand Kumar Netha Salary A/c	**399.00 Dr**			
		N Narendar Reddy - Salary	**1,231.00 Dr**			
		Talla Rahul - Salary A/c	**399.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Dr**			
		Gunda Rajesh Babu- Salary	**2,027.00 Dr**			
		D Shiva Shankar Salary	**399.00 Dr**			
		Yes Bank Ltd 009763700001901	**6,931.00 Cr**			
		Being online transfer towards Mobile allowances & conveyance allowance to Staff for the month of Mar-19				
		Carried Over			13,536.00	13,536.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,536.00	13,536.00
22-Oct-19	By	**(as per details)**	Journal Voucher	JV-1		6,441.00
		Bonus	**63,428.00 Dr**			
		V.Sunitha Salary A/c	**3,709.00 Cr**			
		A Anand Kumar Netha Salary A/c	**13,057.00 Cr**			
		B Pavani Bai - Salary	**1,265.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**6,441.00 Cr**			
		D Shiva Shankar Salary	**5,852.00 Cr**			
		G Rajesh Kumar - Salary A/c	**4,831.00 Cr**			
		K.Krishna Prasad-Salary A/c	**3,607.00 Cr**			
		K.Satyanarayana-Sal	**3,209.00 Cr**			
		K Lakshmi Durga - Salary	**1,674.00 Cr**			
		N Narendar Reddy - Salary	**6,901.00 Cr**			
		Talla Rahul - Salary A/c	**6,441.00 Cr**			
		being amount credited towards bonus for FY 18-19				
	By	**(as per details)**	Journal Voucher	JV-2		1,309.00
		Incentives	**7,006.00 Dr**			
		V.Sunitha Salary A/c	**730.00 Cr**			
		A Anand Kumar Netha Salary A/c	**897.00 Cr**			
		B Pavani Bai - Salary	**266.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**511.00 Cr**			
		D Shiva Shankar Salary	**494.00 Cr**			
		G Rajesh Kumar - Salary A/c	**822.00 Cr**			
		K.Krishna Prasad-Salary A/c	**256.00 Cr**			
		K.Satyanarayana-Sal	**58.00 Cr**			
		K Lakshmi Durga - Salary	**130.00 Cr**			
		N Narendar Reddy - Salary	**526.00 Cr**			
		Talla Rahul - Salary A/c	**1,007.00 Cr**			
		being amount credited towards bonus incentive for FY 2019-20				
23-Oct-19	To	**Cash A/c**	Cash Payment	CP-6	1,309.00	
		Being cash paid towards incentive for FY 19 -20				
28-Oct-19	To	**(as per details)**	Bank Payment	BP-12	6,441.00	
		Gunda Rajesh Babu- Salary	**4,831.00 Dr**			
		K.Krishna Prasad-Salary A/c	**3,607.00 Dr**			
		K.Satyanarayana-Sal	**3,209.00 Dr**			
		K Lakshmi Durga - Salary	**1,674.00 Dr**			
		N Narendar Reddy - Salary	**6,901.00 Dr**			
		Talla Rahul - Salary A/c	**6,441.00 Dr**			
		Yes Bank Ltd 009763700001901	**33,104.00 Cr**			
		Being Online transfer towards incentive for FY 19-20				
					21,286.00	**21,286.00**

Paramount Estates

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

G Murali- Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**198.00**
24-Apr-19	To	**(as per details)**	Bank Payment	BP-14	198.00	
		TDS Payable	**10.00 Cr**			
		Yes Bank Ltd 009763700001901	**188.00 Cr**			
		Being online transfer towards Wakins & site visit incentives				
27-Jul-19	By	**Brokerage/commission - URD**	Journal Voucher	JV-18		121.00
		Being promotional incentive from the month 01.04.2019 to 30.06.2019				
	To	**(as per details)**	Bank Payment	BP-23	121.00	
		TDS Payable	**6.00 Cr**			
		Yes Bank Ltd 009763700001901	**115.00 Cr**			
		Being online transfer towards incentives for the 1.04.2019 to 30.06.2019				
2-Nov-19	By	**(as per details)**	Journal Voucher	JV-1		44.00
		Brokerage/commission - URD	**200.00 Dr**			
		E Prasad - Commission	**68.00 Cr**			
		Rohith-Commission	**44.00 Cr**			
		K Lakshmi Durga - Commission	**44.00 Cr**			
		Being promotion incentive from the month 01.07.19 to 29.09.2019				
	To	**(as per details)**	Bank Payment	BP-6	44.00	
		TDS Payable	**2.00 Cr**			
		Yes Bank Ltd 009763700001901	**42.00 Cr**			
		Being online transfer towards incentives for the 1.07.19 to 29.09.2019				
					363.00	**363.00**

Paramount Estates

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

Gnaneshwar Chary on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**(as per details)**	**Journal**	63		6,400.00
		Labour Charges URD	**2,560.00 Dr**			
		Allowance for Equipment URD	**2,560.00 Dr**			
		Allowance for Consumables URD	**1,280.00 Dr**			
		Being amount credited to Gnaneshwar chary towards doors fixing & removing flat no:-121 & 722 work from dt:-04.03.2020 to dt:-14.03. 2020				
						6,400.00
	To	**Closing Balance**			6,400.00	
					6,400.00	**6,400.00**

Paramount Estates

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

G Rajesh Kumar - Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-19	By	**(as per details)**	Journal Voucher	JV-1		4,831.00
		Bonus	**63,428.00 Dr**			
		V.Sunitha Salary A/c	**3,709.00 Cr**			
		A Anand Kumar Netha Salary A/c	**13,057.00 Cr**			
		B Pavani Bai - Salary	**1,265.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**6,441.00 Cr**			
		D Shiva Shankar Salary	**5,852.00 Cr**			
		G Kiran Kumar - Salary	**6,441.00 Cr**			
		K.Krishna Prasad-Salary A/c	**3,607.00 Cr**			
		K.Satyanarayana-Sal	**3,209.00 Cr**			
		K Lakshmi Durga - Salary	**1,674.00 Cr**			
		N Narendar Reddy - Salary	**6,901.00 Cr**			
		Talla Rahul - Salary A/c	**6,441.00 Cr**			
		being amount credited towards bonus for FY 18-19				
	By	**(as per details)**	Journal Voucher	JV-2		822.00
		Incentives	**7,006.00 Dr**			
		V.Sunitha Salary A/c	**730.00 Cr**			
		A Anand Kumar Netha Salary A/c	**897.00 Cr**			
		B Pavani Bai - Salary	**266.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**511.00 Cr**			
		D Shiva Shankar Salary	**494.00 Cr**			
		G Kiran Kumar - Salary	**1,309.00 Cr**			
		K.Krishna Prasad-Salary A/c	**256.00 Cr**			
		K.Satyanarayana-Sal	**58.00 Cr**			
		K Lakshmi Durga - Salary	**130.00 Cr**			
		N Narendar Reddy - Salary	**526.00 Cr**			
		Talla Rahul - Salary A/c	**1,007.00 Cr**			
		being amount credited towards bonus incentive for FY 2019-20				
						5,653.00
	To	**Closing Balance**			5,653.00	
					5,653.00	**5,653.00**

Paramount Estates

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

GST

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**10,82,497.34**	
31-Mar-20	By	**GST Input** *Being transferred*	Journal Voucher	JV-47		10,82,497.34
					10,82,497.34	**10,82,497.34**

Paramount Estates

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

GST Ineligible ITC

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**GST Input** *Being Caps gold GST transferred to Ineligible itc*	Journal Voucher	JV-115	18,564.76	
					18,564.76	
	By	**Closing Balance**				18,564.76
					18,564.76	**18,564.76**

Paramount Estates

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

GST Input

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**CGST** *Being transferred*	Journal Voucher	JV-45		6,76,016.70
	By	**SGST** *Being transferred*	Journal Voucher	JV-46		6,76,019.70
	To	**GST** *Being transferred*	Journal Voucher	JV-47	10,82,497.34	
	To	**GST Payable** *Being transferred*	Journal Voucher	JV-48	2,79,861.00	
	By	**GST Ineligible ITC** *Being Caps gold GST transferred to Ineligible itc*	Journal Voucher	JV-115		18,564.76
					13,62,358.34	13,70,601.16
	To	**Closing Balance**			8,242.82	
					13,70,601.16	**13,70,601.16**

Paramount Estates

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

GST Late Filing Fees

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-19	To	**Cash A/c** *Being cash paid towards GST late fee*	Cash Payment	CP-1	700.00	
20-Jun-19	To	**Cash A/c** *being late fees paid for the monthof may 2019*	Cash Payment	CP-1	150.00	
30-Sep-19	To	**Cash A/c** *Being cash paid towards GST Late filing Fee*	Cash Payment	CP-1	700.00	
3-Oct-19	To	**Cash A/c** *Being cash paid towards GST Late filing Fee*	Cash Payment	CP-1	2,000.00	
31-Dec-19	To	**Cash A/c** *Being cash paid towards GST Late filing Fee for the month of Sep-19*	Bank Payment	BP-1	650.00	
	To	**Cash A/c** *Being cash paid towards GST Late filing Fee for the month of Oct-19*	Bank Payment	BP-2	100.00	
					4,300.00	
	By	**Closing Balance**				4,300.00
					4,300.00	**4,300.00**

Paramount Estates

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

GST Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-19	To	**Yes Bank Ltd 009763700001901** *Being amt paid towards GST for the month of Aug Filling*	Bank Payment	BP-4	2,78,457.00	
31-Dec-19	To	**Cash A/c** *Being amt paid towards GST for the month of Oct-19 filling*	Bank Payment	BP-3	1,404.00	
31-Mar-20	By	**GST Input** *Being transferred*	Journal Voucher	JV-48		2,79,861.00
					2,79,861.00	**2,79,861.00**

Gunda Rajesh Babu- Salary

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**12,661.00**
8-Apr-19	To	**(as per details)**	Bank Payment	BP-1	12,159.00	
		Shirish Kumar K Sal	**52,944.00 Dr**			
		K.Satyanarayana-Sal	**38,705.00 Dr**			
		A Anand Kumar Netha Salary A/c	**26,080.00 Dr**			
		A Anand Kumar Netha-Commission A/c	**7,000.00 Dr**			
		TDS Payable	**350.00 Cr**			
		G Kiran Kumar - Salary	**13,137.00 Dr**			
		Talla Rahul - Salary A/c	**11,784.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**12,725.00 Dr**			
		Ch.Gopal Reddy-Commission A/c	**1,500.00 Dr**			
		TDS Payable	**75.00 Cr**			
		D Shiva Shankar Salary	**12,559.00 Dr**			
		Yes Bank Ltd 009763700001901	**1,88,168.00 Cr**			
		Being online transfer to Staff salaries made for the month of MAR-19				
19-Apr-19	By	**(as per details)**	Journal Voucher	JV-1		399.00
		Mobile Allowance to Staff	**3,591.00 Dr**			
		Shirish Kumar K Sal	**399.00 Cr**			
		K.Satyanarayana-Sal	**399.00 Cr**			
		A Anand Kumar Netha Salary A/c	**399.00 Cr**			
		N Narendar Reddy - Salary	**399.00 Cr**			
		G Kiran Kumar - Salary	**399.00 Cr**			
		Talla Rahul - Salary A/c	**399.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Cr**			
		D Shiva Shankar Salary	**399.00 Cr**			
		Being staff mobile allowance for the month of Mar-19				
	By	**(as per details)**	Journal Voucher	JV-2		1,128.00
		Conveyance to Staff - Exempt	**2,840.00 Dr**			
		Shirish Kumar K Sal	**880.00 Cr**			
		N Narendar Reddy - Salary	**832.00 Cr**			
		Being Conveyance to Staff for the month of Mar-19				
	By	**Incentives Staff**	Journal Voucher	JV-3		500.00
		Being arrears incentive of the month of Mar -19				
20-Apr-19	To	**(as per details)**	Bank Payment	BP-1	2,027.00	
		Shirish Kumar K Sal	**1,279.00 Dr**			
		K.Satyanarayana-Sal	**399.00 Dr**			
		A Anand Kumar Netha Salary A/c	**399.00 Dr**			
		N Narendar Reddy - Salary	**1,231.00 Dr**			
		G Kiran Kumar - Salary	**399.00 Dr**			
		Talla Rahul - Salary A/c	**399.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Dr**			
		D Shiva Shankar Salary	**399.00 Dr**			
		Yes Bank Ltd 009763700001901	**6,931.00 Cr**			
		Being online transfer towards Mobile allowances & conveyance allowance to Staff for the month of Mar-19				
		Carried Over			14,186.00	14,688.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,186.00	14,688.00
29-Apr-19	To	**Yes Bank Ltd 009763700001901** *Being amount towards vehicle maintenance paid twice*	Bank Payment	BP-2	915.00	
23-Oct-19	To	**Cash A/c** *Being cash paid towards incentive for FY 19 -20*	Cash Payment	CP-7	822.00	
28-Oct-19	To	**(as per details)** **G Kiran Kumar - Salary** **6,441.00 Dr** **K.Krishna Prasad-Salary A/c** **3,607.00 Dr** **K.Satyanarayana-Sal** **3,209.00 Dr** **K Lakshmi Durga - Salary** **1,674.00 Dr** **N Narendar Reddy - Salary** **6,901.00 Dr** **Talla Rahul - Salary A/c** **6,441.00 Dr** **Yes Bank Ltd 009763700001901** **33,104.00 Cr** *Being Online transfer towards incentive for FY 19-20*	Bank Payment	BP-12	4,831.00	
					20,754.00	14,688.00
	By	**Closing Balance**				6,066.00
					20,754.00	**20,754.00**

Paramount Estates

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

Happay Card Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-20	To	**Ch Venkata Ramana Reddy Happya Card** *Being transferred*	**Journal**	36	4,346.00	
	To	**D Shiva Shankar Happay Card A/c** *Being transferred*	**Journal**	37	2,040.00	
	By	**Ch Ramesh Happay Card A/c** *Being transferred*	**Journal**	38		476.00
	By	**E Prasad- Happay Card** *Being transferred*	**Journal**	39		800.00
	By	**Narender Reddy - Happay Card** *Being transferred*	**Journal**	40		5,259.00
	By	**Srinivas V Happay Card A/c** *Being transferred*	**Journal**	41		400.00
	To	**Murali Happay Card A/c** *Being transferred*	**Journal**	42	4,129.00	
	By	**Pochampalli Raghu Happy Card A/c** *Being transferred*	**Journal**	43		2,600.00
	To	**P.Prabhakar Happay Card on A/c** *Being transferred*	**Journal**	44	16,959.00	
	To	**Sunil Happay Card on A/c** *Being transferred*	**Journal**	45	2,739.00	
28-Feb-20	By	**Rebates/Rate Diff/discount** *Being balance written off*	**Journal**	46		20,678.00
					30,213.00	**30,213.00**

Paramount Estates

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

Happay Card MPIPL - Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**80,000.00**	
	By	**Closing Balance**				80,000.00
					80,000.00	**80,000.00**

Paramount Estates

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

HDFC Car Loan

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**4,85,554.05**
8-Apr-19	To	**Yes Bank Ltd 009763700001901** *Being vehicle installment debited*	Bank Payment	BP-4	42,410.00	
7-May-19	To	**Yes Bank Ltd 009763700001901** *Being car loan installment debited by bank*	Bank Payment	BP-1	42,410.00	
7-Jun-19	To	**Yes Bank Ltd 009763700001901** *Being car loan installment debited by bank*	Bank Payment	BP-8	42,410.00	
8-Jul-19	To	**Yes Bank Ltd 009763700001901** *Being car loan installment debited by bank*	Bank Payment	BP-5	42,410.00	
7-Aug-19	To	**Yes Bank Ltd 009763700001901** *Being vehicle EMI debited*	Bank Payment	BP-1	42,410.00	
7-Sep-19	To	**Yes Bank Ltd 009763700001901** *Being vehicle EMI debited for the month of Sep-19*	Bank Payment	BP-9	42,410.00	
7-Oct-19	To	**Yes Bank Ltd 009763700001901** *Being vehicle EMI debited for the month of Oct-19*	Bank Payment	BP-1	42,410.00	
7-Nov-19	To	**Yes Bank Ltd 009763700001901** *Being vehicle EMI debited for the month of Nov-19*	Bank Payment	BP-1	42,410.00	
7-Dec-19	To	**Yes Bank Ltd 009763700001901** *Being vehicle EMI debited for the month of Dec-19*	Bank Payment	BP-3	42,410.00	
7-Jan-20	To	**Yes Bank Ltd 009763700001901** *Being vehicle EMI debited for the month of Jan-19*	Bank Payment	BP-1	42,410.00	
7-Feb-20	To	**Yes Bank Ltd 009763700001901** *Being vehicle EMI debited for the month of Feb-2020*	Bank Payment	BP-11	42,410.00	
19-Mar-20	To	**Yes Bank Ltd 009763700001901** *Online paid to HDFC Bank Ltd Loan A/c No -46628912 towards Car loan EMi for the month of Mar-2020*	Bank Payment	BP-2	42,410.00	
31-Mar-20	By	**Interest on Secured Loan** *Being interest for the year 19-29*	Journal Voucher	JV-42		23,365.95
					5,08,920.00	**5,08,920.00**

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

Hettich India Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**30.00**	
31-Mar-20	By	**Rebates/Rate Diff/discount**	Journal Voucher	JV-13		30.00
		Being balance written off				
					30.00	**30.00**

Paramount Estates

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

Honda City Vehicle

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**9,36,131.35**	
31-Mar-20	By	**Depreciation**	Journal Voucher	JV-51		1,40,420.00
		Being depreciation during the year				
					9,36,131.35	1,40,420.00
	By	**Closing Balance**				7,95,711.35
					9,36,131.35	**9,36,131.35**

Paramount Estates

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

Hording Rents-URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-19	To	**(as per details)**	**Purchase**	108	10,600.00	
		Modi Housing Pvt Ltd	**9,540.00 Cr**			
		TDS Payable	**1,060.00 Cr**			
		Being hording rental service charges for the month of April-19 aginst bill no:MHPL/011 dt:30.04.2019 tds @10%				
6-Jun-19	To	**(as per details)**	**Purchase**	115	10,600.00	
		Modi Housing Pvt Ltd	**9,540.00 Cr**			
		TDS Payable	**1,060.00 Cr**			
		Being Hording rental service for the month of may-2019 aginst bill no:MHPL/022 dt:31.05. 2019				
31-Mar-20	By	**T.Lakshmi**	Journal Voucher	JV-71		35,354.00
		Hoarding rent May 18 jv passed amount not paid same is reversed				
					21,200.00	35,354.00
	To	**Closing Balance**			14,154.00	
					35,354.00	**35,354.00**

Paramount Estates

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

I Marks Digital Soluations India Pvt.Ltd.

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**59,070.00**	
31-Mar-20	By	**Advertisement- URD**	Journal Voucher	JV-63		59,070.00
		Advertisement expenses paid to Imarks towards google ads				
					59,070.00	**59,070.00**

Paramount Estates

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

Incentives

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-19	To	**(as per details)**	Journal Voucher	JV-2	7,006.00	
		V.Sunitha Salary A/c	**730.00 Cr**			
		A Anand Kumar Netha Salary A/c	**897.00 Cr**			
		B Pavani Bai - Salary	**266.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**511.00 Cr**			
		D Shiva Shankar Salary	**494.00 Cr**			
		G Kiran Kumar - Salary	**1,309.00 Cr**			
		G Rajesh Kumar - Salary A/c	**822.00 Cr**			
		K.Krishna Prasad-Salary A/c	**256.00 Cr**			
		K.Satyanarayana-Sal	**58.00 Cr**			
		K Lakshmi Durga - Salary	**130.00 Cr**			
		N Narendar Reddy - Salary	**526.00 Cr**			
		Talla Rahul - Salary A/c	**1,007.00 Cr**			
		being amount credited towards bonus incentive for FY 2019-20				
					7,006.00	
	By	**Closing Balance**				7,006.00
					7,006.00	**7,006.00**

Paramount Estates

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

Incentives Staff

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	To	**Gunda Rajesh Babu- Salary** *Being arrears incentive of the month of Mar -19*	Journal Voucher	JV-3	500.00	
					500.00	
	By	**Closing Balance**				500.00
					500.00	**500.00**

Paramount Estates

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

Income Tax

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,842.00	
		Being chq no:866424 issued to Income tax challan towards A.Y-2017-18 tax on regular assessment				
31-Mar-20	By	**(as per details)**	Journal Voucher	JV-40		1,842.00
		Modi Properties Pvt Ltd.	**460.50 Dr**			
		SNEHLATA GANGWAL	**460.50 Dr**			
		SAMIT GANGWAL	**460.50 Dr**			
		Ashish P Modi	**460.50 Dr**			
		Being income paid transferred to partners				
					1,842.00	**1,842.00**

Paramount Estates

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

Indian Tuffed Carpets

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**10,749.00**	
31-Mar-20	By	**Rebates/Rate Diff/discount**	Journal Voucher	JV-96		10,749.00
		Being balance written off				
					10,749.00	**10,749.00**

Paramount Estates

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

Installments Pending Revenue Recognition

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,43,61,917.56**	
20-May-19	To	**C-620 D VIJAY KUMAR** *Being reversal of installments declared during 2016-17*	**Journal**	7	25,000.00	
	To	**B-512 Tula Ashok Kumar** *Being reversal of installments declared during 2016-17*	Journal Voucher	JV-5	21,96,566.00	
11-Jun-19	To	**C-520 Seetha Ram Ganesh / Vijaya Laxmi** *Being reversal of installments declared during 2016-17*	Journal Voucher	JV-3	5,20,800.00	
11-Jul-19	To	**C-120 V Anusha** *Being installments declared during 2016-17 now reversed for flat No.C-120*	Journal Voucher	JV-1	5,20,800.00	
30-Jul-19	To	**C-321 Banagoni Srikanth** *Being reversal of installments declared for the receipts received before 1st July 2017*	Journal Voucher	JV-3	5,20,800.00	
31-Dec-19	To	**(as per details)** **CGST** **30,978.00 Dr** **SGST** **30,975.00 Dr** **C-119 Sai Prasanna Battina** **5,78,203.00 Cr** *Being excess bill raised same is reversed*	Journal Voucher	JV-3	5,16,250.00	
5-Mar-20	To	**A-.306 P.Ashok Reddy Cancelled** *Being earlier declared instalments now reversed for cancelation of flat*	Journal Voucher	JV-1	25,01,500.00	
31-Mar-20	To	**D-528 - P Ravi Kumar** *Being earlier declared instalments reversed for cancelation of flats*	Journal Voucher	JV-7	5,33,400.00	
	By	**Instalments Receivable** *Being transferred*	**Journal**	84		2,16,97,033.56
					2,16,97,033.56	**2,16,97,033.56**

Paramount Estates

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

Installments Receivable 2018-19 - Exempted

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-19	By	**C-620 D VIJAY KUMAR** *Being installments declared for the payments received before 1.7.2017*	**Journal**	6		5,36,550.00
	By	**B-512 Tula Ashok Kumar** *Being installments declared for the payments received before 1.7.2017*	Journal Voucher	JV-4		17,96,427.00
11-Jun-19	By	**C-520 Seetha Ram Ganesh / Vijaya Laxmi** *Being installments declared for the payments received before 1.7.2017*	Journal Voucher	JV-4		4,90,000.00
30-Jul-19	By	**C-321 Banagoni Srikanth** *Being installments amount declared for the amounts received before 1.7.2019 to Flat No.321*	**Sales**	PE/0039/19-20		5,20,800.00
31-Mar-20	To	**Instalments Receivable** *Being transferred*	**Journal**	82	33,43,777.00	
					33,43,777.00	**33,43,777.00**

Installments Receivable 2019-20

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To	**(as per details)**	**Credit Note**	1	1,26,000.00	
		C-719 Vallam Naveena	**1,41,120.00 Cr**			
		CGST	**7,560.00 Dr**			
		SGST	**7,560.00 Dr**			
		Being credit note given to Flat No.719 towards employee discount				
	By	**(as per details)**	**Sales**	PE/0002/19-20		12,78,010.00
		D-224-Enagandula Archana/Prasad	**14,31,371.20 Dr**			
		SGST	**76,680.60 Cr**			
		CGST	**76,680.60 Cr**			
		Being amount towards final bill raised for flat No224				
20-May-19	By	**(as per details)**	**Sales**	PE/0005/19-20		2,00,000.00
		C-620 D VIJAY KUMAR	**2,24,000.00 Dr**			
		CGST	**12,000.00 Cr**			
		SGST	**12,000.00 Cr**			
		Being final bill riased for flat No.620				
	By	**(as per details)**	**Sales**	PE/0008/19-20		4,00,139.00
		B-512 Tula Ashok Kumar	**4,48,155.68 Dr**			
		SGST	**24,008.34 Cr**			
		CGST	**24,008.34 Cr**			
		Being final bill raised for flat No.512				
11-Jun-19	By	**(as per details)**	**Sales**	PE/0010/19-20		2,90,240.00
		C-520 Seetha Ram Ganesh / Vijaya Laxmi	**3,25,068.80 Dr**			
		CGST	**17,414.40 Cr**			
		SGST	**17,414.40 Cr**			
		Being final bill riased				
20-Jun-19	By	**(as per details)**	**Sales**	PE/0011/19-20		2,00,000.00
		D-126-J.Priyanka (Junna)	**2,24,000.00 Dr**			
		CGST	**12,000.00 Cr**			
		SGST	**12,000.00 Cr**			
		Being final bill raised for Flat No.D-126				
	By	**(as per details)**	**Sales**	PE/0014/19-20		17,30,000.00
		D-226-K.V.Yamuna	**19,37,600.00 Dr**			
		CGST	**1,03,800.00 Cr**			
		SGST	**1,03,800.00 Cr**			
		Beng final bill raised for Flat No.D-226				
	By	**(as per details)**	**Sales**	PE/0015/19-20		2,00,000.00
		C-220-M.Jagan Mohan	**2,24,000.00 Dr**			
		CGST	**12,000.00 Cr**			
		SGST	**12,000.00 Cr**			
		Being final bill raised for Flat No.D-220				
	By	**(as per details)**	**Sales**	PE/0017/19-20		13,98,425.00
		D-127-Raghavendra Konduri	**15,66,236.00 Dr**			
		SGST	**83,905.50 Cr**			
		CGST	**83,905.50 Cr**			
		Being final bill raised for Flat No.D-127				
		Carried Over			1,26,000.00	56,96,814.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,26,000.00	56,96,814.00
24-Jun-19	By	**(as per details)**	**Sales**	PE/0019/19-20		20,20,000.00
		D-227 Urimi Lakshmi Aneeshal Surender Babu	**22,62,400.00 Dr**			
		CGST	**1,21,200.00 Cr**			
		SGST	**1,21,200.00 Cr**			
		Being final bill raised				
26-Jun-19	By	**(as per details)**	**Sales**	PE/0021/19-20		20,75,950.00
		D-124-Inderpal Singh Panesar	**23,25,064.00 Dr**			
		CGST	**1,24,557.00 Cr**			
		SGST	**1,24,557.00 Cr**			
		Being Final Bill raised for Flat No.124				
27-Jun-19	By	**(as per details)**	**Sales**	PE/0023/19-20		17,02,000.00
		D-225 Bindu Madhavi	**19,06,240.00 Dr**			
		SGST	**1,02,120.00 Cr**			
		CGST	**1,02,120.00 Cr**			
		Being final bill raised for Flat No.225				
29-Jun-19	By	**(as per details)**	**Sales**	PE/0025/19-20		3,11,660.00
		C-720 SATYANARAYANA MURTHY BSVV	**3,49,059.20 Dr**			
		CGST	**18,699.60 Cr**			
		SGST	**18,699.60 Cr**			
		Being final bill raised for Flat No.720				
	By	**(as per details)**	**Sales**	PE/0027/19-20		2,00,000.00
		C-521 Anyam Venkata Subbaiah	**2,24,000.00 Dr**			
		CGST	**12,000.00 Cr**			
		SGST	**12,000.00 Cr**			
		Being final bill raised for Flat No.521				
30-Jun-19	By	**(as per details)**	**Sales**	PE/0030/19-20		3,72,350.00
		D-722 K Praveena Devi	**4,17,032.00 Dr**			
		SGST	**22,341.00 Cr**			
		CGST	**22,341.00 Cr**			
		Being final Invoice raised for Flat No.722				
10-Jul-19	By	**(as per details)**	**Sales**	PE/0031/19-20		16,74,750.00
		C-221 Raminedi Dilip Kumar	**18,75,720.00 Dr**			
		CGST	**1,00,485.00 Cr**			
		SGST	**1,00,485.00 Cr**			
		Being final bill raised for Flat No.221				
27-Jul-19	By	**(as per details)**	**Sales**	PE/0033/19-20		24,75,450.00
		C115-Chiranjan Roy	**27,72,504.00 Dr**			
		SGST	**1,48,527.00 Cr**			
		CGST	**1,48,527.00 Cr**			
		Being final bill raised for flat No.115				
30-Jul-19	By	**(as per details)**	**Sales**	PE/0035/19-20		17,13,000.00
		D-223 Amit Kumar Singh	**19,18,560.00 Dr**			
		SGST	**1,02,780.00 Cr**			
		CGST	**1,02,780.00 Cr**			
		Being amount towards final bill raised for flat No.D223				
	By	**(as per details)**	**Sales**	PE/0037/19-20		2,00,000.00
		C-321 Banagoni Srikanth	**2,24,000.00 Dr**			
		CGST	**12,000.00 Cr**			
		SGST	**12,000.00 Cr**			
		Being final bill raised for flat No.321				
		Carried Over			1,26,000.00	1,84,41,974.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,26,000.00	1,84,41,974.00
30-Jul-19	By	**(as per details)**	**Sales**	PE/0040/19-20		17,47,000.00
		D-125-Bharat Dudari/Lavina Dudari	**19,56,640.00 Dr**			
		CGST	**1,04,820.00 Cr**			
		SGST	**1,04,820.00 Cr**			
		Being final bill riased for Flat No.125				
7-Aug-19	By	**(as per details)**	**Sales**	PE/0042/19-20		4,25,000.00
		C-715 Vulli Sudhakar	**4,76,000.00 Dr**			
		SGST	**25,500.00 Cr**			
		CGST	**25,500.00 Cr**			
		Being final bill raised for Flat No.C-715				
	By	**(as per details)**	**Sales**	PE/0044/19-20		2,00,000.00
		C-215 Vulli Sreedhar	**2,24,000.00 Dr**			
		CGST	**12,000.00 Cr**			
		SGST	**12,000.00 Cr**			
		Being final bill raised for Flat No.215				
26-Aug-19	By	**(as per details)**	**Sales**	PE/0047/19-20		2,00,000.00
		C-615 Kambhampati Madhava Rao-New	**2,24,000.00 Dr**			
		CGST	**12,000.00 Cr**			
		SGST	**12,000.00 Cr**			
		Being final bill raised for flat No.615				
31-Dec-19	To	**(as per details)**	**Credit Note**	9	2,25,000.00	
		SGST	**13,500.00 Dr**			
		CGST	**13,500.00 Dr**			
		D-423 Rajesh Kumar Yogi	**2,52,000.00 Cr**			
		Being earlier excess amount bill raised same is reversed				
31-Mar-20	By	**(as per details)**	**Sales**	PE/0057/19-20		20,27,500.00
		D-122-Gontu Lakshmi Kumari	**22,70,800.00 Dr**			
		CGST	**1,21,650.00 Cr**			
		SGST	**1,21,650.00 Cr**			
		towards Sales				
	By	**(as per details)**	**Sales**	PE/0063/19-20		17,36,800.00
		D-123 V.Rajitha/Srinivasa Chary	**19,45,216.00 Dr**			
		CGST	**1,04,208.00 Cr**			
		SGST	**1,04,208.00 Cr**			
		Being final bill raised for Flat No. D-123, V. Rajitha /srinivas chary				
	To	**Instalments Receivable**	**Journal**	83	2,44,27,274.00	
		Being transferred				
					2,47,78,274.00	**2,47,78,274.00**

Paramount Estates

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

Instalments Receivable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**Installments Receivable 2019-20 - Exempted** *Being transferred*	**Journal**	81		94,02,000.00
	By	**Installments Receivable 2018-19 - Exempted** *Being transferred*	**Journal**	82		33,43,777.00
	By	**Installments Receivable 2019-20** *Being transferred*	**Journal**	83		2,44,27,274.00
	To	**Installments Pending Revenue Recognition** *Being transferred*	**Journal**	84	2,16,97,033.56	
	To	**Revenue Recognized** *Being as per PCM*	**Journal**	85	1,68,19,299.65	
					3,85,16,333.21	3,71,73,051.00
	By	**Closing Balance**				13,43,282.21
					3,85,16,333.21	**3,85,16,333.21**

Paramount Estates

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

Interest on Delayed Payments

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-19	By	**B-512 Tula Ashok Kumar** *Being interest charges levied on the delayed payments for flat No.512*	Journal Voucher	JV-2		25,000.00
29-Jun-19	By	**C-720 SATYANARAYANA MURTHY BSVV** *Being interest debied for Flat No.720*	Journal Voucher	JV-2		50,000.00
30-Jul-19	By	**D-125-Bharat Dudari/Lavina Dudari** *Being interest charged on delayed payments*	Journal Voucher	JV-7		30,000.00
						1,05,000.00
	To	**Closing Balance**			1,05,000.00	
					1,05,000.00	**1,05,000.00**

Interest on Fixed Deposits

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Accrued Interest Yes Bank** *Beingtransferred*	**Journal**	1	13,575.11	
8-Apr-19	By	**Yes Bank Ltd 009763700001901** *Being interest on fixed deposit credited into account*	**Bank Receipt**	BR-2		12,216.80
15-Apr-19	By	**Yes Bank Ltd 009763700001901** *Being interest on fixed deposit credited to account*	**Bank Receipt**	BR-1		7,411.00
29-Apr-19	By	**Yes Bank Ltd 009763700001901** *Being interest on FD cancellation crdited to account*	**Bank Receipt**	BR-3		5,342.00
13-May-19	By	**Yes Bank Ltd 009763700001901** *Being interest on fixed deposit credited into account*	**Bank Receipt**	BR-3		8,219.00
1-Jun-19	By	**Yes Bank Ltd 009763700001901** *Being interest on fixed deposits credited to current account*	**Bank Receipt**	BR-1		17,293.00
7-Jun-19	By	**Yes Bank Ltd 009763700001901** *Being quarterly interest credited into account*	**Bank Receipt**	BR-2		1,751.00
17-Jun-19	By	**Yes Bank Ltd 009763700001901** *Being amount towards interest credited on cancellation of fixed deposit*	**Bank Receipt**	BR-1		1,630.00
3-Jul-19	By	**Yes Bank Ltd 009763700001901** *Being Interest credited on fixed deposit*	**Bank Receipt**	BR-1		16,205.00
29-Jul-19	By	**Yes Bank Ltd 009763700001901** *Being interest on fixed deposit credited*	**Bank Receipt**	BR-4		3,562.00
	By	**Yes Bank Ltd 009763700001901** *Being interest on fixed deposit credited*	**Bank Receipt**	BR-5		3,699.00
5-Aug-19	By	**Yes Bank Ltd 009763700001901** *Being interest credited on cancellation of fixed deposit*	**Bank Receipt**	BR-2		2,671.00
31-Aug-19	By	**Yes Bank Ltd 009763700001901** *Being interest credited on cancellation of fixed deposit*	**Bank Receipt**	BR-1		14,041.00
	By	**Yes Bank Ltd 009763700001901** *Being interest credited on cancellation of fixed depositdited to account*	**Bank Receipt**	BR-2		2,671.00
9-Sep-19	By	**Yes Bank Ltd 009763700001901** *Being interest credited on cancellation of fixed depositdited to account*	**Bank Receipt**	BR-2		1,29,332.00
27-Sep-19	By	**Yes Bank Ltd 009763700001901** *Being interest credited on cancellation of fixed depositdited to account*	**Bank Receipt**	BR-2		16,952.00
		Carried Over			13,575.11	2,42,995.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,575.11	2,42,995.80
1-Oct-19	By	**Yes Bank Ltd 009763700001901** *Being interest credited on cancellation of fixed depositdited to account*	Bank Receipt	BR-2		8,390.00
9-Oct-19	By	**Yes Bank Ltd 009763700001901** *Being interest credited on cancellation of fixed depositdited to account*	Bank Receipt	BR-2		1,068.00
14-Oct-19	By	**Yes Bank Ltd 009763700001901** *Being interest credited on cancellation of fixed depositdited to account*	Bank Receipt	BR-1		14,863.00
22-Oct-19	By	**Yes Bank Ltd 009763700001901** *Being interest credited on cancellation of fixed depositdited to account*	Bank Receipt	BR-1		4,675.00
4-Dec-19	By	**Yes Bank Ltd 009763700001901** *Being interest credited on cancellation of fixed depositdited to account*	Bank Receipt	BR-1		7,021.00
9-Dec-19	By	**Yes Bank Ltd 009763700001901** *Being interest credited on cancellation of fixed depositdited to account*	Bank Receipt	BR-2		14,897.00
20-Jan-20	By	**Yes Bank Ltd 009763700001901** *Being quarter interest credited on fixed deposit*	Bank Receipt	BR-2		4,672.00
28-Jan-20	By	**Yes Bank Ltd 009763700001901** *Being interest credited on cancelation of fixed deposit*	Bank Receipt	BR-4		287.00
	By	**Yes Bank Ltd 009763700001901** *Being interest credited on cancelation of fixed deposit*	Bank Receipt	BR-5		23,446.00
29-Feb-20	By	**Yes Bank Ltd 009763700001901** *Being interest credited on cancelation of fixed deposit*	Bank Receipt	BR-2		28,911.00
11-Mar-20	By	**Yes Bank Ltd 009763700001901** *Being interest credited on cancelation of fixed deposit*	Bank Receipt	BR-1		30,789.00
31-Mar-20	By	**TDS on Interest From FDR** *Being as per 26AS*	Journal Voucher	JV-54		358.60
	By	**Accrued Interest Yes Bank** *Being as per 26AS*	**Journal**	80		3,227.40
					13,575.11	3,85,600.80
	To	**Closing Balance**			3,72,025.69	
					3,85,600.80	**3,85,600.80**

Paramount Estates

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

Interest on Provident Fund

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To	**(as per details)**	**Bank Payment**	BP-3	890.00	
		Provident Fund **16,557.00 Dr**				
		Yes Bank Ltd 009763700001901 **17,447.00 Cr**				
		BEing amt paid to Provident Fund Payable &				
		Interest on PF for the month of Feb-19				
31-Mar-20	To	**Summit Builders - Statutory Payments**	**Journal**	192	258.00	
		Interest on PF for Aug'19				
	To	**Summit Builders - Statutory Payments**	Journal Voucher	JV-83	113.00	
		Interest on PF for Dec'19				
					1,261.00	
	By	**Closing Balance**				1,261.00
					1,261.00	**1,261.00**

Paramount Estates

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

Interest on Secured Loan

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**HDFC Car Loan** *Being interest for the year 19-29*	Journal Voucher	JV-42	23,365.95	
					23,365.95	
	By	**Closing Balance**				23,365.95
					23,365.95	**23,365.95**

Paramount Estates

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

Interest on TDS

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To	**(as per details)**	Cash Payment	CP-1	68.00	
		TDS Payable 18-19	**715.50 Dr**			
		Shirish Kumar K Sal	**802.50 Dr**			
		Cash A/c	**1,586.00 Cr**			
		Being cash paid to Ajay mehta towards shirish sal TDS for the FY 2018-19				
					68.00	
	By	**Closing Balance**				68.00
					68.00	**68.00**

Paramount Estates

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

Interest on Unsecured Loans

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	By	**Vineela Bridge Loan A/c** *Being interest for the month of May 19*	Journal Voucher	JV-3		1,000.00
10-Jun-19	By	**Vineela Bridge Loan A/c** *Being interest for the month of June 19*	Journal Voucher	JV-2		974.00
10-Jul-19	By	**Vineela Bridge Loan A/c** *Being interest for the month of July 19*	Journal Voucher	JV-2		949.00
31-Aug-19	By	**Vineela Bridge Loan A/c** *Being interest for the month of August 19*	Journal Voucher	JV-4		923.00
30-Sep-19	By	**Vineela Bridge Loan A/c** *Being interest for the month of September 19*	Journal Voucher	JV-3		897.00
10-Oct-19	By	**Vineela Bridge Loan A/c** *Being interest for the month of October 19*	Journal Voucher	JV-1		871.00
10-Nov-19	By	**Vineela Bridge Loan A/c** *Being interest for the month of November 19*	Journal Voucher	JV-1		845.00
10-Dec-19	By	**Vineela Bridge Loan A/c** *Being interest for the month of December 19*	Journal Voucher	JV-1		819.00
10-Jan-20	By	**Vineela Bridge Loan A/c** *Being interest for the month of Jan 20*	Journal Voucher	JV-1		793.00
29-Feb-20	By	**Vineela Bridge Loan A/c** *Being interest for the month of Feb 20*	Journal Voucher	JV-2		766.00
10-Mar-20	By	**Vineela Bridge Loan A/c** *Being interest for the month of March 19*	Journal Voucher	JV-1		739.00
31-Mar-20	By	**(as per details)** **Modi Realty Miryalaguda LLP** **Tds Receivable 19-20** *Being interest receivable upto feb 20*	**Journal** **1,58,006.00 Dr** **17,556.00 Dr**	57		1,75,562.00
	By	**(as per details)** **Modi Realty Miryalaguda LLP** **Tds Receivable 19-20** *Bing interest for March 20*	**Journal** **91,817.00 Dr** **10,202.00 Dr**	58		1,02,019.00
	By	**Nilgiri Estates** *Being interest receivable during the year 19 -20*	Journal Voucher	JV-5		59,425.00
						3,46,582.00
	To	**Closing Balance**			3,46,582.00	
					3,46,582.00	**3,46,582.00**

Paramount Estates

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

Interest Receivable on Unsecured Loan

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**A-202 Ch Ramesh (Bridge Loan)** *Being interest on Bridge loan for A-202 for the month of April'17*	Journal Voucher	JV-98		254.00
	By	**A-202 Ch Ramesh (Bridge Loan)** *Being interest receivable from the customer for May'17 as per agreement*	Journal Voucher	JV-102		223.00
	By	**A-202 Ch Ramesh (Bridge Loan)** *Being interest receivable from the customer for June '17 as per agreement*	Journal Voucher	JV-104		192.00
	By	**A-202 Ch Ramesh (Bridge Loan)** *Being interest receivable from the customer for July '17 as per agreement*	Journal Voucher	JV-105		161.00
	By	**A-202 Ch Ramesh (Bridge Loan)** *Being interest receivable from the customer as per agreement for Aug'17*	Journal Voucher	JV-107		129.00
	By	**A-202 Ch Ramesh (Bridge Loan)** *Being interest receivable from the customer as per agreement for Sep'17*	Journal Voucher	JV-108		97.00
	By	**A-202 Ch Ramesh (Bridge Loan)** *Being interest receivable from customer as per agreement for Oct'17*	Journal Voucher	JV-110		65.00
	By	**A-202 Ch Ramesh (Bridge Loan)** *Being interest receivable from customer as per agreement for Nov'17*	Journal Voucher	JV-111		33.00
						1,154.00
	To	**Closing Balance**			1,154.00	
					1,154.00	**1,154.00**

Paramount Estates

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

Internet Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-19	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-2	1,239.00	
		Being amt paid to act fiber Net for site office internet for the month of aud-19 towards narender reddy happay card				
					1,239.00	
	By	**Closing Balance**				1,239.00
					1,239.00	**1,239.00**

Paramount Estates

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

Janardhan Prasad on A/c

Ledger Account

#42, Vinobha Nagar,
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**81,769.00**	
4-Apr-19	To	**(as per details)**	**Bank Payment**	BP-16	25,000.00	
		TDS Payable	**250.00 Cr**			
		Yes Bank Ltd 009763700001901	**24,750.00 Cr**			
		Being NEFT transaction to Janardhan Prasad relesing advance amount tiles work done vide voucher no.3596.enclosed				
12-Apr-19	By	**(as per details)**	**Purchase**	3		86,122.00
		Labour Charges 18%	**29,194.00 Dr**			
		Allowance for Equipment 18%	**29,194.00 Dr**			
		Allowance for Consumable 18%	**14,597.00 Dr**			
		CGST	**6,568.65 Dr**			
		SGST	**6,568.65 Dr**			
		Round Off	**0.30 Cr**			
		Being Granite work in gutters Totlot & security and toilets for labouraginst bill no:509 Dt:05.04.2019				
	By	**(as per details)**	**Purchase**	4		23,600.00
		Labour Charges 18%	**8,000.00 Dr**			
		Allowance for Equipment 18%	**8,000.00 Dr**			
		Allowance for Consumable 18%	**4,000.00 Dr**			
		CGST	**1,800.00 Dr**			
		SGST	**1,800.00 Dr**			
		Being granite work in side Flats of 2nd Floorof C block (15 to 21 Flats) aginst bill no:510, bill dt:05.04.2019				
	To	**(as per details)**	**Bank Payment**	BP-13	20,000.00	
		TDS Payable	**200.00 Cr**			
		Yes Bank Ltd 009763700001901	**19,800.00 Cr**			
		Being NEFT transaction to Janardan as per Enclosed vide voucher no 3618.				
10-May-19	To	**(as per details)**	**Bank Payment**	BP-17	30,000.00	
		TDS Payable	**300.00 Cr**			
		Yes Bank Ltd 009763700001901	**29,700.00 Cr**			
		Being NEFT Transaction To Janardhan Prasad For Releasing Amount For Granite Work Done vide voucher no 3682 enclosed.				
11-May-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	30,000.00	
		Being NEFT Transaction To Janardhan For Releasing advance Amount For Granite Work Done. Vide Voucher No. 3682 Enclosed.				
13-Jun-19	To	**(as per details)**	**Bank Payment**	BP-16	40,000.00	
		TDS Payable	**400.00 Cr**			
		Yes Bank Ltd 009763700001901	**39,600.00 Cr**			
		Being NEFT Transaction To Janardhan Prasad For Releasing Amount For Granite Work Done vide voucher no 3771 enclosed.				
		Carried Over			2,26,769.00	1,09,722.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,26,769.00	1,09,722.00
28-Jun-19	To	**(as per details)**	Bank Payment	BP-18	10,000.00	
		TDS Payable	**100.00 Cr**			
		Yes Bank Ltd 009763700001901	**9,900.00 Cr**			
		Being NEFT Transaction To Janardhan Prasad For under 19 flat car wash area tiles laying Work Done vide voucher no 3807 enclosed.				
6-Jul-19	To	**(as per details)**	Journal Voucher	JV-3	4,545.00	
		TDS Payable	**45.00 Cr**			
		Preethi & Co	**4,500.00 Cr**			
		Being amt Cr to Preethi & Co towards GST Return filing charges for Period Jan-19 to Mar-19 @ 1500/- PM aginst bill no:14 dt:01. 04.2019				
2-Aug-19	By	**(as per details)**	**Purchase**	239		73,519.00
		Labour Charges URD	**14,703.00 Dr**			
		Allowance for Equipment URD	**29,408.00 Dr**			
		Allowance for Consumables URD	**29,408.00 Dr**			
		Being designer granite work for clubhouse ground floorr room				
22-Aug-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		30,000.00
		being online reversal -Stale				
29-Aug-19	By	**(as per details)**	**Purchase**	297		16,457.00
		Labour Charges URD	**6,583.00 Dr**			
		Allowance for Equipment URD	**6,583.00 Dr**			
		Allowance for Consumables URD	**3,291.00 Dr**			
		Being tiles work in Banquet hall of sangamitra colony				
11-Sep-19	By	**(as per details)**	**Purchase**	329		20,000.00
		Labour Charges URD	**8,000.00 Dr**			
		Allowance for Equipment URD	**8,000.00 Dr**			
		Allowance for Consumables URD	**4,000.00 Dr**			
		Being work tiles work done in Flat no:115 to 121 in C block				
	By	**(as per details)**	**Purchase**	330		28,000.00
		Labour Charges URD	**11,200.00 Dr**			
		Allowance for Equipment URD	**11,200.00 Dr**			
		Allowance for Consumables URD	**5,600.00 Dr**			
		Being Tiles work in Side flat of 1st floor of D block Flat no:22 to 28				
13-Sep-19	To	**(as per details)**	Bank Payment	BP-10	20,000.00	
		TDS Payable	**200.00 Cr**			
		Yes Bank Ltd 009763700001901	**19,800.00 Cr**			
		being neft transaction for Janardhan for releasing CR balance amount vide voucher no 3931 enclosed.				
27-Sep-19	To	**(as per details)**	Bank Payment	BP-4	10,000.00	
		TDS Payable	**100.00 Cr**			
		Yes Bank Ltd 009763700001901	**9,900.00 Cr**			
		being neft transaction to Janardhan releasing cr balance amount vide voucher no 3946 enclosed.				
		Carried Over			2,71,314.00	2,77,698.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,71,314.00	2,77,698.00
19-Dec-19	By	**(as per details)**	**Purchase**	451		17,355.00
		Labour Charges URD	**6,942.00 Dr**			
		Allowance for Equipment URD	**6,942.00 Dr**			
		Allowance for Consumables URD	**3,471.00 Dr**			
		Being tile work done towards in stilt floor office ,store room				
20-Dec-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	20,000.00	
		being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 4038 enclosed.				
31-Dec-19	By	**(as per details)**	**Purchase**	462		16,000.00
		Labour Charges URD	**6,400.00 Dr**			
		Allowance for Equipment URD	**6,400.00 Dr**			
		Allowance for Consumables URD	**3,200.00 Dr**			
		Being tiles work done for C & D blocks flat no:127,824,123,615,521 & 223				
3-Jan-20	To	**(as per details)**	Bank Payment	BP-8	18,527.00	
		TDS Payable	**185.00 Cr**			
		Yes Bank Ltd 009763700001901	**18,342.00 Cr**			
		being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 4045 enclosed.				
9-Jan-20	To	**(as per details)**	Bank Payment	BP-6	1,212.00	
		TDS Payable	**12.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,200.00 Cr**			
		Being NEFT Transaction To Jandardhan For Tiles Work Done Vide Voucher No. 4060 Enclosed				
23-Jan-20	To	**Anita Mehta**	Journal Voucher	JV-2	1,200.00	
		Being amt Dr towards contractors GST from april to july-19				
31-Mar-20	By	**(as per details)**	**Journal**	60		16,585.00
		Labour Charges URD	**6,634.00 Dr**			
		Allowance for Consumables URD	**6,634.00 Dr**			
		Allowance for Consumables URD	**3,317.00 Dr**			
		Being amount credited to Janardhan Prasad towards lift cladding work in club house four floors from dt:-18.02.2020 to dt:-10.03.2020				
					3,12,253.00	3,27,638.00
	To	**Closing Balance**			15,385.00	
					3,27,638.00	**3,27,638.00**

Paramount Estates

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

Jinkrupa Agency

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	By	**(as per details)**	**Purchase**	80		7,670.00
		Plumbing and Sanitary 18%	**6,500.00 Dr**			
		CGST	**585.00 Dr**			
		SGST	**585.00 Dr**			
		Being purchase of Green hose pipe aginst bill no:1291 Dt:26.04.2019 & po no:58106 dt:20.04.2019				
11-May-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	7,670.00	
		chq no:713534 Being chq issued to Jinkrupa Agency towards bill no:1291 dt:26.04.2019				
					7,670.00	**7,670.00**

Paramount Estates

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

J Rambabu - Salary

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**4,294.00**
31-Mar-20	To	**Salaries**	Journal Voucher	JV-58	4,294.00	
		Being cr balance of Rambabu salary is been transferred to salaries				
					4,294.00	**4,294.00**

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

JSW Cement Limited

Ledger Account

Nandyal Cement Works
Village Bilakalaguduru
Kurnool Andhra Pradesh

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-19	To	**Rebates/Rate Diff/discount** *Being surdry balances written off*	Journal Voucher	JV-3	0.63	
31-Mar-20	By	**Rebates/Rate Diff/discount** *Being balance written off*	Journal Voucher	JV-14		0.63
					0.63	**0.63**

KGM & CO

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	To	**Yes Bank Ltd 009763700001901** *Being chq no:686527 issued to KGM & Co towards outsanding balance*	Bank Payment	BP-13	2,500.00	
	By	**(as per details)** **Consultancy Charges 18%** **CGST** **SGST** *Being consultancy charges for TDS FY2018 -19 Q3-26Q &Q4-26Q aginst billno:2019 -2020/136 dt:03.07.2019*	**Purchase** **3,000.00 Dr** **270.00 Dr** **270.00 Dr**	217		3,540.00
	To	**Yes Bank Ltd 009763700001901** *Being Chq no:686528 issued to KGM consultancy charges for TDS FY2018-19 Q3 -26Q &Q4-26Q aginst billno:2019-2020/136 dt:03.07.2019*	Bank Payment	BP-14	3,540.00	
26-Aug-19	By	**(as per details)** **Consultancy Charges 18%** **CGST** **SGST** **TDS Payable** *Being professional fee for GST review for jan-19 to Mar-19 aginst bill no:2019-20/168 dt:19.07.2019*	**Purchase** **30,000.00 Dr** **2,700.00 Dr** **2,700.00 Dr** **3,000.00 Cr**	291		32,400.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to KGM & Co towards bill no:2019-20/168 dt:19.07.2019 towards GST review for Jan-19 to Mar-19*	Bank Payment	BP-1	32,400.00	
31-Aug-19	By	**Yes Bank Ltd 009763700001901** *Being online transfer not done Hence reversed*	Bank Receipt	BR-5		32,400.00
3-Sep-19	To	**Yes Bank Ltd 009763700001901** *Being chq no:512948 issued to KGM & Co towards bill no:2019-20/168 dt:19.07.2019 towards GST review for jan-19 to Mar-19*	Bank Payment	BP-1	32,400.00	
26-Nov-19	By	**(as per details)** **Consultancy Charges 18%** **CGST** **SGST** **TDS Payable** *Being fee for GSTR 9& 9C for FY 17-18 TDS@10 % aginst bill no:2019-20/360 dt:12. 11.2019*	**Purchase** **20,000.00 Dr** **1,800.00 Dr** **1,800.00 Dr** **2,000.00 Cr**	416		21,600.00
30-Nov-19	To	**Yes Bank Ltd 009763700001901** *Being chq no:928996 issued to KGM & Co towards bill no:2019-20/360 dt:12.11.19*	Bank Payment	BP-2	21,600.00	
		Carried Over			92,440.00	89,940.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,440.00	89,940.00
14-Dec-19	By	**(as per details)**	**Purchase**	450		1,620.00
		Consultancy Charges 18%	**1,500.00 Dr**			
		CGST	**135.00 Dr**			
		SGST	**135.00 Dr**			
		TDS Payable	**150.00 Cr**			
		Being consultant fee for filling 2019-20 Q1 -26Q & Q2-26Q aginst bill no:2019-20/425 dt:02.12.2019 & TDS @10% on 1500				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	1,620.00	
		Being chq no:866415 issued to KGM & Co towards bill no:425 dt:02.12.2019				
28-Dec-19	By	**(as per details)**	**Purchase**	457		75,600.00
		Consultancy Charges 18%	**70,000.00 Dr**			
		CGST	**6,300.00 Dr**			
		SGST	**6,300.00 Dr**			
		TDS Payable	**7,000.00 Cr**			
		Being consultancy charges towards GST from April-19 to Oct-19 aginst bill no:2019 -2020/448 dt:02.12.2019 & TDS 10% on 70, 000/-				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	75,600.00	
		Being chq no:866422 issued to KGM & CO towards bill no:2019-2020/448 dt:02.12.2019				
31-Mar-20	By	**Consultancy Charges URD**	**Journal Voucher**	JV-64		2,500.00
		Consultancy charges				
					1,69,660.00	**1,69,660.00**

Paramount Estates

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

K.Khelchand - On A/C

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**382.00**
	To	**Closing Balance**			382.00	
					382.00	**382.00**

Paramount Estates

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

K.Krishna Onaccount

Ledger Account

Mallapur, Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**758.00**
17-May-19	To	**(as per details)**	Bank Payment	BP-17	20,000.00	
		TDS Payable	**200.00 Cr**			
		Yes Bank Ltd 009763700001901	**19,800.00 Cr**			
		Being Neft transaction to K.Krishna for releasing advance amount for scaffolding work done vide voucher no 3701 enclosed.				
31-May-19	By	**(as per details)**	**Purchase**	110		25,007.00
		Labour Charges	**10,002.80 Dr**			
		Allowance for Equipment	**10,002.80 Dr**			
		Allowance for Consumables	**5,001.40 Dr**			
		Being scaffolding work for tank work and 22,2 flat and lift head room				
21-Jun-19	To	**(as per details)**	Bank Payment	BP-15	5,765.00	
		TDS Payable	**58.00 Cr**			
		Yes Bank Ltd 009763700001901	**5,707.00 Cr**			
		Being neft transaction to K.Krishna for releasing CR Balance vide voucher no 3788 enclosed.				
29-Aug-19	By	**(as per details)**	**Purchase**	294		20,034.00
		Labour Charges URD	**8,013.00 Dr**			
		Allowance for Equipment URD	**8,013.00 Dr**			
		Allowance for Consumables URD	**4,008.00 Dr**			
		Being scaffolding work cricket net elevstion				
	By	**(as per details)**	**Purchase**	295		8,550.00
		Labour Charges URD	**3,420.00 Dr**			
		Allowance for Equipment URD	**3,420.00 Dr**			
		Allowance for Consumables URD	**1,710.00 Dr**			
		Being scaffolding work in C Block flat no: 821 as on 22.08.2019				
	To	**(as per details)**	Bank Payment	BP-14	28,584.00	
		TDS Payable	**286.00 Cr**			
		Yes Bank Ltd 009763700001901	**28,298.00 Cr**			
		Being neft transaction to K.Krishna for releasing CR Balance vide voucher no 3907 enclosed.				
25-Nov-19	By	**(as per details)**	**Purchase**	402		5,566.00
		Labour Charges URD	**2,226.40 Dr**			
		Allowance for Equipment URD	**2,226.40 Dr**			
		Allowance for Consumables URD	**1,113.20 Dr**			
		Being work done towards scaffolding work clubhouse lift & flat no:15 duct work				
28-Nov-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	5,566.00	
		being neft transaction to K.Krishna for releasing cr balance amount vide voucher no 4012 enclosed.				
					59,915.00	**59,915.00**

Paramount Estates

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

K.Krishna Prasad-Incentives

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**21,793.00**
24-Apr-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer towards Hl incentives for the Flat no:3C-504/519/721/815/716/315 /415*	Bank Payment	BP-9	10,000.00	
4-May-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer towards Hl incentives for the Flat no:3C-504/519/721/815/716/315 /415*	Bank Payment	BP-7	11,793.00	
18-May-19	By	**(as per details)** **Brokerage/commission - URD** **20,720.00 Dr** **TDS Payable** **1,036.00 Cr** *Being HL Incentives for the flat no:116,827, 316,324,B-509,D-506,423,A-508*	Journal Voucher	JV-2		19,684.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to K.Krishna Prasad -Incentives towards flat no:116,827,316,324, B-509,D-506,423,A-508*	Bank Payment	BP-12	10,000.00	
24-May-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to K.Krishna Prasad -Incentives towards flat no:116,827,316,324, B-509,D-506,423,A-508*	Bank Payment	BP-18	9,684.00	
7-Jun-19	By	**(as per details)** **Brokerage/commission - URD** **8,140.00 Dr** **TDS Payable** **407.00 Cr** *Being HL incentives for the flat no:224,825, 719 & 620 TDS@5%*	Journal Voucher	JV-2		7,733.00
9-Dec-19	By	**(as per details)** **Brokerage/commission - URD** **2,960.00 Dr** **TDS Payable** **148.00 Cr** *Being HL incentives for the flat no:121 TDS@5%*	Journal Voucher	JV-1		2,812.00
	To	**Yes Bank Ltd 009763700001901** *Being amt transfer to K krishna prasad towards HL incentives flat no:121*	Bank Payment	BP-1	2,812.00	
24-Feb-20	By	**(as per details)** **Brokerage/commission - URD** **46,435.00 Dr** **TDS Payable** **2,322.00 Cr** *Being CR HL incentive for the flat no: A-306, 822,821,814,722,228,227,226,225,220,127, 126,125,115,124,215,715,824 TDS@5%*	Journal Voucher	JV-1		44,113.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to K Krishna prasadt towards HL Incentive 1st installment*	Bank Payment	BP-1	14,705.00	
29-Feb-20	To	**Yes Bank Ltd 009763700001901** *Being online transfer to K Krishna prasadt towards HL Incentive 2nd installment*	Bank Payment	BP-6	14,705.00	
		Carried Over			73,699.00	96,135.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,699.00	96,135.00
19-Mar-20	To	**Yes Bank Ltd 009763700001901** *Online paid to Krishnaprasad towards balance payment of HL Incentives*	Bank Payment	BP-3	22,436.00	
					96,135.00	**96,135.00**

Paramount Estates

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

K.Krishna Prasad-Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-19	By	**(as per details)**	Journal Voucher	JV-1		3,607.00
		Bonus	**63,428.00 Dr**			
		V.Sunitha Salary A/c	**3,709.00 Cr**			
		A Anand Kumar Netha Salary A/c	**13,057.00 Cr**			
		B Pavani Bai - Salary	**1,265.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**6,441.00 Cr**			
		D Shiva Shankar Salary	**5,852.00 Cr**			
		G Kiran Kumar - Salary	**6,441.00 Cr**			
		G Rajesh Kumar - Salary A/c	**4,831.00 Cr**			
		K.Satyanarayana-Sal	**3,209.00 Cr**			
		K Lakshmi Durga - Salary	**1,674.00 Cr**			
		N Narendar Reddy - Salary	**6,901.00 Cr**			
		Talla Rahul - Salary A/c	**6,441.00 Cr**			
		being amount credited towards bonus for FY 18-19				
	By	**(as per details)**	Journal Voucher	JV-2		256.00
		Incentives	**7,006.00 Dr**			
		V.Sunitha Salary A/c	**730.00 Cr**			
		A Anand Kumar Netha Salary A/c	**897.00 Cr**			
		B Pavani Bai - Salary	**266.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**511.00 Cr**			
		D Shiva Shankar Salary	**494.00 Cr**			
		G Kiran Kumar - Salary	**1,309.00 Cr**			
		G Rajesh Kumar - Salary A/c	**822.00 Cr**			
		K.Satyanarayana-Sal	**58.00 Cr**			
		K Lakshmi Durga - Salary	**130.00 Cr**			
		N Narendar Reddy - Salary	**526.00 Cr**			
		Talla Rahul - Salary A/c	**1,007.00 Cr**			
		being amount credited towards bonus incentive for FY 2019-20				
23-Oct-19	To	**Cash A/c**	Cash Payment	CP-8	256.00	
		Being cash paid towards incentive for FY 19 -20				
28-Oct-19	To	**(as per details)**	Bank Payment	BP-12	3,607.00	
		G Kiran Kumar - Salary	**6,441.00 Dr**			
		Gunda Rajesh Babu- Salary	**4,831.00 Dr**			
		K.Satyanarayana-Sal	**3,209.00 Dr**			
		K Lakshmi Durga - Salary	**1,674.00 Dr**			
		N Narendar Reddy - Salary	**6,901.00 Dr**			
		Talla Rahul - Salary A/c	**6,441.00 Dr**			
		Yes Bank Ltd 009763700001901	**33,104.00 Cr**			
		Being Online transfer towards incentive for FY 19-20				
26-Nov-19	By	**Rebates/Rate Diff/discount**	Journal Voucher	JV-19		2.00
		being balance written off.				
31-Mar-20	To	**Rebates/Rate Diff/discount**	Journal Voucher	JV-22	2.00	
		Being balance written off				
					3,865.00	**3,865.00**

Paramount Estates

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

K Lakshmi Durga - Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**198.00**
24-Apr-19	To	**(as per details)**	Bank Payment	BP-13	198.00	
		TDS Payable	**10.00 Cr**			
		Yes Bank Ltd 009763700001901	**188.00 Cr**			
		Being online transfer towards wakins & site visit incentive				
27-Jul-19	By	**Brokerage/commission - URD**	Journal Voucher	JV-17		121.00
		Being promotional incentive from the month 01.04.2019 to 30.06.2019				
	To	**(as per details)**	Bank Payment	BP-22	121.00	
		TDS Payable	**6.00 Cr**			
		Yes Bank Ltd 009763700001901	**115.00 Cr**			
		Being online transfer towards incentives for the 1.04.2019 to 30.06.2019				
2-Nov-19	By	**(as per details)**	Journal Voucher	JV-1		44.00
		Brokerage/commission - URD	**200.00 Dr**			
		E Prasad - Commission	**68.00 Cr**			
		Rohith-Commission	**44.00 Cr**			
		G Murali- Commission	**44.00 Cr**			
		Being promotion incentive from the month 01.07.19 to 29.09.2019				
	To	**(as per details)**	Bank Payment	BP-5	44.00	
		TDS Payable	**2.00 Cr**			
		Yes Bank Ltd 009763700001901	**42.00 Cr**			
		Being online transfer towards incentives for the 1.07.19 to 29.09.19				
					363.00	**363.00**

Paramount Estates

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

K Lakshmi Durga - Salary

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-19	By	**(as per details)**	Journal Voucher	JV-1		1,674.00
		Bonus	**63,428.00 Dr**			
		V.Sunitha Salary A/c	**3,709.00 Cr**			
		A Anand Kumar Netha Salary A/c	**13,057.00 Cr**			
		B Pavani Bai - Salary	**1,265.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**6,441.00 Cr**			
		D Shiva Shankar Salary	**5,852.00 Cr**			
		G Kiran Kumar - Salary	**6,441.00 Cr**			
		G Rajesh Kumar - Salary A/c	**4,831.00 Cr**			
		K.Krishna Prasad-Salary A/c	**3,607.00 Cr**			
		K.Satyanarayana-Sal	**3,209.00 Cr**			
		N Narendar Reddy - Salary	**6,901.00 Cr**			
		Talla Rahul - Salary A/c	**6,441.00 Cr**			
		being amount credited towards bonus for FY 18-19				
	By	**(as per details)**	Journal Voucher	JV-2		130.00
		Incentives	**7,006.00 Dr**			
		V.Sunitha Salary A/c	**730.00 Cr**			
		A Anand Kumar Netha Salary A/c	**897.00 Cr**			
		B Pavani Bai - Salary	**266.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**511.00 Cr**			
		D Shiva Shankar Salary	**494.00 Cr**			
		G Kiran Kumar - Salary	**1,309.00 Cr**			
		G Rajesh Kumar - Salary A/c	**822.00 Cr**			
		K.Krishna Prasad-Salary A/c	**256.00 Cr**			
		K.Satyanarayana-Sal	**58.00 Cr**			
		N Narendar Reddy - Salary	**526.00 Cr**			
		Talla Rahul - Salary A/c	**1,007.00 Cr**			
		being amount credited towards bonus incentive for FY 2019-20				
23-Oct-19	To	**Cash A/c**	Cash Payment	CP-10	130.00	
		Being cash paid towards incentive for FY 19 -20				
28-Oct-19	To	**(as per details)**	Bank Payment	BP-12	1,674.00	
		G Kiran Kumar - Salary	**6,441.00 Dr**			
		Gunda Rajesh Babu- Salary	**4,831.00 Dr**			
		K.Krishna Prasad-Salary A/c	**3,607.00 Dr**			
		K.Satyanarayana-Sal	**3,209.00 Dr**			
		N Narendar Reddy - Salary	**6,901.00 Dr**			
		Talla Rahul - Salary A/c	**6,441.00 Dr**			
		Yes Bank Ltd 009763700001901	**33,104.00 Cr**			
		Being Online transfer towards incentive for FY 19-20				
26-Nov-19	By	**Rebates/Rate Diff/discount**	Journal Voucher	JV-20		2.00
		being balance written off.				
31-Mar-20	To	**Rebates/Rate Diff/discount**	Journal Voucher	JV-23	2.00	
		Being balance written off				
					1,806.00	**1,806.00**

Paramount Estates

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

K.Prabhakar Reddy-Brokerage

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**8,835.00**
24-Apr-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer towards Hl incentives*	Bank Payment	BP-7	5,000.00	
4-May-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer towards Hl incentives for falt no:3C-504,519,721,815,716,315,415*	Bank Payment	BP-9	3,835.00	
18-May-19	By	**(as per details)** **Brokerage/commission - URD** **8,400.00 Dr** **TDS Payable** **420.00 Cr** *Being HL incentive for the flat no:116,827, 316,324,B-509,D-506,423,A-508*	Journal Voucher	JV-4		7,980.00
19-May-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to K.Prabhakar Reddy towards flat no:116,827,316,324,b-509,d -506,423,a-508*	Bank Payment	BP-1	5,000.00	
24-May-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to K.Prabhakar Reddy towards flat no:116,827,316,324,b-509,d -506,423,a-508*	Bank Payment	BP-20	2,980.00	
7-Jun-19	By	**(as per details)** **Brokerage/commission - URD** **3,300.00 Dr** **TDS Payable** **165.00 Cr** *Being HL incentives for the flat no:224,825, 719 & 620 TDS@5%*	Journal Voucher	JV-4		3,135.00
9-Dec-19	By	**(as per details)** **Brokerage/commission - URD** **1,200.00 Dr** **TDS Payable** **60.00 Cr** *Being HL incentives for the flat no:121 TDS@5%*	Journal Voucher	JV-3		1,140.00
	To	**Yes Bank Ltd 009763700001901** *Being Amt transfer to Ch K Prabhakar towards HL incentives flat no:121*	Bank Payment	BP-3	1,140.00	
24-Feb-20	By	**(as per details)** **Brokerage/commission - URD** **18,825.00 Dr** **TDS Payable** **941.00 Cr** *Being CR HL incentive for the flat no: A-306, 822,821,814,722,228,227,226,225,220,127, 126,125,115,124,215,715,824 TDS@5%*	Journal Voucher	JV-3		17,884.00
	To	**Yes Bank Ltd 009763700001901** *Being Amt transfer to Ch K Prabhakar towards HL incentives 1st Installment*	Bank Payment	BP-3	5,961.00	
29-Feb-20	To	**Yes Bank Ltd 009763700001901** *Being Amt transfer to K Prabhakar towards HL incentives 2nd Installment*	Bank Payment	BP-8	5,961.00	
19-Mar-20	To	**Yes Bank Ltd 009763700001901** *Online paid to Prabhakar Reddy towards balance payment of HL Incentives*	Bank Payment	BP-5	9,097.00	
					38,974.00	**38,974.00**

Paramount Estates

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

K Prabhakar Reddy Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	By	**D-225 Bindu Madhavi** *Being documenation charges debited to Flat No.225*	Journal Voucher	JV-6		4,300.00
						4,300.00
	To	**Closing Balance**			4,300.00	
					4,300.00	**4,300.00**

Paramount Estates

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

K Prabhakar Reddy - Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to MPPL Axis towards prabhakar ressy happay card payment*	Bank Payment	BP-13	4,430.00	
16-May-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to MPPL axis towards Prabhakar reddy happay card*	Bank Payment	BP-2	4,300.00	
17-May-19	By	**Miscellaneous Expenses** *Being registration misc, doc & EC exp for release of mortgage from HMDA of PMR-II*	Journal Voucher	JV-1		4,300.00
18-May-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to MPPL Axis towards K Prabhakar reddy happay card payment*	Bank Payment	BP-8	5,548.00	
1-Jun-19	By	**(as per details)**	Journal Voucher	JV-1		31,160.00
		C-220-M.Jagan Mohan	**4,300.00 Dr**			
		D-124-Inderpal Singh Panesar	**4,300.00 Dr**			
		D-126-J.Priyanka (Junna)	**4,300.00 Dr**			
		D-127-Raghavendra Konduri	**4,300.00 Dr**			
		C-221 Raminedi Dilip Kumar	**4,300.00 Dr**			
		D-226-K.V.Yamuna	**4,300.00 Dr**			
		D-227 Urimi Lakshmi Aneeshal Surender Babu	**4,300.00 Dr**			
		D-127-Raghavendra Konduri	**500.00 Dr**			
		D-126-J.Priyanka (Junna)	**500.00 Dr**			
		Miscellaneous Expenses	**60.00 Dr**			
		being amoun paid towads registration exp for flat nos:220,124,126,127,221,226,227 & ATM With drawan charges towards Prabhakar reddy happay card				
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to MPPL Axis towards prabhakar reddy happay card*	Bank Payment	BP-4	31,160.00	
31-Mar-20	By	**Rebates/Rate Diff/discount** *Being written off*	**Journal**	206		9,978.00
					45,438.00	**45,438.00**

Paramount Estates

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

K.Prabhakar Reddy on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**78,871.80**
1-Apr-19	To	**Soham Modi (Statutory Payments)**	**Journal**	2	76,331.00	
		Being registration expenses of C - 816 in 18 -19 wrongly credited to K. Prabhkara Reddy instead of Soham Modi Statutaory Payment, now rectified				
					76,331.00	78,871.80
	To	**Closing Balance**			2,540.80	
					78,871.80	**78,871.80**

Paramount Estates

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

K Randheer Goud on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**4,250.00**	
	By	**Closing Balance**				4,250.00
					4,250.00	**4,250.00**

Paramount Estates

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

K Satyanarayana Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	By	**(as per details)**	Journal Voucher	JV-1		7,985.00
		Brokerage/commission - URD	**8,405.00 Dr**			
		TDS Payable	**420.00 Cr**			
		Being Cr Satyanarayana Incentive towards Q4 F.Y 2018-19 @ TDS 5%				
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	5,000.00	
		Being online transfer to Satyanarayana towards incentives Q4 FY-2018-19				
27-Jul-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	2,985.00	
		Being chq no:512926 issued to Satyanarayana towards incentives Q4 FY -2018-19				
30-Sep-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	6,907.00	
		Being Chq no:928960 Issued to K Satyanarayana towards Incentives for Q1 2019-20				
1-Oct-19	By	**(as per details)**	Journal Voucher	JV-1		6,907.00
		Brokerage/commission - URD	**7,270.00 Dr**			
		TDS Payable	**363.00 Cr**			
		Beind Amt CR to Satyanarayana towards Incentive Q1 F.Y 2019-20@ TDS 5%				
					14,892.00	**14,892.00**

K.Satyanarayana-Sal

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**39,104.00**
8-Apr-19	To	**(as per details)**	Bank Payment	BP-1	38,705.00	
		Shirish Kumar K Sal	**52,944.00 Dr**			
		A Anand Kumar Netha Salary A/c	**26,080.00 Dr**			
		A Anand Kumar Netha-Commission A/c	**7,000.00 Dr**			
		TDS Payable	**350.00 Cr**			
		G Kiran Kumar - Salary	**13,137.00 Dr**			
		Talla Rahul - Salary A/c	**11,784.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**12,725.00 Dr**			
		Ch.Gopal Reddy-Commission A/c	**1,500.00 Dr**			
		TDS Payable	**75.00 Cr**			
		Gunda Rajesh Babu- Salary	**12,159.00 Dr**			
		D Shiva Shankar Salary	**12,559.00 Dr**			
		Yes Bank Ltd 009763700001901	**1,88,168.00 Cr**			
		Being online transfer to Staff salaries made for the month of MAR-19				
19-Apr-19	By	**(as per details)**	Journal Voucher	JV-1		399.00
		Mobile Allowance to Staff	**3,591.00 Dr**			
		Shirish Kumar K Sal	**399.00 Cr**			
		A Anand Kumar Netha Salary A/c	**399.00 Cr**			
		N Narendar Reddy - Salary	**399.00 Cr**			
		G Kiran Kumar - Salary	**399.00 Cr**			
		Talla Rahul - Salary A/c	**399.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Cr**			
		Gunda Rajesh Babu- Salary	**399.00 Cr**			
		D Shiva Shankar Salary	**399.00 Cr**			
		Being staff mobile allowance for the month of Mar-19				
20-Apr-19	To	**(as per details)**	Bank Payment	BP-1	399.00	
		Shirish Kumar K Sal	**1,279.00 Dr**			
		A Anand Kumar Netha Salary A/c	**399.00 Dr**			
		N Narendar Reddy - Salary	**1,231.00 Dr**			
		G Kiran Kumar - Salary	**399.00 Dr**			
		Talla Rahul - Salary A/c	**399.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Dr**			
		Gunda Rajesh Babu- Salary	**2,027.00 Dr**			
		D Shiva Shankar Salary	**399.00 Dr**			
		Yes Bank Ltd 009763700001901	**6,931.00 Cr**			
		Being online transfer towards Mobile allowances & conveyance allowance to Staff for the month of Mar-19				
30-Apr-19	By	**(as per details)**	Journal Voucher	JV-1		43,056.00
		Salaries	**1,18,336.00 Dr**			
		A Anand Kumar Netha Salary A/c	**29,738.00 Cr**			
		Talla Rahul - Salary A/c	**14,898.00 Cr**			
		N Narendar Reddy - Salary	**15,827.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**14,817.00 Cr**			
		Being staff salaries for the month of April -19				
		Carried Over			39,104.00	82,559.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,104.00	82,559.00
30-Apr-19	To	**(as per details)**	Journal Voucher	JV-2	1,800.00	
		Talla Rahul - Salary A/c	**894.00 Dr**			
		N Narendar Reddy - Salary	**950.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**889.00 Dr**			
		A Anand Kumar Netha Salary A/c	**1,784.00 Dr**			
		Provident Fund	**6,317.00 Cr**			
		Bieng Staff PF share for the month of April -19				
	To	**(as per details)**	Journal Voucher	JV-4	200.00	
		A Anand Kumar Netha Salary A/c	**200.00 Dr**			
		Professional Tax	**400.00 Cr**			
		Being Staff PT for the month of april -19				
6-May-19	To	**(as per details)**	Bank Payment	BP-1	40,856.00	
		A Anand Kumar Netha Salary A/c	**34,254.00 Dr**			
		Talla Rahul - Salary A/c	**10,744.00 Dr**			
		N Narendar Reddy - Salary	**14,600.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**15,094.00 Dr**			
		Yes Bank Ltd 009763700001901	**1,15,548.00 Cr**			
		Being amt cr to Staff salaries for the month of April -19				
11-May-19	By	**(as per details)**	Journal Voucher	JV-5		399.00
		Mobile Allowance to Staff	**1,995.00 Dr**			
		A Anand Kumar Netha Salary A/c	**399.00 Cr**			
		Talla Rahul - Salary A/c	**399.00 Cr**			
		N Narendar Reddy - Salary	**399.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of April-19				
	To	**(as per details)**	Bank Payment	BP-16	399.00	
		A Anand Kumar Netha Salary A/c	**399.00 Dr**			
		Talla Rahul - Salary A/c	**399.00 Dr**			
		N Narendar Reddy - Salary	**1,167.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Dr**			
		Yes Bank Ltd 009763700001901	**2,763.00 Cr**			
		Being online transfer to Staff Mobile Allowance for the of April-19				
30-May-19	To	**(as per details)**	Journal Voucher	JV-1	200.00	
		A Anand Kumar Netha Salary A/c	**200.00 Dr**			
		Professional Tax	**400.00 Cr**			
		Beinf PT for the month of MAY-19				
31-May-19	By	**(as per details)**	Journal Voucher	JV-3		41,770.00
		Salaries	**1,19,073.00 Dr**			
		A Anand Kumar Netha Salary A/c	**29,738.00 Cr**			
		Talla Rahul - Salary A/c	**18,806.00 Cr**			
		N Narendar Reddy - Salary	**14,853.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**13,906.00 Cr**			
		Being staff salaries for the month of May-19				
	To	**(as per details)**	Journal Voucher	JV-4	1,800.00	
		A Anand Kumar Netha Salary A/c	**1,784.00 Dr**			
		Talla Rahul - Salary A/c	**894.00 Dr**			
		N Narendar Reddy - Salary	**891.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**834.00 Dr**			
		Provident Fund	**6,203.00 Cr**			
		Beinf PF for the month of May-19				
		Carried Over			84,359.00	1,24,728.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,359.00	1,24,728.00
6-Jun-19	To	**(as per details)**	Bank Payment	BP-2	39,770.00	
		A Anand Kumar Netha Salary A/c	**34,404.00 Dr**			
		Talla Rahul - Salary A/c	**14,583.00 Dr**			
		N Narendar Reddy - Salary	**11,702.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**14,253.00 Dr**			
		Yes Bank Ltd 009763700001901	**1,14,712.00 Cr**			
		Being payment of salaries for the month of May 2019				
17-Jun-19	By	**(as per details)**	Journal Voucher	JV-1		399.00
		Mobile Allowance to Staff	**1,995.00 Dr**			
		A Anand Kumar Netha Salary A/c	**399.00 Cr**			
		Talla Rahul - Salary A/c	**399.00 Cr**			
		N Narendar Reddy - Salary	**399.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of May-19				
	To	**(as per details)**	Bank Payment	BP-2	399.00	
		A Anand Kumar Netha Salary A/c	**399.00 Dr**			
		Talla Rahul - Salary A/c	**399.00 Dr**			
		N Narendar Reddy - Salary	**1,167.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Dr**			
		Yes Bank Ltd 009763700001901	**2,763.00 Cr**			
		Being Staff mobile allowance for the month of May-19				
30-Jun-19	By	**(as per details)**	Journal Voucher	JV-1		43,056.00
		Salaries	**1,18,767.00 Dr**			
		A Anand Kumar Netha Salary A/c	**27,908.00 Cr**			
		Talla Rahul - Salary A/c	**17,097.00 Cr**			
		N Narendar Reddy - Salary	**16,801.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**13,905.00 Cr**			
		Being staff salaries for the month june -19				
	To	**(as per details)**	Journal Voucher	JV-2	1,800.00	
		A Anand Kumar Netha Salary A/c	**1,674.00 Dr**			
		Talla Rahul - Salary A/c	**923.00 Dr**			
		N Narendar Reddy - Salary	**950.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**834.00 Dr**			
		Provident Fund	**6,181.00 Cr**			
		Being staff PF for the month of June -19				
	To	**(as per details)**	Journal Voucher	JV-5	200.00	
		A Anand Kumar Netha Salary A/c	**200.00 Dr**			
		Professional Tax	**400.00 Cr**			
		Being staff PT for the month of jun-19				
4-Jul-19	To	**(as per details)**	Bank Payment	BP-1	41,056.00	
		A Anand Kumar Netha Salary A/c	**26,034.00 Dr**			
		Talla Rahul - Salary A/c	**13,611.00 Dr**			
		N Narendar Reddy - Salary	**15,557.00 Dr**			
		A Anand Kumar Netha-Commission A/c	**7,000.00 Dr**			
		TDS Payable	**350.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,02,908.00 Cr**			
		Benig online transfer to Staff salaries for the month of june-19				
		Carried Over			1,67,584.00	1,68,183.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,67,584.00	1,68,183.00
12-Jul-19	By	**(as per details)**	Journal Voucher	JV-2		399.00
		Mobile Allowance to Staff	**1,995.00 Dr**			
		A Anand Kumar Netha Salary A/c	**399.00 Cr**			
		Talla Rahul - Salary A/c	**399.00 Cr**			
		N Narendar Reddy - Salary	**399.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of june-19				
	To	**(as per details)**	Bank Payment	BP-1	399.00	
		A Anand Kumar Netha Salary A/c	**399.00 Dr**			
		Talla Rahul - Salary A/c	**399.00 Dr**			
		N Narendar Reddy - Salary	**1,167.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Dr**			
		Yes Bank Ltd 009763700001901	**2,763.00 Cr**			
		Benig online transfer to mobile allowance to Staff for the month of june-19				
30-Jul-19	To	**(as per details)**	Journal Voucher	JV-9	200.00	
		A Anand Kumar Netha Salary A/c	**200.00 Dr**			
		Professional Tax	**400.00 Cr**			
		Being staff PT for the month of July-19				
31-Jul-19	By	**(as per details)**	Journal Voucher	JV-2		40,485.00
		Salaries	**1,18,207.00 Dr**			
		A Anand Kumar Netha Salary A/c	**29,738.00 Cr**			
		Talla Rahul - Salary A/c	**16,852.00 Cr**			
		N Narendar Reddy - Salary	**16,314.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**14,818.00 Cr**			
		Being staff salaries for the month of July-19				
	To	**(as per details)**	Journal Voucher	JV-3	1,800.00	
		A Anand Kumar Netha Salary A/c	**1,784.00 Dr**			
		Talla Rahul - Salary A/c	**953.00 Dr**			
		N Narendar Reddy - Salary	**950.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**889.00 Dr**			
		Provident Fund	**6,376.00 Cr**			
		Being staff PF for the month of july-19				
6-Aug-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	38,485.00	
		Being online transer to Satyanarayana towards salary for the month of July-19				
	By	**(as per details)**	Journal Voucher	JV-1		399.00
		Mobile Allowance to Staff	**1,995.00 Dr**			
		A Anand Kumar Netha Salary A/c	**399.00 Cr**			
		Talla Rahul - Salary A/c	**399.00 Cr**			
		N Narendar Reddy - Salary	**399.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of july-19				
10-Aug-19	To	**(as per details)**	Bank Payment	BP-6	399.00	
		A Anand Kumar Netha Salary A/c	**399.00 Dr**			
		Talla Rahul - Salary A/c	**399.00 Dr**			
		N Narendar Reddy - Salary	**1,263.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Dr**			
		Yes Bank Ltd 009763700001901	**2,859.00 Cr**			
		Being staff mobile allowance for the month of July-19				
30-Aug-19	To	**Professional Tax**	Journal Voucher	JV-2	200.00	
		Being PT for the month of Aug -19				
		Carried Over			2,09,067.00	2,09,466.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,09,067.00	2,09,466.00
31-Aug-19	By	**(as per details)**	Journal Voucher	JV-2		40,485.00
		Salaries	**72,140.00 Dr**			
		Talla Rahul - Salary A/c	**15,365.00 Cr**			
		N Narendar Reddy - Salary	**16,290.00 Cr**			
		Being staff salaries for the month Aug-19				
	To	**(as per details)**	Journal Voucher	JV-3	1,800.00	
		Talla Rahul - Salary A/c	**922.00 Dr**			
		N Narendar Reddy - Salary	**948.00 Dr**			
		Provident Fund	**3,670.00 Cr**			
		Being Staff PF for the month of Aug-19				
9-Sep-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	38,485.00	
		Chq no :-512953 Being chq issued to K. Satyanarayana towards salary for the month of Aug 2019				
14-Sep-19	To	**(as per details)**	Bank Payment	BP-8	399.00	
		Talla Rahul - Salary A/c	**399.00 Dr**			
		N Narendar Reddy - Salary	**1,199.00 Dr**			
		Yes Bank Ltd 009763700001901	**1,997.00 Cr**			
		Being online transfer towards staff mobile allowance for the month of Aug-19				
16-Sep-19	By	**(as per details)**	Journal Voucher	JV-1		399.00
		Mobile Allowance to Staff	**1,197.00 Dr**			
		Talla Rahul - Salary A/c	**399.00 Cr**			
		N Narendar Reddy - Salary	**399.00 Cr**			
		Being staff mobile allowance for the month of Aug-19				
30-Sep-19	By	**(as per details)**	Journal Voucher	JV-1		41,770.00
		Salaries	**59,540.00 Dr**			
		Talla Rahul - Salary A/c	**13,413.00 Cr**			
		Srinivas Vangala Salary A/c	**4,357.00 Cr**			
		Being staff salaries for the month of Sep-19				
	To	**(as per details)**	Journal Voucher	JV-2	1,800.00	
		Talla Rahul - Salary A/c	**805.00 Dr**			
		Srinivas Vangala Salary A/c	**261.00 Dr**			
		Provident Fund	**2,866.00 Cr**			
		Being PT for the month of Sep-19				
	To	**Professional Tax**	Journal Voucher	JV-5	200.00	
		Being PT for the month of Sep-19				
1-Oct-19	To	**(as per details)**	Bank Payment	BP-2	39,770.00	
		Talla Rahul - Salary A/c	**12,508.00 Dr**			
		Srinivas Vangala Salary A/c	**563.00 Dr**			
		Yes Bank Ltd 009763700001901	**52,841.00 Cr**			
		Being Staff salaries for the month of Sep-19				
12-Oct-19	To	**(as per details)**	Bank Payment	BP-2	399.00	
		Talla Rahul - Salary A/c	**399.00 Dr**			
		Srinivas Vangala Salary A/c	**399.00 Dr**			
		Yes Bank Ltd 009763700001901	**1,197.00 Cr**			
		Being Neft to Yes Bank towards Mobile allowances for the month of Sept ' 19				
14-Oct-19	By	**(as per details)**	Journal Voucher	JV-1		399.00
		Mobile Allowance to Staff	**1,197.00 Dr**			
		Talla Rahul - Salary A/c	**399.00 Cr**			
		Srinivas Vangala Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of Sep-19				
		Carried Over			2,91,920.00	2,92,519.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,91,920.00	2,92,519.00
22-Oct-19	By	**(as per details)**	Journal Voucher	JV-1		3,209.00
		Bonus	**63,428.00 Dr**			
		V.Sunitha Salary A/c	**3,709.00 Cr**			
		A Anand Kumar Netha Salary A/c	**13,057.00 Cr**			
		B Pavani Bai - Salary	**1,265.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**6,441.00 Cr**			
		D Shiva Shankar Salary	**5,852.00 Cr**			
		G Kiran Kumar - Salary	**6,441.00 Cr**			
		G Rajesh Kumar - Salary A/c	**4,831.00 Cr**			
		K.Krishna Prasad-Salary A/c	**3,607.00 Cr**			
		K Lakshmi Durga - Salary	**1,674.00 Cr**			
		N Narendar Reddy - Salary	**6,901.00 Cr**			
		Talla Rahul - Salary A/c	**6,441.00 Cr**			
		being amount credited towards bonus for FY 18-19				
	By	**(as per details)**	Journal Voucher	JV-2		58.00
		Incentives	**7,006.00 Dr**			
		V.Sunitha Salary A/c	**730.00 Cr**			
		A Anand Kumar Netha Salary A/c	**897.00 Cr**			
		B Pavani Bai - Salary	**266.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**511.00 Cr**			
		D Shiva Shankar Salary	**494.00 Cr**			
		G Kiran Kumar - Salary	**1,309.00 Cr**			
		G Rajesh Kumar - Salary A/c	**822.00 Cr**			
		K.Krishna Prasad-Salary A/c	**256.00 Cr**			
		K Lakshmi Durga - Salary	**130.00 Cr**			
		N Narendar Reddy - Salary	**526.00 Cr**			
		Talla Rahul - Salary A/c	**1,007.00 Cr**			
		being amount credited towards bonus incentive for FY 2019-20				
23-Oct-19	To	**Cash A/c**	Cash Payment	CP-9	58.00	
		Being cash paid towards incentive for FY 19 -20				
28-Oct-19	To	**(as per details)**	Bank Payment	BP-12	3,209.00	
		G Kiran Kumar - Salary	**6,441.00 Dr**			
		Gunda Rajesh Babu- Salary	**4,831.00 Dr**			
		K.Krishna Prasad-Salary A/c	**3,607.00 Dr**			
		K Lakshmi Durga - Salary	**1,674.00 Dr**			
		N Narendar Reddy - Salary	**6,901.00 Dr**			
		Talla Rahul - Salary A/c	**6,441.00 Dr**			
		Yes Bank Ltd 009763700001901	**33,104.00 Cr**			
		Being Online transfer towards incentive for FY 19-20				
30-Oct-19	To	**(as per details)**	Journal Voucher	JV-2	200.00	
		Talla Rahul - Salary A/c	**150.00 Dr**			
		Professional Tax	**350.00 Cr**			
		BEing PT for the month of Oct'19				
31-Oct-19	By	**(as per details)**	Journal Voucher	JV-1		44,341.00
		Salaries	**71,798.00 Dr**			
		Talla Rahul - Salary A/c	**17,706.00 Cr**			
		Srinivas Vangala Salary A/c	**9,751.00 Cr**			
		Being staff salaries for the month of Nov-19				
	To	**(as per details)**	Journal Voucher	JV-2	1,800.00	
		Talla Rahul - Salary A/c	**1,062.00 Dr**			
		Srinivas Vangala Salary A/c	**585.00 Dr**			
		Provident Fund	**3,447.00 Cr**			
		Being PF for the month of Nov-19				
		Carried Over			2,97,187.00	3,40,127.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,97,187.00	3,40,127.00
4-Nov-19	To	**Yes Bank Ltd 009763700001901** *Being Neft to K Satyanarayana towards Salary for the month of Oct ' 19*	Bank Payment	BP-1	42,341.00	
11-Nov-19	By	**(as per details)** **Mobile Allowance to Staff 1,197.00 Dr** **Talla Rahul - Salary A/c 399.00 Cr** **Srinivas Vangala Salary A/c 399.00 Cr** *Being staff mobile allowance for the month of oct-19*	Journal Voucher	JV-1		399.00
	To	**(as per details)** **Talla Rahul - Salary A/c 399.00 Dr** **Srinivas Vangala Salary A/c 399.00 Dr** **Yes Bank Ltd 009763700001901 1,197.00 Cr** *Being online transfer to Staff towards mobile allowance for the month of oct-19*	Bank Payment	BP-2	399.00	
					3,39,927.00	3,40,526.00
	To	**Closing Balance**			599.00	
					3,40,526.00	**3,40,526.00**

Paramount Estates

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

Kulkarni Consultants

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**500.00**
31-Mar-20	To	**Consultancy URD**	Journal Voucher	JV-65	500.00	
		Excess paid to Kulkarni Consultants				
					500.00	**500.00**

K Vasudev - Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-19	By	**Rebates/Rate Diff/discount** *being balance written off.*	Journal Voucher	JV-21		2.00
31-Mar-20	To	**Rebates/Rate Diff/discount** *Being balance written off*	Journal Voucher	JV-24	2.00	
					2.00	**2.00**

Paramount Estates

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

K.Yadaiah on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**74,186.00**	
4-May-19	By	**(as per details)**	**Purchase**	42		79,581.00
		Labour Charges URD	**31,832.00 Dr**			
		Allowance for Equipment URD	**31,832.00 Dr**			
		Allowance for Consumables URD	**15,917.00 Dr**			
		Being CC flooring laying work for stilt flooring C & D block with aginst Site billno:670 Dt:24.04.2019				
10-May-19	To	**(as per details)**	Bank Payment	BP-15	5,485.15	
		TDS Payable	**55.00 Cr**			
		Yes Bank Ltd 009763700001901	**5,430.15 Cr**			
		Being NEFT Transaction To K.Yadaiah For Releasing CR Balance Vide Voucher No. 3683 Enclosed.				
13-Jun-19	To	**(as per details)**	Bank Payment	BP-17	10,000.00	
		TDS Payable	**100.00 Cr**			
		Yes Bank Ltd 009763700001901	**9,900.00 Cr**			
		Being NEFT Transaction To K.Yadaiah For Releasing advance amount for pavers laying work vide voucher no 3773				
9-Aug-19	To	**(as per details)**	Bank Payment	BP-11	10,000.00	
		TDS Payable	**100.00 Cr**			
		Yes Bank Ltd 009763700001901	**9,900.00 Cr**			
		Being NEFT Transaction To K.Yadaiah For Releasing advance amount for pavers laying work vide voucher no 3871 enclosed.				
29-Aug-19	By	**(as per details)**	**Purchase**	293		19,232.00
		Labour Charges URD	**7,693.00 Dr**			
		Allowance for Equipment URD	**7,693.00 Dr**			
		Allowance for Consumables URD	**3,846.00 Dr**			
		Being CC Flooring laying work for Stilt flooring C And D Block with CC flooring work				
1-Feb-20	To	**(as per details)**	Bank Payment	BP-7	10,000.00	
		TDS Payable	**100.00 Cr**			
		Yes Bank Ltd 009763700001901	**9,900.00 Cr**			
		being neft transaction to K.Yadaiah for releasing advance amount for pavers laying work done vide voucher no 4082 enclosed.				
					1,09,671.15	98,813.00
	By	**Closing Balance**				10,858.15
					1,09,671.15	**1,09,671.15**

Legal Expenses URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To	**Ch Ramesh Happay Card A/c** *Being purchase of Stamp paper No 10 towards Ch ramesh happay card*	Journal Voucher	JV-3	1,500.00	
16-May-19	By	**C-719 Vallam Naveena** *Being stamp paper charges debited to Flat No.719*	Journal Voucher	JV-1		390.00
20-May-19	By	**C-620 D VIJAY KUMAR** *Being stamp paper charges debited Flat No. 620*	Journal	5		390.00
	By	**D-825 Pastula Srinivas Lokesh** *Being stamp paper charges debited*	Journal Voucher	JV-1		390.00
	By	**B-512 Tula Ashok Kumar** *Being stamp paper charges debited to flat No.512*	Journal Voucher	JV-3		390.00
11-Jun-19	By	**C-520 Seetha Ram Ganesh / Vijaya Laxmi** *Being stamp paper charges debited to Flat No.520*	Journal Voucher	JV-1		390.00
13-Jun-19	To	**Ch Ramesh Happay Card A/c** *Being purchase of Stamp paper No 10 towards Ch ramesh happay card*	Journal Voucher	JV-5	1,800.00	
20-Jun-19	By	**D-126-J.Priyanka (Junna)** *Being cost of Stamp Papers debited to Flat No.D-126*	Journal Voucher	JV-1		390.00
	By	**D-226-K.V.Yamuna** *Being stamp paper charges debited to Flat No.D-226*	Journal Voucher	JV-2		390.00
	By	**C-220-M.Jagan Mohan** *Being stamp aper charges debited to Flat No.D-220*	Journal Voucher	JV-3		390.00
	By	**D-127-Raghavendra Konduri** *Being stamp paper charges debited to Flat No.127*	Journal Voucher	JV-4		390.00
24-Jun-19	By	**D-227 Urimi Lakshmi Aneeshal Surender Babu** *Being stamp paper charges debited*	Journal Voucher	JV-1		390.00
26-Jun-19	By	**D-124-Inderpal Singh Panesar** *Being amount towards stamp paper charges debited to Flat No.D124*	Journal	16		390.00
29-Jun-19	By	**C-720 SATYANARAYANA MURTHY BSVV** *Being stamp paper charges debited to Flat No.720*	Journal Voucher	JV-1		390.00
	To	**Ch Ramesh Happay Card A/c** *Being purchase of Stamp paper of Rs:50 no. 15 @ 80/- towards ch ramesh happay card*	Journal Voucher	JV-4	1,200.00	
	By	**D-722 K Praveena Devi** *Being stamp paper charges debited to Flat No.722*	Journal Voucher	JV-5		390.00
		Carried Over			4,500.00	5,070.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,500.00	5,070.00
29-Jun-19	By	**D-225 Bindu Madhavi** *Being stamp paper charges debited to Flat No.225*	Journal Voucher	JV-7		390.00
10-Jul-19	By	**C-221 Raminedi Dilip Kumar** *Being amount debited towards stamp paper charges*	Journal Voucher	JV-1		390.00
30-Jul-19	By	**D-223 Amit Kumar Singh** *Being stamp papger charges debited to Flat No.D-223*	Journal Voucher	JV-1		390.00
	By	**C-321 Banagoni Srikanth** *Being stamp paper charges debited to Flat No.321*	Journal Voucher	JV-2		390.00
	By	**D-125-Bharat Dudari/Lavina Dudari** *Being Stamp Paper Charges debited to Flat No.125*	Journal Voucher	JV-5		390.00
1-Aug-19	By	**C-615 Kambhampati Madhava Rao-New** *Being stamp paper charges debited to Flat No.615*	Journal Voucher	JV-1		390.00
7-Aug-19	By	**C-715 Vulli Sudhakar** *Being cost of stamp papers debited to flat No.715*	Journal Voucher	JV-1		390.00
	By	**C-215 Vulli Sreedhar** *Being amount debited towards cost of stamp papers for Flat No.215*	Journal Voucher	JV-7		390.00
13-Feb-20	By	**A 306 Mahesh Pallepati** *Being purcase of Stamp Papers*	Journal Voucher	JV-2		390.00
					4,500.00	8,580.00
	To	**Closing Balance**			4,080.00	
					8,580.00	**8,580.00**

Paramount Estates

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

Linus Consultants Pvt.Ltd.

Ledger Account

Plot No:38, Road No 5
Jubilee Hills Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-19	To	**Yes Bank Ltd 009763700001901** *Being chq no:512950 issued to Linus Consultants Pvt.Ltd towards 50% advance payment aginst po no:61194 dt:30.08.2019*	Bank Payment	BP-3	37,170.00	
13-Dec-19	By	**(as per details)** **Furniture 18%** **CGST** **SGST** *Being purchase of furniture aginst billno:LCPL/19-20/021 dt:27.09.19 & po no:61194 dt:30.08.2019*	**Purchase** **63,000.00 Dr** **5,670.00 Dr** **5,670.00 Dr**	444		74,340.00
14-Dec-19	To	**Yes Bank Ltd 009763700001901** *Being balance payment online transfer to linus consultants Pvt ltd towards bill no:021 dt:27.09.2019 & po no:61194 dt:30.08.2019*	Bank Payment	BP-1	37,170.00	
					74,340.00	**74,340.00**

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

Mahalakshmi Pipe Industries

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**6,726.00**
31-Mar-20	To	**Rebates/Rate Diff/discount**	**Journal**	214	6,726.00	
		Being balance written off				
					6,726.00	**6,726.00**

Mahalaxmi Electricals & Sanitary

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	By	**(as per details)**	**Purchase**	44		1,982.00
		Plumbing and Sanitary 18%	**1,680.00 Dr**			
		CGST	**151.20 Dr**			
		SGST	**151.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of plumbing materials aginst bill no:1186 dt:24.03.219 towards narender reddy happay card				
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-7	1,982.00	
		Being purchase of plumbing materials aginst bill no:1186 dt:24.03.219 towards narender reddy happay card				
	By	**(as per details)**	**Purchase**	45		1,988.00
		Plumbing and Sanitary 18%	**1,685.00 Dr**			
		CGST	**151.65 Dr**			
		SGST	**151.65 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of plumbing materials aginst bill no:1185 dt:24.03.219 towards narender reddy happay card				
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-10	1,988.00	
		Being purchase of plumbing materials aginst bill no:1185 dt:24.03.219 towards narender reddy happay card				
11-May-19	By	**(as per details)**	**Purchase**	81		330.00
		Plumbing and Sanitary 18%	**280.00 Dr**			
		CGST	**25.20 Dr**			
		SGST	**25.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of plumbing materials aginst billno:1194, bill dt:27.04.2019 towards narender reddy happay card				
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	330.00	
		Being amt cr to narender reddy towards happay card				
21-Jun-19	To	**(as per details)**	Journal Voucher	JV-5	90.00	
		Miscellaneous Expenses	**20.00 Dr**			
		Narender Reddy - Happay Card	**110.00 Cr**			
		Being purchase of plumbing materials and ATM withdrawn charges towards narender reddy happay card				
25-Jun-19	By	**Plumbing and Sanitary URD**	**Purchase**	151		90.00
		Being purchase of plumbing materials aginst Narender reddy happay card				
		Carried Over			4,390.00	4,390.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,390.00	4,390.00
7-Jul-19	By	**(as per details)**	**Purchase**	193		141.00
		Hardware 18%	**120.00 Dr**			
		CGST	**10.80 Dr**			
		SGST	**10.80 Dr**			
		Round Off	**0.60 Cr**			
		Being purchase of hardwarematerials aginst bill no:1342 dt:27.06.2019 towards narender reddy happay card				
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-6	141.00	
		Being purchase of hardwarematerials aginst bill no:1342 dt:27.06.2019 towards narender reddy happay card				
27-Jul-19	By	**(as per details)**	**Purchase**	236		625.00
		Plumbing and Sanitary 18%	**530.00 Dr**			
		CGST	**47.70 Dr**			
		SGST	**47.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of plumbing materials aginst bill no:1450 dt:26.07.2019 towards narender reddy happay card				
	By	**(as per details)**	**Purchase**	237		802.00
		Plumbing and Sanitary 18%	**680.00 Dr**			
		CGST	**61.20 Dr**			
		SGST	**61.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of plumbing materials aginst bill no:1459 dt:26.07.2019 towards narender reddy happay card				
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-13	1,427.00	
		Being purchase of plumbing materials aginst towards narender reddy happay card				
13-Aug-19	By	**(as per details)**	**Purchase**	255		826.00
		Electrical Material 18%	**700.00 Dr**			
		CGST	**63.00 Dr**			
		SGST	**63.00 Dr**			
		Being purchase of Electrical Materials aginst billno:1462 dt:01.08.2019 towards narender reddy happay card				
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	826.00	
		Being amt cr to Narender reddy happay card acc				
26-Aug-19	By	**(as per details)**	**Purchase**	292		236.00
		Electrical Material 18%	**200.00 Dr**			
		CGST	**18.00 Dr**			
		SGST	**18.00 Dr**			
		Being purchase of Cable aginst bill no:1287 dt:14.08.2019 towards narender reddy happay card				
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-3	236.00	
		Being amt Cr to Narender towards purchase of electrical materials aginst bill no:1287 dt:14.08.2019 towards narender reddy happay card				
		Carried Over			7,020.00	7,020.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,020.00	7,020.00
26-Nov-19	By **(as per details)**	**Purchase**	408		531.00
	Sundry Purchases 18%	**450.00 Dr**			
	CGST	**40.50 Dr**			
	SGST	**40.50 Dr**			
	Being purchase of powar strips vide against bill no:1732 dt:1.10.2019				
	By **(as per details)**	**Purchase**	409		448.00
	Plumbing and Sanitary 18%	**380.00 Dr**			
	CGST	**34.20 Dr**			
	SGST	**34.20 Dr**			
	Round Off	**0.40 Cr**			
	Being purchase of Cpvc fittings for clubhouse lift vide bill no:1731 dt:1.10.2019				
	By **(as per details)**	**Purchase**	410		552.00
	Electrical Material 18%	**468.00 Dr**			
	CGST	**42.12 Dr**			
	SGST	**42.12 Dr**			
	Round Off	**0.24 Cr**			
	Being purchase of drill bit ,Anchor fan Hook , clamps nails vide bill no:1476 dt:18.10.2019				
	By **(as per details)**	**Purchase**	411		366.00
	Electrical Material 18%	**310.00 Dr**			
	CGST	**27.90 Dr**			
	SGST	**27.90 Dr**			
	Round Off	**0.20 Dr**			
	Being purchase of Cp nipples vide bill no:1517 dt:10.10.2019				
	By **(as per details)**	**Purchase**	412		602.00
	Sundry Purchases 18%	**510.00 Dr**			
	CGST	**45.90 Dr**			
	SGST	**45.90 Dr**			
	Round Off	**0.20 Dr**			
	Being purchase of carwash pipe for car wash area vide bill no:1516 dt:9.10.2019				
8-Feb-20	By **(as per details)**	**Purchase**	487		625.00
	Hardware 18%	**530.00 Dr**			
	CGST	**47.70 Dr**			
	SGST	**47.70 Dr**			
	Round Off	**0.40 Cr**			
	Being purchase of hardware materials aginst bill no:1848 dt:10.01.2020 towards narender reddy expenses card				
	To **N Narender Reddy - Expenses Card**	Journal Voucher	JV-1	624.00	
	Being amt cr to N narender reddy expenses card a/c				
	By **(as per details)**	**Purchase**	488		468.00
	Hardware 18%	**397.00 Dr**			
	CGST	**35.73 Dr**			
	SGST	**35.73 Dr**			
	Round Off	**0.46 Cr**			
	Being purchase of hardware materials aginst bill no:1847 dt:10.01.2020 towards narender reddy expenses card				
	To **N Narender Reddy - Expenses Card**	Journal Voucher	JV-2	468.00	
	Being amt cr to N Narender reddy expenses card				
	Carried Over			8,112.00	10,612.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,112.00	10,612.00
31-Mar-20	To	**Rebates/Rate Diff/discount** *Being balance written off*	Journal Voucher	JV-91	2,500.00	
					10,612.00	**10,612.00**

Paramount Estates

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

Mahaveer Glass Ply Wood Hardware

Ledger Account

Shop No. 7 & 8, Plot N.O. 53, Bhavani Complex,
Mallapur, Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**877.00**
31-Mar-20	To	**Rebates/Rate Diff/discount**	**Journal**	212	877.00	
		Being balance written off				
					877.00	**877.00**

Mahesh Painting Works

Ledger Account

#421/1, Kandiguda, Sainikpuri Post, Kapra Mdl.
Medchal Dist.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**57,053.00**
4-Apr-19	To	**(as per details)**	Bank Payment	BP-17	50,000.00	
		TDS Payable	**500.00 Cr**			
		Yes Bank Ltd 009763700001901	**49,500.00 Cr**			
		Being NEFT transction to S.Mahesh Painting works relesing advance amount painting wor done vide vocher no3597.enclosed.				
12-Apr-19	To	**(as per details)**	Bank Payment	BP-12	25,000.00	
		TDS Payable	**250.00 Cr**			
		Yes Bank Ltd 009763700001901	**24,750.00 Cr**			
		Being NEFT transction to S.Mahesh as per enlosed vide voucher no3617.				
27-Apr-19	To	**(as per details)**	Journal Voucher	JV-2	4,545.00	
		TDS Payable	**45.00 Cr**			
		Preethi & Co	**4,500.00 Cr**			
		Being amt Cr to preethi & co towards GST return filing charges from Oct 18& dec18 @ 1500 PM aginst bill no:2018-19/275 dt:08/02 /2019				
3-May-19	To	**(as per details)**	Bank Payment	BP-15	25,000.00	
		TDS Payable	**250.00 Cr**			
		Yes Bank Ltd 009763700001901	**24,750.00 Cr**			
		Being NEFT transction to S.Mahesh for releasing advance amount vide voucher no 3665 enclosed.				
8-May-19	By	**(as per details)**	**Purchase**	46		64,962.00
		Labour Charges URD	**25,984.80 Dr**			
		Allowance for Equipment URD	**25,984.80 Dr**			
		Allowance for Consumables URD	**12,992.40 Dr**			
		Being painting work done for Corridors of 4th floor-01 to 08 & staircase from 1st to Terrace floor aginst bill no:098 & bill dt:18. 04.2019				
17-May-19	To	**(as per details)**	Bank Payment	BP-18	17,000.00	
		TDS Payable	**170.00 Cr**			
		Yes Bank Ltd 009763700001901	**16,830.00 Cr**			
		Being Neft transaction to S.Mahesh for Releasing CR Balance vide voucher no 3702 enclosed.				
7-Jun-19	To	**(as per details)**	Bank Payment	BP-23	40,000.00	
		TDS Payable	**400.00 Cr**			
		Yes Bank Ltd 009763700001901	**39,600.00 Cr**			
		Being Neft transaction to S.Mahesh for Releasing advance amount for painting work done vide voucher no 3754 enclosed.				
		Carried Over			1,61,545.00	1,22,015.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,61,545.00	1,22,015.00
13-Jun-19	To	**(as per details)**	Bank Payment	BP-18	40,000.00	
		TDS Payable	**400.00 Cr**			
		Yes Bank Ltd 009763700001901	**39,600.00 Cr**			
		Being Neft transaction to S.Mahesh for Releasing advance amount for painting work done vide voucher no 3772 enclosed.				
21-Jun-19	To	**(as per details)**	Bank Payment	BP-16	25,000.00	
		TDS Payable	**250.00 Cr**			
		Yes Bank Ltd 009763700001901	**24,750.00 Cr**			
		Being Neft transaction to S.Mahesh for Releasing advance amount for painting work done vide voucher no 3789 enclosed.				
5-Jul-19	To	**(as per details)**	Bank Payment	BP-19	20,000.00	
		TDS Payable	**200.00 Cr**			
		Yes Bank Ltd 009763700001901	**19,800.00 Cr**			
		Being Neft transaction to S.Mahesh for releasing advance amount vide voucher no 3825 enclosed.				
6-Jul-19	To	**(as per details)**	Journal Voucher	JV-5	4,545.00	
		TDS Payable	**45.00 Cr**			
		Preethi & Co	**4,500.00 Cr**			
		Being amt Cr to Preethi & Co towards GST Return filing charges for Period Jan-19 to Mar-19 @ 1500/- PM aginst bill no:31 dt:01. 04.2019				
12-Jul-19	By	**(as per details)**	**Purchase**	197		1,14,241.00
		Paints & Colours - Exempet	**1,14,240.70 Dr**			
		Round Off	**0.30 Dr**			
		Being painting work donr for C Block flat no:215 to 221 , D block 122 to 125 & C block 815 to 821 aginst bill no:102 dt:06.07.2019				
	By	**(as per details)**	**Purchase**	198		69,710.00
		Paints & Colours - Exempet	**69,710.37 Dr**			
		Round Off	**0.37 Cr**			
		Being painting work donr for compund wall final coat from transformer to South gate & East side 2nd gate to South Gate aginst billno: 101 dt:06.07.2019				
	To	**(as per details)**	Bank Payment	BP-18	20,000.00	
		TDS Payable	**200.00 Cr**			
		Yes Bank Ltd 009763700001901	**19,800.00 Cr**			
		Being Neft transaction to S.Mahesh for releasing CR Balance vide voucher no 3837 enclosed.				
9-Aug-19	To	**(as per details)**	Bank Payment	BP-12	20,000.00	
		TDS Payable	**200.00 Cr**			
		Yes Bank Ltd 009763700001901	**19,800.00 Cr**			
		Being Neft transaction to S.Mahesh for releasing CR Balance vide voucher no 3872 enclosed.				
16-Aug-19	By	**Paints & Colours - Exempet**	**Purchase**	260		61,927.00
		Being painting work D Block corridors 5th floor to 8th floor aginst bill no:104 dt:8.8. 2019				
		Carried Over			2,91,090.00	3,67,893.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,91,090.00	3,67,893.00
16-Aug-19	To	**(as per details)**	Bank Payment	BP-7	20,000.00	
		TDS Payable	**200.00 Cr**			
		Yes Bank Ltd 009763700001901	**19,800.00 Cr**			
		Being neft transaction to S.Mahesh for releasing CR Balance vide voucher no 3881 enclosed.				
23-Aug-19	To	**(as per details)**	Bank Payment	BP-11	30,000.00	
		TDS Payable	**300.00 Cr**			
		Yes Bank Ltd 009763700001901	**29,700.00 Cr**			
		Being neft transaction to S.Mahesh for releasing Advance amount for painting work done vide voucher no 3894 enclosed.				
31-Aug-19	To	**Sunitha (Painting Work) on A/c**	Journal Voucher	JV-1	52,447.50	
		Being transfer of bill amount from Mahesh Painting Works to Sunitha (Painting Work) towards painting work done by Sunitha on behalf of Mahesh Painting works for Flat Nos.322, 326, 822, 828				
5-Sep-19	By	**Paints & Colours - Exempet**	**Purchase**	303		1,03,962.00
		Being Painting work done for D Block 122 to 127 flats & 222 to 228 flats aginst bill no:105 dt:04.09.2019				
6-Sep-19	To	**(as per details)**	Bank Payment	BP-14	50,000.00	
		TDS Payable	**500.00 Cr**			
		Yes Bank Ltd 009763700001901	**49,500.00 Cr**			
		Being neft transaction toS.Mahesh for releasing CR Balance vide voucher no 3922 enclosed.				
20-Sep-19	To	**(as per details)**	Bank Payment	BP-8	8,317.00	
		TDS Payable	**83.00 Cr**			
		Yes Bank Ltd 009763700001901	**8,234.00 Cr**			
		being neft transaction to Mahesh for releasing CR balance vide voucher no 3940 enclosed.				
24-Sep-19	By	**Paints & Colours - Exempet**	**Purchase**	345		38,828.00
		Being painting work done for Crack filling work in C & D block and complaints in A,C,D block Seepage problems				
27-Sep-19	To	**(as per details)**	Bank Payment	BP-3	30,000.00	
		TDS Payable	**300.00 Cr**			
		Yes Bank Ltd 009763700001901	**29,700.00 Cr**			
		being neft transaction to S Mahesh releasing cr balance amount vide voucher no 3947 enclosed.				
4-Oct-19	To	**(as per details)**	Bank Payment	BP-6	15,000.00	
		TDS Payable	**150.00 Cr**			
		Yes Bank Ltd 009763700001901	**14,850.00 Cr**			
		being neft transaction to Mahesh for releasing cr balance amount vide voucher no 3957 enclosed.				
25-Oct-19	To	**(as per details)**	Bank Payment	BP-6	3,800.00	
		TDS Payable	**38.00 Cr**			
		Yes Bank Ltd 009763700001901	**3,762.00 Cr**			
		being neft transaction to Mahesh for releasing credit balance amount vide voucher no 3978 enclosed.				
		Carried Over			5,00,654.50	5,10,683.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,00,654.50	5,10,683.00
22-Nov-19	To	**(as per details)**	Bank Payment	BP-5	1,100.00	
		TDS Payable	**11.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,089.00 Cr**			
		being neft transaction to Mahesh for painting work donevide voucher no 3997 enclosed.				
28-Nov-19	By	**(as per details)**	**Purchase**	417		14,424.00
		Labour Charges URD	**5,769.60 Dr**			
		Allowance for Equipment URD	**5,769.60 Dr**			
		Allowance for Consumables URD	**2,884.80 Dr**			
		Being painting work done for Flat no:D826 aginst billno:108 dt:21.11.2019				
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	15,000.00	
		being neft transaction to Mahesh for releasing cr balance amount vide voucher no 4013 enclosed.				
6-Dec-19	To	**(as per details)**	Bank Payment	BP-4	1,100.00	
		TDS Payable	**11.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,089.00 Cr**			
		being neft tranaction to S.Mahesh for painting work done vide voucher no 4019 enclosed.				
20-Dec-19	To	**(as per details)**	Bank Payment	BP-4	1,650.00	
		TDS Payable	**17.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,633.00 Cr**			
		being neft transaction to Mahesh for painting work done vide voucher no 4034 enclosed.				
27-Dec-19	By	**Paint / Colors - URD**	**Purchase**	456		14,424.00
		Being paiting work done for D block flat no:826 aginst billno:110 dt:24.12.2019				
	To	**(as per details)**	Bank Payment	BP-4	1,650.00	
		TDS Payable	**17.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,633.00 Cr**			
		being neft transaction to S.Mahesh for touch up work done vide voucher no 4044 enclosed.				
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	20,026.00	
		being neft tranaction to S.Mahesh for releasing credit balance amount vide voucher no 4047 enclosed.				
7-Feb-20	To	**(as per details)**	Bank Payment	BP-5	550.00	
		TDS Payable	**5.00 Cr**			
		Yes Bank Ltd 009763700001901	**545.00 Cr**			
		Being Neft Transaction to S.Mahesh For Painting Work Vide Voucher No. 4087 Enclosed				
28-Feb-20	By	**(as per details)**	**Purchase**	501		20,778.00
		Paints & Colours - Exempet	**20,778.12 Dr**			
		Round Off	**0.12 Cr**			
		Being painting work of two coats done for flat no:A-306 aginst bill no:111 dt:19.02.2020				
	To	**(as per details)**	Bank Payment	BP-4	18,578.00	
		TDS Payable	**185.00 Cr**			
		Yes Bank Ltd 009763700001901	**18,393.00 Cr**			
		being neft transaction to S.Mahesh for releasing credit balance amount vide voucher no 4104 enclosed.				
		Carried Over			5,60,308.50	5,60,309.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,60,308.50	5,60,309.00
31-Mar-20	To	**Rebates/Rate Diff/discount** *Being balance written off*	**Journal**	78	0.50	
					5,60,309.00	**5,60,309.00**

Paramount Estates

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

Maintenance and Security Deposit - G

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**2,12,923.00**
	To	**Closing Balance**			2,12,923.00	
					2,12,923.00	**2,12,923.00**

Paramount Estates

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

Maintenance & Security Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**3,03,898.16**
17-May-19	By	**C-719 Vallam Naveena** *Being VAT collected for the payments received before 1.7.2017*	Journal Voucher	JV-2		6,589.00
20-May-19	By	**B-512 Tula Ashok Kumar** *Being VAT collected for the payments received before 1.7.2017 from Flat No.512*	Journal Voucher	JV-6		22,455.00
11-Jun-19	By	**C-520 Seetha Ram Ganesh / Vijaya Laxmi** *Being amount towards VAT collected*	Journal Voucher	JV-2		6,125.00
30-Jul-19	By	**C-321 Banagoni Srikanth** *Being VAT amount collected from Flat No. 321 for the amounts received before 1.7. 2019*	Journal Voucher	JV-4		4,690.00
7-Aug-19	By	**C-715 Vulli Sudhakar** *Being VAT debited to Flat No.715 for the payments received before 1.7.2017*	Journal Voucher	JV-5		2,813.00
26-Aug-19	By	**C-615 Kambhampati Madhava Rao-New** *Being vat collected from Flat No.615*	Journal Voucher	JV-2		8,188.00
						3,54,758.16
	To	**Closing Balance**			3,54,758.16	
					3,54,758.16	**3,54,758.16**

Paramount Estates

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

Mallareddy Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	By	**Printing & Stationery URD** *Being amt paid to Rv xerox for sanction palns prints for OC purpose*	Journal Voucher	JV-4		420.00
20-Apr-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to MPPL Axis towards Mallareddy Happay card*	Bank Payment	BP-2	420.00	
					420.00	**420.00**

Paramount Estates

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

Mangilal on A/C

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**8,708.00**
	To	**Closing Balance**			8,708.00	
					8,708.00	**8,708.00**

Paramount Estates

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

Mannem on A/c- Group T.Srinivasulu

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**4,186.00**
29-Aug-19	To	**(as per details)**	**Bank Payment**	BP-13	4,186.00	
		TDS Payable	**42.00 Cr**			
		Yes Bank Ltd 009763700001901	**4,144.00 Cr**			
		Being Neft transaction to G.Mannem for releasing CR Balance vide voucher no 3908 enclosed.				
					4,186.00	**4,186.00**

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

Maruthi Pipes Industries

Ledger Account

Plot No.79 H.No.5-211/2 Krishna Nagar,
NFC Road,Moula-Ali,Hyderabad-500040

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**131.00**
31-Mar-20	To	**Rebates/Rate Diff/discount** *Being balance written off*	Journal Voucher	JV-15	131.00	
					131.00	**131.00**

Paramount Estates

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

MD Jalal Pasha

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-19	By	**News Paper & Peridicals** *Being amt paid to News paper charges for the month of Mar-19 towards naender reddy happay card*	Journal Voucher	JV-1		920.00
	To	**Narender Reddy - Happay Card** *Being amt paid to jalal pasha towards narender reddy happay card*	Journal Voucher	JV-2	920.00	
4-May-19	By	**News Paper & Peridicals** *being amt paid to MD jalal pasha towards site new paper charges for the month of April-19*	Journal Voucher	JV-3		460.00
	To	**Narender Reddy - Happay Card** *Being amt paid to jalal pasha towards narender reddy happay card*	Journal Voucher	JV-4	460.00	
21-Jun-19	By	**News Paper & Peridicals** *Being purchase of New papers for the month of May-19*	Journal Voucher	JV-11		420.00
	To	**Narender Reddy - Happay Card** *Being amt paid to jalal pasha towards narender reddy happay card*	Journal Voucher	JV-12	420.00	
27-Jul-19	By	**News Paper & Peridicals** *Being purchase of New papers for the month of june-19*	Journal Voucher	JV-9		840.00
	To	**Narender Reddy - Happay Card** *Being amt paid to jalal pasha towards narender reddy happay card*	Journal Voucher	JV-10	840.00	
					2,640.00	**2,640.00**

Paramount Estates

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

M D Shabuddin- Work Order

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,254.00**
	To	**Closing Balance**			1,254.00	
					1,254.00	**1,254.00**

Miscellaneous Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	To	**D Shiva Shankar Happay Card A/c** *Being amt paid to sai Binding works for A4 paper cutting for tally use towards shiva shankar happay card*	Journal Voucher	JV-4	100.00	
9-May-19	To	**D Shiva Shankar Happay Card A/c** *Being amt paid to Shiva shankar happay card towards Atm withdrawn charges detail enclose*	Journal Voucher	JV-2	260.00	
17-May-19	To	**K Prabhakar Reddy - Happay Card** *Being registration misc, doc & EC exp for release of mortgage from HMDA of PMR-II*	Journal Voucher	JV-1	4,300.00	
18-May-19	To	**Ch Ramesh Happay Card A/c** *Being purchase of rubber stamp towards ch ramesh happay card*	Journal Voucher	JV-1	320.00	
31-May-19	To	**Ch Ramesh Happay Card A/c** *Being purchase of sweet box for flat no"224 towards ch ramesh happay card*	Journal Voucher	JV-1	504.00	
1-Jun-19	To	**(as per details)** **C-220-M.Jagan Mohan** **4,300.00 Dr** **D-124-Inderpal Singh Panesar** **4,300.00 Dr** **D-126-J.Priyanka (Junna)** **4,300.00 Dr** **D-127-Raghavendra Konduri** **4,300.00 Dr** **C-221 Raminedi Dilip Kumar** **4,300.00 Dr** **D-226-K.V.Yamuna** **4,300.00 Dr** **D-227 Urimi Lakshmi Aneeshal Surender Babu** **4,300.00 Dr** **D-127-Raghavendra Konduri** **500.00 Dr** **D-126-J.Priyanka (Junna)** **500.00 Dr** **K Prabhakar Reddy - Happay Card** **31,160.00 Cr** *being amoun paid towads registration exp for flat nos:220,124,126,127,221,226,227 & ATM With drawan charges towards Prabhakar reddy happay card*	Journal Voucher	JV-1	60.00	
21-Jun-19	To	**(as per details)** **Mahalaxmi Electricals & Sanitary** **90.00 Dr** **Narender Reddy - Happay Card** **110.00 Cr** *Being purchase of plumbing materials and ATM withdrawn charges towards narender reddy happay card*	Journal Voucher	JV-5	20.00	
	To	**(as per details)** **Misc Expenses - Site** **300.00 Dr** **Narender Reddy - Happay Card** **320.00 Cr** *Being purchase of pooja iteams for site office on every friday & ATM withdrawn charges aginst narender reddy happay card*	Journal Voucher	JV-6	20.00	
	To	**Narender Reddy - Happay Card** *Being purchase of drinking water for site office aginst narender reddy happay card*	Journal Voucher	JV-7	660.00	
		Carried Over			6,244.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,244.00	
21-Jun-19	To	**Narender Reddy - Happay Card** *Being cash paid to Ramu technician towards Earth compact machine repair charges towards narender reddy happay card*	Journal Voucher	JV-8	500.00	
29-Jun-19	To	**Ch Ramesh Happay Card A/c** *Being purchase of sweet box for flat no:126 towards ch ramesh happay card*	Journal Voucher	JV-3	504.00	
27-Jul-19	To	**(as per details)** **Rajlaxmi Paints & Hardware** **690.00 Dr** **Narender Reddy - Happay Card** **710.00 Cr** *Being purchase of plumbing materials and ATM withdrawn charges towards narender reddy happay card*	Journal Voucher	JV-14	20.00	
13-Aug-19	To	**Narender Reddy - Happay Card** *Being ATM withdrawn charges towards narender reddy happay card*	Journal Voucher	JV-2	40.00	
20-Sep-19	By	**D-824 Varada Anand** *Being amount towards stamp paper charges debited to Flat No.824*	Journal Voucher	JV-1		390.00
	By	**D-826 - P.Vani** *Being amount towards stamp paper charges debited to Flat No.826*	Journal Voucher	JV-2		390.00
					7,308.00	780.00
	By	**Closing Balance**				6,528.00
					7,308.00	**7,308.00**

Paramount Estates

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

Misc Exp. - URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-19	To	**Cash A/c** *Being purchase of gifts for 1st, 2nd,3rd prize for Accounts staff examination*	Cash Payment	CP-1	1,000.00	
26-Nov-19	To	**Narender Reddy - Happay Card** *Being amount credited to Mahalaxmi electricals towards purchase of spike for site office laptop for Narender reddy happy card expenses*	Journal Voucher	JV-1	531.00	
	To	**Narender Reddy - Happay Card** *Being amount credited to Mahalaxmi electricals towards purchase of Cpvc fittings for clubhouse lift pit plumbing work for Narender reddy happy card*	Journal Voucher	JV-2	448.00	
	To	**Narender Reddy - Happay Card** *Being amount paid to Balanarsimha tsspdcl towards cash paid to narsimha lineman for B502 service meter live connection charges for Narender happy card expenses*	Journal Voucher	JV-8	500.00	
10-Dec-19	To	**Cash A/c** *Being cash paid towards fileing boxes auto fare charges from Cherlapally to Head Office*	Cash Payment	CP-1	350.00	
31-Dec-19	To	**Cash A/c** *Being cash paid local kiran shop towards Auditor refreshment charges*	Cash Payment	CP-1	200.00	
					3,029.00	
	By	**Closing Balance**				3,029.00
					3,029.00	**3,029.00**

Misc Income
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-19	By	**(as per details)**	**Bank Payment**	BP-3		130.00
		G.Mannem-Allow for Const Euipment 18%	**9,750.00 Dr**			
		TDS Payable	**98.00 Cr**			
		Misc Income	**130.00 Cr**			
		CGST	**0.00 Dr**			
		SGST	**0.00 Dr**			
		Yes Bank Ltd 009763700001901	**9,522.00 Cr**			
		Being Neft transaction to G.Mannem for earth work done vide voucher no 3584 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-9		130.00
		Labour Charges 18%	**1,640.00 Dr**			
		Allowance for Consumable 18%	**1,640.00 Dr**			
		Allowance for Equipment 18%	**4,920.00 Dr**			
		TDS Payable	**82.00 Cr**			
		Misc Income	**130.00 Cr**			
		CGST	**0.00 Dr**			
		SGST	**0.00 Dr**			
		Yes Bank Ltd 009763700001901	**7,988.00 Cr**			
		Being Neft transaction to Rekha pandey for civil work done vide voucher no 3589 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-15		127.00
		K.Randheer Goud-Allow for Const Equip18%	**7,650.00 Dr**			
		TDS Payable	**153.00 Cr**			
		Misc Income	**127.00 Cr**			
		Yes Bank Ltd 009763700001901	**7,370.00 Cr**			
		Being NEFT transaction to K.Ranndheer Goud sa per enclosed detailed voucher no. 5016.				
12-Apr-19	By	**(as per details)**	**Bank Payment**	BP-8		130.00
		Labour Charges 18%	**400.00 Dr**			
		Allowance for Consumable 18%	**400.00 Dr**			
		Allowance for Equipment 18%	**1,200.00 Dr**			
		TDS Payable	**20.00 Cr**			
		Misc Income	**130.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,850.00 Cr**			
		Being NEFT transaction to Rekha Pandey as per Enclosed detailed voucher no.3603.				
	By	**(as per details)**	**Bank Payment**	BP-11		130.00
		K.Randheer Goud-Allow for Const Equip18%	**4,700.00 Dr**			
		TDS Payable	**91.40 Cr**			
		Misc Income	**130.00 Cr**			
		Yes Bank Ltd 009763700001901	**4,478.60 Cr**			
		Being NEFT transaction to K.Ranndheer Goud sa per enclosed detailed voucher no. 5052.				
		Carried Over				647.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				647.00
26-Apr-19	By	**(as per details)**	Bank Payment	BP-4		260.00
		G.Mannem-Allow for Const Euipment	**10,437.00 Dr**			
		TDS Payable	**104.00 Cr**			
		Misc Income	**260.00 Cr**			
		Yes Bank Ltd 009763700001901	**10,073.00 Cr**			
		Being NEFT transaction to Mannem for Earth work done vide voucher no 3636 enclosed.				
3-May-19	By	**(as per details)**	Bank Payment	BP-3		130.00
		G.Mannem-Allow for Const Euipment	**9,787.00 Dr**			
		TDS Payable	**98.00 Cr**			
		Misc Income	**130.00 Cr**			
		Yes Bank Ltd 009763700001901	**9,559.00 Cr**			
		Being NEFT transaction to Mannem for Earth work done vide voucher no 3653 enclosed.				
	By	**(as per details)**	Bank Payment	BP-7		260.00
		Labour Charges	**400.00 Dr**			
		Allowance for Consumables	**400.00 Dr**			
		Allowance for Equipment	**1,200.00 Dr**			
		TDS Payable	**20.00 Cr**			
		Misc Income	**260.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,720.00 Cr**			
		Being Neft transaction to shobaram for painting touch up work done vide voucher no 3657 enclosed.				
10-May-19	By	**(as per details)**	Bank Payment	BP-7		130.00
		G.Mannem-Allow for Const Euipment	**10,250.00 Dr**			
		TDS Payable	**103.00 Cr**			
		Misc Income	**130.00 Cr**			
		Yes Bank Ltd 009763700001901	**10,017.00 Cr**			
		Being NEFT transaction to Mannem for Earth work done vide voucher no 3674 enclosed.				
	By	**(as per details)**	Bank Payment	BP-19		130.00
		K.Randheer Goud-Allow for Const Equip	**5,045.00 Dr**			
		TDS Payable	**101.00 Cr**			
		Misc Income	**130.00 Cr**			
		Yes Bank Ltd 009763700001901	**4,814.00 Cr**			
		Being neft transaction to K.Randheer goud for material shifting work done vide voucher no 5192 enclosed.				
17-May-19	By	**(as per details)**	Bank Payment	BP-2		130.00
		Labour Charges	**760.00 Dr**			
		Allowance for Consumables	**760.00 Dr**			
		Allowance for Equipment	**2,280.00 Dr**			
		TDS Payable	**38.00 Cr**			
		Misc Income	**130.00 Cr**			
		Yes Bank Ltd 009763700001901	**3,632.00 Cr**			
		Being neft transaction to Rekha pandey for civil work done vide voucher no 3690 enclosed.				
		Carried Over				1,687.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,687.00
17-May-19	By	**(as per details)**	Bank Payment	BP-15		130.00
		G.Mannem-Allow for Const Euipment	**6,100.00 Dr**			
		TDS Payable	**61.00 Cr**			
		Misc Income	**130.00 Cr**			
		Yes Bank Ltd 009763700001901	**5,909.00 Cr**			
		Being NEFT transaction to Mannem for Earth work done vide voucher no 3687 enclosed.				
24-May-19	By	**(as per details)**	Bank Payment	BP-2		130.00
		G.Mannem-Allow for Const Euipment	**9,025.00 Dr**			
		TDS Payable	**90.00 Cr**			
		Misc Income	**130.00 Cr**			
		Yes Bank Ltd 009763700001901	**8,805.00 Cr**			
		Being NEFT transaction to Mannem for Earth work done vide voucher no 3703 enclosed.				
31-May-19	By	**(as per details)**	Bank Payment	BP-7		130.00
		Labour Charges	**2,802.00 Dr**			
		Allowance for Consumables	**2,802.00 Dr**			
		Allowance for Equipment	**8,407.00 Dr**			
		TDS Payable	**140.00 Cr**			
		Misc Income	**130.00 Cr**			
		Yes Bank Ltd 009763700001901	**13,741.00 Cr**			
		Being Neft transaction to G.Mannem for earth work done vide voucher no 3724 enclosed.				
	By	**(as per details)**	Bank Payment	BP-11		260.00
		Labour Charges	**720.00 Dr**			
		Allowance for Consumables	**720.00 Dr**			
		Allowance for Equipment	**2,160.00 Dr**			
		TDS Payable	**36.00 Cr**			
		Misc Income	**260.00 Cr**			
		Yes Bank Ltd 009763700001901	**3,304.00 Cr**			
		Being Neft transaction to Rekha pandey for civil work done vide voucher no 3728 enclosed.				
13-Jun-19	By	**(as per details)**	Bank Payment	BP-5		260.00
		Labour Charges	**1,200.00 Dr**			
		Allowance for Consumables	**1,200.00 Dr**			
		Allowance for Equipment	**3,600.00 Dr**			
		TDS Payable	**60.00 Cr**			
		Misc Income	**260.00 Cr**			
		Yes Bank Ltd 009763700001901	**5,680.00 Cr**			
		Being Neft transaction to G.Mannem for earth work done vide voucher no 3760 enclosed.				
31-Jul-19	To	**(as per details)**	Bank Receipt	BR-7	130.00	
		Labour Charges 18%	**1,287.00 Cr**			
		Allowance for Consumable 18%	**1,287.00 Cr**			
		Allowance for Equipment 18%	**3,861.00 Cr**			
		Misc Income	**130.00 Dr**			
		CGST	**585.00 Cr**			
		SGST	**585.00 Cr**			
		Yes Bank Ltd 009763700001901	**7,475.00 Dr**			
		being online payment reversed -Stale				
31-Mar-20	To	**Work in Progress**	Journal Voucher	JV-43	2,467.00	
		Being transferred				
					2,597.00	**2,597.00**

Mobile Allowance to Staff

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	To	**(as per details)**	Journal Voucher	JV-1	3,591.00	
		Shirish Kumar K Sal	**399.00 Cr**			
		K.Satyanarayana-Sal	**399.00 Cr**			
		A Anand Kumar Netha Salary A/c	**399.00 Cr**			
		N Narendar Reddy - Salary	**399.00 Cr**			
		G Kiran Kumar - Salary	**399.00 Cr**			
		Talla Rahul - Salary A/c	**399.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Cr**			
		Gunda Rajesh Babu- Salary	**399.00 Cr**			
		D Shiva Shankar Salary	**399.00 Cr**			
		Being staff mobile allowance for the month of Mar-19				
11-May-19	To	**(as per details)**	Journal Voucher	JV-5	1,995.00	
		K.Satyanarayana-Sal	**399.00 Cr**			
		A Anand Kumar Netha Salary A/c	**399.00 Cr**			
		Talla Rahul - Salary A/c	**399.00 Cr**			
		N Narendar Reddy - Salary	**399.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of April-19				
17-Jun-19	To	**(as per details)**	Journal Voucher	JV-1	1,995.00	
		K.Satyanarayana-Sal	**399.00 Cr**			
		A Anand Kumar Netha Salary A/c	**399.00 Cr**			
		Talla Rahul - Salary A/c	**399.00 Cr**			
		N Narendar Reddy - Salary	**399.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of May-19				
12-Jul-19	To	**(as per details)**	Journal Voucher	JV-2	1,995.00	
		K.Satyanarayana-Sal	**399.00 Cr**			
		A Anand Kumar Netha Salary A/c	**399.00 Cr**			
		Talla Rahul - Salary A/c	**399.00 Cr**			
		N Narendar Reddy - Salary	**399.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of june-19				
6-Aug-19	To	**(as per details)**	Journal Voucher	JV-1	1,995.00	
		K.Satyanarayana-Sal	**399.00 Cr**			
		A Anand Kumar Netha Salary A/c	**399.00 Cr**			
		Talla Rahul - Salary A/c	**399.00 Cr**			
		N Narendar Reddy - Salary	**399.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of july-19				
16-Sep-19	To	**(as per details)**	Journal Voucher	JV-1	1,197.00	
		K.Satyanarayana-Sal	**399.00 Cr**			
		Talla Rahul - Salary A/c	**399.00 Cr**			
		N Narendar Reddy - Salary	**399.00 Cr**			
		Being staff mobile allowance for the month of Aug-19				
		Carried Over			12,768.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,768.00	
14-Oct-19	To	**(as per details)**	Journal Voucher	JV-1	1,197.00	
		K.Satyanarayana-Sal	**399.00 Cr**			
		Talla Rahul - Salary A/c	**399.00 Cr**			
		Srinivas Vangala Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of Sep-19				
11-Nov-19	To	**(as per details)**	Journal Voucher	JV-1	1,197.00	
		K.Satyanarayana-Sal	**399.00 Cr**			
		Talla Rahul - Salary A/c	**399.00 Cr**			
		Srinivas Vangala Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of oct-19				
14-Dec-19	To	**(as per details)**	Journal Voucher	JV-1	798.00	
		Srinivas Vangala Salary A/c	**399.00 Cr**			
		Talla Rahul - Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of Nov-19				
17-Jan-20	To	**Srinivas Vangala Salary A/c**	Journal Voucher	JV-1	399.00	
		Being staff mobile allowance for the month of Dec-19				
17-Feb-20	To	**Srinivas Vangala Salary A/c**	Journal Voucher	JV-1	399.00	
		Being staff mobile allowance for the month of Feb-19				
19-Mar-20	To	**Srinivas Vangala Salary A/c**	Journal Voucher	JV-1	399.00	
		Towards mobile allowances for the month of Feb-2020				
31-Mar-20	To	**(as per details)**	Journal Voucher	JV-4	798.00	
		P.Sridhar Salary A/c	**399.00 Cr**			
		Srinivas Vangala Salary A/c	**399.00 Cr**			
		Towards Mobile allowances for the month of Mar-2020				
					17,955.00	
	By	**Closing Balance**				17,955.00
					17,955.00	**17,955.00**

Paramount Estates

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

Model Flat Rent

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Pre Paid Expenses** *Being transferred*	Journal Voucher	JV-38	7,718.00	
					7,718.00	
	By	**Closing Balance**				7,718.00
					7,718.00	**7,718.00**

Paramount Estates

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

Modi Housing Pvt Ltd

Ledger Account

Soham Mansion, MG Road Sec-Bad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**10,800.00**
13-Apr-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to MHPL towards Hording rent*	Bank Payment	BP-3	10,800.00	
25-May-19	By	**(as per details)** **Hording Rents-URD** **TDS Payable** *Being hording rental service charges for the month of April-19 aginst bill no:MHPL/011 dt:30.04.2019 tds @10%*	**Purchase** **10,600.00 Dr** **1,060.00 Cr**	108		9,540.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to MHPL towards Hording rental service bill no:MHPL/011 dt:30.04.19*	Bank Payment	BP-3	9,540.00	
6-Jun-19	By	**(as per details)** **Hording Rents-URD** **TDS Payable** *Being Hording rental service for the month of may-2019 aginst bill no:MHPL/022 dt:31.05. 2019*	**Purchase** **10,600.00 Dr** **1,060.00 Cr**	115		9,540.00
8-Jun-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to MHPL towards Hording rent aginst bill no:MHPL/022*	Bank Payment	BP-4	9,540.00	
					29,880.00	**29,880.00**

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

Modi & Modi Realty Hyderabad Pvt. Ltd.

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**Consultancy Charges URD** *Being consultancy for professional charges for the year 19-20*	Journal Voucher	JV-55		3,00,000.00
	To	**TDS Payable** *Being tds on consultancy charges*	Journal Voucher	JV-56	30,000.00	
					30,000.00	3,00,000.00
	To	**Closing Balance**			2,70,000.00	
					3,00,000.00	**3,00,000.00**

Modi Properties Pvt Ltd.

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**13,65,223.52**
27-Apr-19	To	**Yes Bank Ltd 009763700001901** *chq no:713514 Being chq issued to MPPL towards fund transfer*	Bank Payment	BP-1	18,72,000.00	
3-May-19	To	**Yes Bank Ltd 009763700001901** *Being Cheque No.713517 dt.03.05.2019 issued to MPPL*	Bank Payment	BP-17	15,00,000.00	
3-Jun-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to MPPL Yes bank towards fund transfer*	Bank Payment	BP-1	21,75,000.00	
6-Jun-19	To	**Yes Bank Ltd 009763700001901** *Ch qno:713548 Being chq issued to MPPL towards fund transfer*	Bank Payment	BP-1	50,000.00	
7-Jun-19	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.236301 dt.07.06.2019 received from MPPL*	Bank Receipt	BR-1		21,75,000.00
15-Jun-19	To	**Yes Bank Ltd 009763700001901** *Chq no :-713556 Being chq issued to Modi Properties Pvt Ltd. towards fund transfer*	Bank Payment	BP-1	17,00,000.00	
24-Jun-19	By	**Yes Bank Ltd 009763700001901** *Being chq no:236343 recevied from MPPL Yes Bank fund transfer*	Bank Receipt	BR-1		50,00,000.00
13-Jul-19	To	**Yes Bank Ltd 009763700001901** *Being chq no:686525 issued to MPPL Yes towards fund transfer*	Bank Payment	BP-11	5,00,000.00	
	To	**Yes Bank Ltd 009763700001901** *Being chq no:686526 issued to MPPL Yes towards fund transfer*	Bank Payment	BP-12	25,000.00	
20-Jul-19	To	**Yes Bank Ltd 009763700001901** *Chq no:-686535 being chque issued to MPPL towards fund transfer*	Bank Payment	BP-7	11,00,000.00	
22-Jul-19	To	**Yes Bank Ltd 009763700001901** *Being chq no:512923 issued to MPPL towards fund transfer*	Bank Payment	BP-7	15,00,000.00	
27-Jul-19	To	**Yes Bank Ltd 009763700001901** *Being chq no:512925 issued to MPPL towards fund transfer*	Bank Payment	BP-26	15,00,000.00	
3-Aug-19	To	**Yes Bank Ltd 009763700001901** *Being chq no:512931 issued to MPPL Yes bank towards Fund transfer*	Bank Payment	BP-1	15,00,000.00	
	To	**Yes Bank Ltd 009763700001901** *Being chq no:512933 issued to MPPLYes Bank towards fund transfer*	Bank Payment	BP-16	8,025.00	
24-Aug-19	To	**Yes Bank Ltd 009763700001901** *Being chq no:512941 issued to MPPL Yes bank towards fund transfer*	Bank Payment	BP-10	1,00,000.00	
		Carried Over			1,35,30,025.00	85,40,223.52

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,35,30,025.00	85,40,223.52
30-Aug-19	To	**Yes Bank Ltd 009763700001901** *Being chq no:512947 issued to MPPL Yes Bank towards fund transfer*	Bank Payment	BP-1	25,000.00	
31-Aug-19	To	**Yes Bank Ltd 009763700001901** *Being chq no:512946 issued to MPPL Yes bank towards Fund transfer*	Bank Payment	BP-8	5,00,000.00	
14-Sep-19	To	**Yes Bank Ltd 009763700001901** *Being chq no:512960 issued to MPPL towards fund transfer*	Bank Payment	BP-5	45,000.00	
20-Sep-19	To	**Yes Bank Ltd 009763700001901** *Chq No:-512967 Being chq issued to MPPL towards fund transfer*	Bank Payment	BP-9	45,000.00	
	To	**Yes Bank Ltd 009763700001901** *CHq No:-512968 Being chq issued to MPPL towards fund transfer*	Bank Payment	BP-11	20,00,000.00	
28-Sep-19	To	**Yes Bank Ltd 009763700001901** *Chq No:-928953 Being chq issued to MPPL towards fund transfer*	Bank Payment	BP-5	45,000.00	
	To	**Yes Bank Ltd 009763700001901** *Chq No:-928954 Being chq issued to MPPL towards fund transfer*	Bank Payment	BP-6	45,000.00	
12-Oct-19	To	**Yes Bank Ltd 009763700001901** *ch.no:- 928969 being cheque issued d to MPPL towards funds transferred.*	Bank Payment	BP-1	33,00,000.00	
19-Oct-19	To	**Yes Bank Ltd 009763700001901** *Being chq no:928974 issued to MPPL towards fund transfer*	Bank Payment	BP-3	1,00,000.00	
26-Oct-19	To	**Yes Bank Ltd 009763700001901** *Chq no: 928977 Being chq issued to MPPL Yes Bank towards funds transfer*	Bank Payment	BP-1	25,000.00	
28-Oct-19	To	**Yes Bank Ltd 009763700001901** *Chq No :-928979 Being chq issued to Modi Properties Pvt Ltd towards funds transfer*	Bank Payment	BP-1	10,00,000.00	
26-Nov-19	To	**Yes Bank Ltd 009763700001901** *Being chq no:928994 issued to MPPL towards fund transfer*	Bank Payment	BP-1	25,00,000.00	
21-Dec-19	To	**Yes Bank Ltd 009763700001901** *Being chq no:866421 to MPPL Yes bank towards fund tansfer*	Bank Payment	BP-3	1,00,000.00	
7-Feb-20	To	**Yes Bank Ltd 009763700001901** *Being chq no:866448 issued to MPPL towards fund transfer*	Bank Payment	BP-12	40,000.00	
12-Feb-20	To	**Yes Bank Ltd 009763700001901** *Being chq no:866449 issued to MPPL towards fund transfer*	Bank Payment	BP-1	1,00,000.00	
13-Feb-20	To	**Yes Bank Ltd 009763700001901** *Chq No :-866451 Being chq issued to Modi Properties Pvt Ltd towards funds transfer*	Bank Payment	BP-1	25,000.00	
		Carried Over			2,34,25,025.00	85,40,223.52

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,34,25,025.00	85,40,223.52
1-Mar-20	By	**(as per details)**	**Journal**	47		4,208.00
		Mannem-Allow for Equipt-JB	**4,250.00 Dr**			
		TDS Payable	**42.00 Cr**			
		Being amount transferred to Mannem by MPPL on behalf of PMR towards block-A drive way paver removing & shifting work purpose				
4-Mar-20	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	1,00,000.00	
		Being chq no:206511 issued to MPPL towards fund transfer				
10-Mar-20	By	**(as per details)**	**Journal**	48		1,114.00
		Ganeshwar Chary Allow for Const Equit-URD	**1,125.00 Dr**			
		TDS Payable	**11.00 Cr**			
		Being amount transfeered to ganeshwar chary by mppl on behalf of PMR towards C&D block carpentry complaint work for feb -2020				
	By	**(as per details)**	**Journal**	49		804.00
		Janardhan Prasad Allow for Const Equipement	**812.00 Dr**			
		TDS Payable	**8.00 Cr**			
		Being amount transfeered to janadhan prasad by mppl on behalf of pmr towards C &D Block flat no:- 816 &221 flat grounting work for feb 2020				
	By	**(as per details)**	**Journal**	50		8,836.00
		Mannem-Allow for Equipt-JB	**8,925.00 Dr**			
		TDS Payable	**89.00 Cr**			
		Being amount transfeered to mannem by mppl on behalf of pmr towards cleaning &dust shifting for paver flat no:-122 for feb 2020				
	By	**(as per details)**	**Journal**	51		570.00
		Rekha Pande Allow of Const. Equipment 18%	**575.00 Dr**			
		TDS Payable	**108.50 Cr**			
		CGST	**51.75 Dr**			
		SGST	**51.75 Dr**			
		Being amount transfeered to rekha by mppl on behalf pmr towards stilt floor civil pach for feb 2020				
	By	**(as per details)**	**Journal**	52		941.00
		Srikanth Jena- Allow for Const Equipt	**950.00 Dr**			
		TDS Payable	**9.00 Cr**			
		Being amount transfeered to srikanth by mppl on behalf pmr towards A block flat no:-306 flat plumbing leckage for feb -2020				
	By	**(as per details)**	**Journal**	53		1,885.00
		Komurelli - Allow for Const Equip	**1,923.00 Dr**			
		TDS Payable	**38.00 Cr**			
		Being amount transfeered to komurelli by mppl on behalf pmr towards A&B block area paver chipping work for feb -2020				
	By	**Shreyas Services**	**Journal**	54		9,889.00
		Being amount transfeered to shreyas by mppl on behalf towards house keeping charges for feb -2020				
		Carried Over			2,35,25,025.00	85,68,470.52

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,35,25,025.00	85,68,470.52
13-Mar-20	By	**(as per details)**	**Journal**	56		1,139.00
		Allowances for Statutory Payment - Rekha Pandey	**1,150.00 Dr**			
		TDS Payable	**11.00 Cr**			
		Being amount transfeered to rekha pande by mppl on behalf of pmr towards block flat no:-515 near grill finishing for feb -2020				
18-Mar-20	To	**C-520 Seetha Ram Ganesh / Vijaya Laxmi**	Journal Voucher	JV-1	28,835.00	
		Chq No:-954837 Being chq received from Flat No:-C-520 R-101033				
31-Mar-20	To	**(as per details)**	Journal Voucher	JV-40	460.50	
		SNEHLATA GANGWAL	**460.50 Dr**			
		SAMIT GANGWAL	**460.50 Dr**			
		Ashish P Modi	**460.50 Dr**			
		Income Tax	**1,842.00 Cr**			
		Being income paid transferred to partners				
	To	**(as per details)**	Journal Voucher	JV-41	12,278.20	
		SNEHLATA GANGWAL	**12,278.20 Dr**			
		SAMIT GANGWAL	**12,278.20 Dr**			
		Ashish P Modi	**12,278.18 Dr**			
		TDS Receivable- 2018-19	**49,112.78 Cr**			
		Being 18-19 TDS transferred to partners				
	By	**(as per details)**	**Journal**	87		62,785.60
		Profit & Loss A/c	**2,51,142.45 Dr**			
		Ashish P Modi	**62,785.60 Cr**			
		SAMIT GANGWAL	**62,785.60 Cr**			
		SNEHLATA GANGWAL	**62,785.65 Cr**			
		Being share of profit transferred				
					2,35,66,598.70	86,32,395.12
	By	**Closing Balance**				1,49,34,203.58
					2,35,66,598.70	**2,35,66,598.70**

Paramount Estates

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

Modi Properties Pvt Ltd. (Statutory Payments)

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**8,67,575.00**
	To	**Closing Balance**			8,67,575.00	
					8,67,575.00	**8,67,575.00**

Modi Realty Miryalaguda LLP

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-19	To	**Yes Bank Ltd 009763700001901** *Being chequeno:928978 issued to AGH towards Loan*	Bank Payment	BP-2	6,00,000.00	
7-Dec-19	To	**Yes Bank Ltd 009763700001901** *Being chequeno:866411 issued to AGH towards loan*	Bank Payment	BP-4	5,00,000.00	
14-Dec-19	To	**Yes Bank Ltd 009763700001901** *Being chequeno:866416 issued to AGH towards loan*	Bank Payment	BP-10	12,50,000.00	
28-Dec-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to AGH towards Loan*	Bank Payment	BP-4	12,00,000.00	
4-Jan-20	To	**Yes Bank Ltd 009763700001901** *Being online transfer to AGH towards Loan chq no.866428*	Bank Payment	BP-1	11,00,000.00	
21-Jan-20	To	**Yes Bank Ltd 009763700001901** *Being chq no:866441 issued to AGH towards loan*	Bank Payment	BP-2	2,00,000.00	
25-Jan-20	To	**Yes Bank Ltd 009763700001901** *Being chq no:866444 issued to AGH towards Loan*	Bank Payment	BP-5	15,00,000.00	
15-Feb-20	To	**Yes Bank Ltd 009763700001901** *Being chq no:866452 issued to AGH towards Loan*	Bank Payment	BP-1	15,00,000.00	
31-Mar-20	To	**(as per details)** **Tds Receivable 19-20** **Interest on Unsecured Loans** *Being interest receivable upto feb 20*	**Journal** **17,556.00 Dr** **1,75,562.00 Cr**	57	1,58,006.00	
	To	**(as per details)** **Tds Receivable 19-20** **Interest on Unsecured Loans** *Bing interest for March 20*	**Journal** **10,202.00 Dr** **1,02,019.00 Cr**	58	91,817.00	
					80,99,823.00	
	By	**Closing Balance**				80,99,823.00
					80,99,823.00	**80,99,823.00**

Paramount Estates

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

Mohamad Khudoos-on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**375.00**	
	By	**Closing Balance**				375.00
					375.00	**375.00**

Paramount Estates

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

MPIPL- ESI & PF Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**25,000.00**	
9-May-19	By	**Yes Bank Ltd 009763700001901** *ch no 848846 being cheque received towards PF & ESI deposit refund*	**Bank Receipt**	BR-1		25,000.00
					25,000.00	**25,000.00**

Paramount Estates

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

MPIPL- VAT \ Registration Charges Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,00,000.00**	
	By	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**

Paramount Estates

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

MPPL Amin Charges Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**86,400.00**
13-Apr-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	86,400.00	
		Being amt transfer to MPPL towards Administration charges for the month of FEB -19 & MAR-19				
					86,400.00	**86,400.00**

Paramount Estates

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

M.Sanjeev Kumar Salary A/C

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**6,199.00**
	To	**Closing Balance**			6,199.00	
					6,199.00	**6,199.00**

Paramount Estates

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

M.Sudharshan on A/c

Ledger Account

D.NO. 1348, Pioneer Bazar, Bollarum
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,69,871.21**	
19-Apr-19	By	**(as per details)**	**Purchase**	16		14,868.00
		Labour Charges 18%	**5,040.00 Dr**			
		Allowance for Equipment 18%	**5,040.00 Dr**			
		Allowance for Consumable 18%	**2,520.00 Dr**			
		CGST	**1,134.00 Dr**			
		SGST	**1,134.00 Dr**			
		Being aluminium windows work for the po no:56740, po dt:18.02.2019 & bill no:71, dt:17.04.2019				
	By	**(as per details)**	**Purchase**	17		3,74,674.00
		Labour Charges 18%	**1,27,008.00 Dr**			
		Allowance for Equipment 18%	**1,27,008.00 Dr**			
		Allowance for Consumable 18%	**63,504.00 Dr**			
		CGST	**28,576.80 Dr**			
		SGST	**28,576.80 Dr**			
		Round Off	**0.40 Dr**			
		Being aluminium french windows work for Flat no:22,24,27,15 aginst bill no:72, dt:17.04.2019 & po no:56296, po dt:31.01.2019				
26-Apr-19	To	**(as per details)**	**Bank Payment**	BP-14	1,50,000.00	
		TDS Payable	**1,500.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,48,500.00 Cr**			
		Being Neft transaction to M.Sudharshan for releasing CR Balance vide voucher no 3651 enclosed.				
17-May-19	To	**(as per details)**	**Bank Payment**	BP-13	65,000.00	
		TDS Payable	**650.00 Cr**			
		Yes Bank Ltd 009763700001901	**64,350.00 Cr**			
		Being Neft transaction to M.Sudharshan for releasing CR Balance vide voucher no 3699 enclosed.				
9-Aug-19	By	**(as per details)**	**Purchase**	251		71,685.00
		M.S.Grills/ Railing/ Elevation - 18%	**60,750.00 Dr**			
		CGST	**5,467.50 Dr**			
		SGST	**5,467.50 Dr**			
		Being aluminium windows work for 56740 aginst bill no:79 dt:02.08.2019 & pono:59506 dt:22.06.2019				
	To	**(as per details)**	**Bank Payment**	BP-14	60,000.00	
		TDS Payable	**600.00 Cr**			
		Yes Bank Ltd 009763700001901	**59,400.00 Cr**			
		Being neft transaction to M.Sudharshan for releasing CR Balance vide voucher no 3874 enclosed.				
					4,44,871.21	4,61,227.00
	To	**Closing Balance**			16,355.79	
					4,61,227.00	**4,61,227.00**

Paramount Estates

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

M.Teja Sridher Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**Summit Sales LLP Common Expenses** *Being amount debited to SSLLP Common expenses towards wrongly receipt taken to SSLLP instead of salary a/c on july'18, now rectified*	Journal Voucher	JV-113		1,197.00
	To	**Sundry Balances Written Off** *Employee left, salary a/c closed and balance written off*	Journal Voucher	JV-114	1,197.00	
					1,197.00	**1,197.00**

Paramount Estates

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

Murali Happay Card A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**4,129.00**	
17-Feb-20	By	**Happay Card Account**	**Journal**	42		4,129.00
		Being transferred				
					4,129.00	**4,129.00**

Paramount Estates

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

Narender Reddy - Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**302.00**
5-Apr-19	To	**Yes Bank Ltd 009763700001901** *Being amt transfer to MHPL Axis Towards Narender reddy Happay card payment*	Bank Payment	BP-2	937.00	
12-Apr-19	By	**MD Jalal Pasha** *Being amt paid to jalal pasha towards narender reddy happay card*	Journal Voucher	JV-2		920.00
	By	**Printing & Stationery URD** *Being purchase of Dairy book towards narender reddy happay card*	Journal Voucher	JV-3		115.00
	By	**Misc Expenses - Site** *Being amt paid to Ramesh for C-block Stilt floor common toilets labour usages for Cleaning of Monthly charges Mar-19 towards narender reddy happay card payment*	Journal Voucher	JV-4		1,000.00
13-Apr-19	To	**Yes Bank Ltd 009763700001901** *Being amt transfer to MHPL Axis towards Narender reddy happay card payment*	Bank Payment	BP-1	2,035.00	
	To	**Yes Bank Ltd 009763700001901** *Being amt transfer to MHPL Axis towards Narender reddy happay card payment*	Bank Payment	BP-2	3,250.00	
24-Apr-19	By	**Misc Expenses - Site** *Being purchase of rod cutting wheel for railing making work aginst bill no:854, bill dt:18.04.2019 towards Naender reddy happay card*	Journal Voucher	JV-1		220.00
	By	**Misc Expenses - Site** *Being cash paid to local kiran shop for purchase of pooja materilas for site on friday towards narender reddy happay card*	Journal Voucher	JV-2		300.00
	By	**Misc Expenses - Site** *Beind amt paid to Geetha medical store for tiles man injury at site working towards narender reddy happay card*	Journal Voucher	JV-3		210.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to MHPL axis towards Narender reddy happay card*	Bank Payment	BP-1	730.00	
	By	**Misc Expenses - Site** *Being amt paid to TSSPDCL Line man towards A508 meter checking & adjustment done for OSL live change towards narender reddy happay card*	Journal Voucher	JV-5		800.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to MHPL Axis towards narender reddy happay card*	Bank Payment	BP-3	800.00	
4-May-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to MHPl Axis towards Narender reddy happay card*	Bank Payment	BP-4	5,100.00	
		Carried Over			12,852.00	3,867.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,852.00	3,867.00
4-May-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to MHPL Axis towards Narender reddy happay card payment*	Bank Payment	BP-5	1,000.00	
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to MHPL axis towards Narender reddy happay card payment*	Bank Payment	BP-6	4,604.00	
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to MHPL Axis towards narender reddy happay payment*	Bank Payment	BP-12	2,460.00	
	By	**Misc Expenses - Site** *Being amt paid to Nilima for cellar labour quarter garbage removing charges for the two month*	Journal Voucher	JV-2		1,000.00
	By	**MD Jalal Pasha** *Being amt paid to jalal pasha towards narender reddy happay card*	Journal Voucher	JV-4		460.00
	By	**Misc Expenses - Site** *Being amt paid to J Ramesh for toilets cleaning charges for the month of april-19*	Journal Voucher	JV-5		1,000.00
	By	**Misc Expenses - Site** *Being amt paid to local kirana shop for purchase of pooja iteam on friday towards*	Journal Voucher	JV-6		300.00
	By	**Mahalaxmi Electricals & Sanitary** *Being purchase of plumbing materials aginst bill no:1186 dt:24.03.219 towards narender reddy happay card*	Journal Voucher	JV-7		1,982.00
	By	**Misc Expenses - Site** *Being purchase of lock for C ele room towards happay*	Journal Voucher	JV-8		250.00
	By	**Misc Expenses - Site** *Being purchase of M round bill 3 for cellar lift railing work & ATM withdrawn charges*	Journal Voucher	JV-9		84.00
	By	**Mahalaxmi Electricals & Sanitary** *Being purchase of plumbing materials aginst bill no:1185 dt:24.03.219 towards narender reddy happay card*	Journal Voucher	JV-10		1,988.00
9-May-19	By	**Water Expenses** *Being purchase of Drinking water tanker no:03 towards narender reddy happay card*	Journal Voucher	JV-4		3,600.00
	By	**Repairs & Maintenance - Site - URD** *Being 82.5KVA generator panel ct oil R cables changing charges with materilas*	Journal Voucher	JV-5		1,500.00
	By	**Misc Expenses - Site** *Being amt paid to TSSPDCL Line man for New mater fixing for the flat no:2C-503*	Journal Voucher	JV-6		1,000.00
11-May-19	By	**Mahalaxmi Electricals & Sanitary** *Being amt cr to narender reddy towards happay card*	Journal Voucher	JV-1		330.00
	By	**Plumbing and Sanitary URD** *Being purchase of plumbing materials aginst bill no:374 dt:27.04.2019 towards narender reddy happay card*	Journal Voucher	JV-2		250.00
		Carried Over			20,916.00	17,611.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,916.00	17,611.00
11-May-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to MHPL axis towards narender reddy happay card*	Bank Payment	BP-12	580.00	
18-May-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to MHPL axis towards narender reddy happay card*	Bank Payment	BP-9	4,657.00	
25-May-19	By	**Misc Expenses - Site** *Being amt paid to J ramesh scavenger for labour quarters toilets cleaning charges towards narender reddy happay card*	Journal Voucher	JV-1		1,000.00
	By	**Misc Expenses - Site** *Being amt paid to purchase of Dr. fixit towards narender reddy happay card*	Journal Voucher	JV-2		180.00
	By	**Transport Charges** *Being amt paid to Sec-bad contonment board towards narender reddy happay card*	Journal Voucher	JV-3		60.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to MHPL Axis towards narender reddy happay card payment*	Bank Payment	BP-5	1,240.00	
1-Jun-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to MHPL Axis towards narender reddy happay card*	Bank Payment	BP-5	4,488.00	
14-Jun-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to MHPL Axis towards narender reddy happay card*	Bank Payment	BP-3	1,018.00	
21-Jun-19	By	**Misc Expenses - Site** *Being purchase of Pooja materials for every friday purpose towards narender reddy happay card*	Journal Voucher	JV-2		300.00
	By	**Misc Expenses - Site** *Being purchase drinking water for sales, site offices aginst narender reddy happay card*	Journal Voucher	JV-3		555.00
	By	**(as per details)** **Plumbing and Sanitary URD 150.00 Dr** **Plumbing and Sanitary URD 60.00 Dr** *Being purchase of plumbing materials aginst Narender reddy happay card.*	Journal Voucher	JV-4		210.00
	By	**(as per details)** **Mahalaxmi Electricals & Sanitary 90.00 Dr** **Miscellaneous Expenses 20.00 Dr** *Being purchase of plumbing materials and ATM withdrawn charges towards narender reddy happay card*	Journal Voucher	JV-5		110.00
	By	**(as per details)** **Misc Expenses - Site 300.00 Dr** **Miscellaneous Expenses 20.00 Dr** *Being purchase of pooja iteams for site office on every friday & ATM withdrawn charges aginst narender reddy happay card*	Journal Voucher	JV-6		320.00
	By	**Miscellaneous Expenses** *Being purchase of drinking water for site office aginst narender reddy happay card*	Journal Voucher	JV-7		660.00
		Carried Over			32,899.00	21,006.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,899.00	21,006.00
21-Jun-19	By	**Miscellaneous Expenses** *Being cash paid to Ramu technician towards Earth compact machine repair charges towards narender reddy happay card*	Journal Voucher	JV-8		500.00
	By	**Sri Ramdev Electricals & Sanitary** *Being purchase of electrical material aginst bill no: 1905 dt:25.05.2019 towards narender reddy happay card*	Journal Voucher	JV-9		849.00
	By	**Hardware Material URD** *Being purchase of spares for earth compact machine repairs purpose aginst narender reddy happay card*	Journal Voucher	JV-10		1,740.00
	By	**MD Jalal Pasha** *Being amt paid to jalal pasha towards narender reddy happay card*	Journal Voucher	JV-12		420.00
22-Jun-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to MHPL Axis towards narender happay card*	Bank Payment	BP-2	855.00	
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to MHPL Axis towards narender reddy happay card*	Bank Payment	BP-10	320.00	
6-Jul-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to MHPL Axis towards narender reddy happay card*	Bank Payment	BP-9	5,799.00	
7-Jul-19	By	**Misc Expenses - Site** *Being purchase of packing roll for 114 flat wardrobes kitchen materials packing purpose towards narender reddy happay card*	Journal Voucher	JV-1		400.00
	By	**Misc Expenses - Site** *Being amt paid to local shop for pooja materials to Site on every friday towards narender happay card*	Journal Voucher	JV-2		300.00
	By	**Water Expenses** *Being purchase of drinking water for site office and sales office & paid to Shiva shankar enterprises towards narender reddy happay card*	Journal Voucher	JV-3		555.00
	By	**Sri Ramdev Electricals & Sanitary** *Being purchase of electrical materials aginst bill no:2009 dt:27.06.2019 towards narender reddy happay card*	Journal Voucher	JV-4		1,593.00
	By	**Sri Ramdev Electricals & Sanitary** *Being purchase of electrical materials aginst bill no:2010 dt:27.06.2019 towards narender reddy happay card*	Journal Voucher	JV-5		519.00
	By	**Mahalaxmi Electricals & Sanitary** *Being purchase of hardwarematerials aginst bill no:1342 dt:27.06.2019 towards narender reddy happay card*	Journal Voucher	JV-6		141.00
	By	**Vishwakaram Plywood & Hardware** *Being purchase of hardware aginst bill no:2375 dt:24.06.2019 towards narender reddy happay card*	Journal Voucher	JV-7		1,215.00
		Carried Over			39,873.00	29,238.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,873.00	29,238.00
7-Jul-19	By	**Sri Ramdev Electricals & Sanitary** *Being purchase of plumbing materials aginst bill no:2008 dt:24.06.2019 towards narender reddy happay cad*	Journal Voucher	JV-8		1,079.00
12-Jul-19	By	**Sri Ramdev Electricals & Sanitary** *Being purchase of Electrical material aginst billno:1999 dt:0306.2019 towards narender reddy happay card*	Journal Voucher	JV-1		413.00
13-Jul-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to GMR Yes bank towards narender reddy happay card payment*	Bank Payment	BP-7	413.00	
27-Jul-19	By	**MD Jalal Pasha** *Being amt paid to jalal pasha towards narender reddy happay card*	Journal Voucher	JV-10		840.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to MHPL axis towards narender reddy happay card payment*	Bank Payment	BP-16	840.00	
	By	**Misc Expenses - Site** *Being amt paid to local kirana for purchase of pooja materials on every friday towards narender reddy happay card*	Journal Voucher	JV-11		300.00
	By	**Water Expenses** *Being amt paid to shiva shankar enterprises for purchase of drinking water for site office towards narender reddy happay card*	Journal Voucher	JV-12		630.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to MHPL axis towards narender reddy happay card payment*	Bank Payment	BP-17	930.00	
	By	**Mahalaxmi Electricals & Sanitary** *Being purchase of plumbing materials aginst towards narender reddy happay card*	Journal Voucher	JV-13		1,427.00
	By	**(as per details)** **Rajlaxmi Paints & Hardware 690.00 Dr** **Miscellaneous Expenses 20.00 Dr** *Being purchase of plumbing materials and ATM withdrawn charges towards narender reddy happay card*	Journal Voucher	JV-14		710.00
	To	**Yes Bank Ltd 009763700001901** *Being onlie transfer to MHPL Axis towards narender reddy happay card payment*	Bank Payment	BP-18	2,137.00	
31-Jul-19	By	**Yes Bank Ltd 009763700001901** *beingonline trnasfer to MHPl Reversed -Stale*	Bank Receipt	BR-12		7,500.00
3-Aug-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to MHPL Axis towards narender reddy happay card payment*	Bank Payment	BP-12	1,921.00	
10-Aug-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to MHPL Axis towards narender reddy happay card payment*	Bank Payment	BP-5	866.00	
13-Aug-19	By	**Mahalaxmi Electricals & Sanitary** *Being amt cr to Narender reddy happay card acc*	Journal Voucher	JV-1		826.00
		Carried Over			46,980.00	42,963.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,980.00	42,963.00
13-Aug-19	By	**Miscellaneous Expenses** *Being ATM withdrawn charges towards narender reddy happay card*	Journal Voucher	JV-2		40.00
17-Aug-19	To	**Yes Bank Ltd 009763700001901** *Being online trasfer to MHPL Axis towards narender reddy happay card payment*	Bank Payment	BP-2	1,775.00	
19-Aug-19	By	**Misc Expenses - Site** *Being purchase of Pooja materials for Every friday site office pooja towards narender reddy happay card*	Journal Voucher	JV-1		300.00
	By	**Internet Charges** *Being amt paid to act fiber Net for site office internet for the month of aud-19 towards narender reddy happay card*	Journal Voucher	JV-2		1,239.00
26-Aug-19	By	**Mahalaxmi Electricals & Sanitary** *Being amt Cr to Narender towards purchase of electrical materials aginst bill no:1287 dt:14.08.2019 towards narender reddy happay card*	Journal Voucher	JV-3		236.00
28-Sep-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to MHPL Axis towards narender reddy happay card payment*	Bank Payment	BP-10	1,283.00	
26-Nov-19	By	**Misc Exp. - URD** *Being amount credited to Mahalaxmi electricals towards purchase of spike for site office laptop for Narender reddy happy card expenses*	Journal Voucher	JV-1		531.00
	By	**Misc Exp. - URD** *Being amount credited to Mahalaxmi electricals towards purchase of Cpvc fittings for clubhouse lift pit plumbing work for Narender reddy happy card*	Journal Voucher	JV-2		448.00
	By	**Sundry Purchase - URD** *Being amount credited to mahalaxmi electricals towards purchase of 16mm drill bit ,fan hook , Cpvc, Clamps nails for stilt floor site office fan fixing,lift work for Narender reedy happy card expenses*	Journal Voucher	JV-3		522.00
	By	**Sundry Purchase - URD** *Being amount credited to mahalaxmi elecricals towards purchase of head nails for clubhouse lift work for Narender reddy happy card expenses*	Journal Voucher	JV-4		30.00
	By	**Sundry Purchase - URD** *Being amount credited to mahalaxmi elecricals towards purchase of 15 AMPS top for Clubhouse Ac connection work for Narender reddy happy card expenses*	Journal Voucher	JV-5		120.00
	By	**Sundry Purchase - URD** *Being amount credited to krishna hardware towards purchase of Kaplan patti .screws for sales office work for Narender reddy happy card expense*	Journal Voucher	JV-6		60.00
		Carried Over			50,038.00	46,489.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,038.00	46,489.00
26-Nov-19	By **Sundry Purchase - URD** *Being amount credited to Dhanlaxmi electricals towards purchase of Cp Nipple waist pipe for 127 flat Cp fixing work for Narender happy card expense*	Journal Voucher	JV-7		340.00
	By **Misc Exp. - URD** *Being amount paid to Balanarsimha tsspdcl towards cash paid to narsimha lineman for B502 service meter live connection charges for Narender happy card expenses*	Journal Voucher	JV-8		500.00
	By **Sundry Purchase - URD** *Being amount credited to mahalaximi electricals towards purchase of course Nipples for 1 c 408 Cpfittings work for Narender reddy happy card expense card*	Journal Voucher	JV-9		365.00
	By **Sundry Purchase - URD** *Being amount credited to mahalaximi electricals towards purchase of carwash pipe for car wash area for Narender reddy happycard expense*	Journal Voucher	JV-10		601.00
	By **Sundry Purchase - URD** *Being amount credited to Vishwakarma plywood & hardware towards purchase of As pipes ,sockets , hooks for stilt for Narender reddy happy card expense*	**Journal**	28		991.00
	By **Sundry Purchase - URD** *Being amount credited to sri venkateshware hardware towards purchase of nuts , watchers for rain water line At basement hanging work of4 pipe for Narender reddy happycard expense*	**Journal**	29		80.00
	By **Sundry Purchase - URD** *Being amount credited to Vishwakarma plywood hyd towards purchase of As pipes , sockets , Hooks, for stilt for Narender happy card expense card*	Journal Voucher	JV-11		991.00
	By **Sundry Purchase - URD** *Being amount credited to sri venkateshware hardware towards purchase of nuts watchers for rainwater line At basement hanging work of 4pipe for narender reedy happy card expense*	Journal Voucher	JV-12		80.00
	By **Sundry Purchase - URD** *Being amount credited toMahalaxmi electrical AN hyd towards purchase of fastners for basement floor Rainwater line hanging purpose for Narender happy card expenses*	Journal Voucher	JV-13		250.00
	By **Sundry Purchase - URD** *Being amount credited Ramdev hardware towards purchase of green net for B-502 flat Bacony utility security jali fixing work for Narender reddy happy card expenses*	Journal Voucher	JV-14		1,416.00
	Carried Over			50,038.00	52,103.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,038.00	52,103.00
26-Nov-19	By	**Sundry Purchase - URD** *Being amount paid to local kirana shop towards cash paid to local kirana shop for purchase of pooja material for site office every friday pooja charges for Narender reddy happy card expenese*	Journal Voucher	JV-15		300.00
	By	**Sundry Purchase - URD** *Being amount credited to hyd springs towards purchase of wicket springs for cricket net for narender reddy happy card expenses*	Journal Voucher	JV-16		2,054.00
	By	**News Paper & Peridicals** *Being amount credited to Md Jalal Pasha towards news papers for narender happy card expenses*	Journal Voucher	JV-17		840.00
17-Feb-20	To	**Happay Card Account** *Being transferred*	**Journal**	40	5,259.00	
					55,297.00	**55,297.00**

Paramount Estates

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

National Sales Corporation

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**25,000.00**	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

Paramount Estates

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

News Paper & Peridicals

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-19	To	**MD Jalal Pasha** *Being amt paid to News paper charges for the month of Mar-19 towards naender reddy happay card*	Journal Voucher	JV-1	920.00	
4-May-19	To	**MD Jalal Pasha** *being amt paid to MD jalal pasha towards site new paper charges for the month of April-19*	Journal Voucher	JV-3	460.00	
21-Jun-19	To	**MD Jalal Pasha** *Being purchase of New papers for the month of May-19*	Journal Voucher	JV-11	420.00	
27-Jul-19	To	**MD Jalal Pasha** *Being purchase of New papers for the month of june-19*	Journal Voucher	JV-9	840.00	
26-Nov-19	To	**Narender Reddy - Happay Card** *Being amount credited to Md Jalal Pasha towards news papers for narender happy card expenses*	Journal Voucher	JV-17	840.00	
					3,480.00	
	By	**Closing Balance**				3,480.00
					3,480.00	**3,480.00**

Nilgiri Estates
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Nilgiri Estates towards Loan*	Bank Payment	BP-1	4,00,000.00	
31-Aug-19	To	**Yes Bank Ltd 009763700001901** *Being chq no:512945 issued to Nilgiri Estates towards Loan*	Bank Payment	BP-1	7,50,000.00	
9-Sep-19	To	**Yes Bank Ltd 009763700001901** *Being chq no:512955 issued to NE towards Loan*	Bank Payment	BP-3	20,00,000.00	
14-Sep-19	To	**Yes Bank Ltd 009763700001901** *Being chq no:512959 issued to NE towards Loan*	Bank Payment	BP-4	25,00,000.00	
20-Sep-19	By	**Yes Bank Ltd 009763700001901** *CHq No:-548666 Being chq received from Nilgiri Estates towards loan repayment*	Bank Receipt	BR-1		20,00,000.00
9-Oct-19	To	**Yes Bank Ltd 009763700001901** *Being amt transfer to Nilgiri Estates towards Loan Chq no:928967*	Bank Payment	BP-1	4,50,000.00	
11-Nov-19	By	**Yes Bank Ltd 009763700001901** *Being amt recevied from nilgir estates towards loan recovery*	Bank Receipt	BR-1		11,00,000.00
16-Nov-19	By	**Yes Bank Ltd 009763700001901** *Being amt recevied from Nilgiri Estates towards loan recovery*	Bank Receipt	BR-1		20,00,000.00
23-Nov-19	By	**Yes Bank Ltd 009763700001901** *Being amt recevied from Nilgiri Estates towards loan recovery*	Bank Receipt	BR-1		10,00,000.00
1-Dec-19	To	**Yes Bank Ltd 009763700001901** *Being chq no:928995 issued to nilgiri Estates towards loan*	Bank Payment	BP-1	7,50,000.00	
5-Dec-19	To	**Yes Bank Ltd 009763700001901** *Being chq no:929000 issued to nilgiri Estates towards loan*	Bank Payment	BP-2	5,00,000.00	
14-Dec-19	By	**Yes Bank Ltd 009763700001901** *Being amt recevied from NE towards loan recovery*	Bank Receipt	BR-1		12,50,000.00
23-Dec-19	By	**Yes Bank Ltd 009763700001901** *Being chq no:932253 recevied from Nilgiri estates towards loan*	Bank Receipt	BR-2		5,00,000.00
27-Dec-19	By	**Yes Bank Ltd 009763700001901** *chq no:932254 being chq recevied Nilgiri estates towards loan*	Bank Receipt	BR-1		15,00,000.00
25-Jan-20	To	**Yes Bank Ltd 009763700001901** *BEing chq no:866443 issued Nilgiri estates towards loan*	Bank Payment	BP-4	3,00,000.00	
		Carried Over			76,50,000.00	93,50,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,50,000.00	93,50,000.00
15-Feb-20	To	**Yes Bank Ltd 009763700001901** *Being chq no:866453 issued to Nilgiri Est towards loan*	Bank Payment	BP-2	2,50,000.00	
28-Feb-20	To	**Yes Bank Ltd 009763700001901** *Being chq no:866457 issued to Nilgiri Est towards loan*	Bank Payment	BP-8	7,00,000.00	
31-Mar-20	To	**Interest on Unsecured Loans** *Being interest receivable during the year 19 -20*	Journal Voucher	JV-5	59,425.00	
	By	**Tds Receivable 19-20** *Being tds recoverable on interest*	Journal Voucher	JV-6		5,943.00
					86,59,425.00	93,55,943.00
	To	**Closing Balance**			6,96,518.00	
					93,55,943.00	**93,55,943.00**

Nisha Computer & Peripherals

Ledger Account

Parklane Secbad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	By	**(as per details)**	**Purchase**	47		2,301.00
		Computers & Peripherals 18%	**1,950.00 Dr**			
		CGST	**175.50 Dr**			
		SGST	**175.50 Dr**			
		Being purchase of CCTV cables aginst bill no:106, bill dt:08.04.2019 & Req no:73750				
	To	**Pochampalli Raghu Happy Card A/c**	Journal Voucher	JV-1	2,301.00	
		Being amt cr to Raghu happay card towards purchase of CCTV cables aginst bill n:106				
					2,301.00	**2,301.00**

Paramount Estates

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

Nitco Limited

Ledger Account

Plot No. 3, Nitco House, Kanjur Village Road,
Kanjur Marg (East)

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**51,950.00**	
	By	**Closing Balance**				51,950.00
					51,950.00	**51,950.00**

Paramount Estates

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

N Narendar Reddy - on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**4,000.00**	
	By	**Closing Balance**				4,000.00
					4,000.00	**4,000.00**

N Narendar Reddy - Salary

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**15,448.00**
9-Apr-19	To	**Yes Bank Ltd 009763700001901** *Chq no:926075 Being chq issued to N Narendar Reddy towards salary for the month of Mar -19*	Bank Payment	BP-1	15,099.00	
19-Apr-19	By	**(as per details)** **Mobile Allowance to Staff** **3,591.00 Dr** **Shirish Kumar K Sal** **399.00 Cr** **K.Satyanarayana-Sal** **399.00 Cr** **A Anand Kumar Netha Salary A/c** **399.00 Cr** **G Kiran Kumar - Salary** **399.00 Cr** **Talla Rahul - Salary A/c** **399.00 Cr** **Ch.Gopal Reddy Salary A/c** **399.00 Cr** **Gunda Rajesh Babu- Salary** **399.00 Cr** **D Shiva Shankar Salary** **399.00 Cr** *Being staff mobile allowance for the month of Mar-19*	Journal Voucher	JV-1		399.00
	By	**(as per details)** **Conveyance to Staff - Exempt** **2,840.00 Dr** **Shirish Kumar K Sal** **880.00 Cr** **Gunda Rajesh Babu- Salary** **1,128.00 Cr** *Being Conveyance to Staff for the month of Mar-19*	Journal Voucher	JV-2		832.00
20-Apr-19	To	**(as per details)** **Shirish Kumar K Sal** **1,279.00 Dr** **K.Satyanarayana-Sal** **399.00 Dr** **A Anand Kumar Netha Salary A/c** **399.00 Dr** **G Kiran Kumar - Salary** **399.00 Dr** **Talla Rahul - Salary A/c** **399.00 Dr** **Ch.Gopal Reddy Salary A/c** **399.00 Dr** **Gunda Rajesh Babu- Salary** **2,027.00 Dr** **D Shiva Shankar Salary** **399.00 Dr** **Yes Bank Ltd 009763700001901** **6,931.00 Cr** *Being online transfer towards Mobile allowances & conveyance allowance to Staff for the month of Mar-19*	Bank Payment	BP-1	1,231.00	
30-Apr-19	By	**(as per details)** **Salaries** **1,18,336.00 Dr** **K.Satyanarayana-Sal** **43,056.00 Cr** **A Anand Kumar Netha Salary A/c** **29,738.00 Cr** **Talla Rahul - Salary A/c** **14,898.00 Cr** **Ch.Gopal Reddy Salary A/c** **14,817.00 Cr** *Being staff salaries for the month of April -19*	Journal Voucher	JV-1		15,827.00
	To	**(as per details)** **Talla Rahul - Salary A/c** **894.00 Dr** **Ch.Gopal Reddy Salary A/c** **889.00 Dr** **K.Satyanarayana-Sal** **1,800.00 Dr** **A Anand Kumar Netha Salary A/c** **1,784.00 Dr** **Provident Fund** **6,317.00 Cr** *Bieng Staff PF share for the month of April -19*	Journal Voucher	JV-2	950.00	
		Carried Over			17,280.00	32,506.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,280.00	32,506.00
30-Apr-19	To	**(as per details)**	Journal Voucher	JV-3	277.00	
		Talla Rahul - Salary A/c	**261.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**259.00 Dr**			
		ESI	**797.00 Cr**			
		Being staff ESI share for the monthof april -19				
6-May-19	To	**(as per details)**	Bank Payment	BP-1	14,600.00	
		K.Satyanarayana-Sal	**40,856.00 Dr**			
		A Anand Kumar Netha Salary A/c	**34,254.00 Dr**			
		Talla Rahul - Salary A/c	**10,744.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**15,094.00 Dr**			
		Yes Bank Ltd 009763700001901	**1,15,548.00 Cr**			
		Being amt cr to Staff salaries for the month of April -19				
11-May-19	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-4		768.00
		Being Conveyance to Staff for the month of April-19				
	By	**(as per details)**	Journal Voucher	JV-5		399.00
		Mobile Allowance to Staff	**1,995.00 Dr**			
		K.Satyanarayana-Sal	**399.00 Cr**			
		A Anand Kumar Netha Salary A/c	**399.00 Cr**			
		Talla Rahul - Salary A/c	**399.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of April-19				
	To	**(as per details)**	Bank Payment	BP-16	1,167.00	
		K.Satyanarayana-Sal	**399.00 Dr**			
		A Anand Kumar Netha Salary A/c	**399.00 Dr**			
		Talla Rahul - Salary A/c	**399.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Dr**			
		Yes Bank Ltd 009763700001901	**2,763.00 Cr**			
		Being online transfer to Staff Mobile Allowance for the of April-19				
31-May-19	By	**(as per details)**	Journal Voucher	JV-3		14,853.00
		Salaries	**1,19,073.00 Dr**			
		K.Satyanarayana-Sal	**41,770.00 Cr**			
		A Anand Kumar Netha Salary A/c	**29,738.00 Cr**			
		Talla Rahul - Salary A/c	**18,806.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**13,906.00 Cr**			
		Being staff salaries for the month of May-19				
	To	**(as per details)**	Journal Voucher	JV-4	891.00	
		K.Satyanarayana-Sal	**1,800.00 Dr**			
		A Anand Kumar Netha Salary A/c	**1,784.00 Dr**			
		Talla Rahul - Salary A/c	**894.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**834.00 Dr**			
		Provident Fund	**6,203.00 Cr**			
		Beinf PF for the month of May-19				
6-Jun-19	To	**(as per details)**	Bank Payment	BP-2	11,702.00	
		K.Satyanarayana-Sal	**39,770.00 Dr**			
		A Anand Kumar Netha Salary A/c	**34,404.00 Dr**			
		Talla Rahul - Salary A/c	**14,583.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**14,253.00 Dr**			
		Yes Bank Ltd 009763700001901	**1,14,712.00 Cr**			
		Being payment of salaries for the month of May 2019				
		Carried Over			45,917.00	48,526.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,917.00	48,526.00
17-Jun-19	By	**(as per details)**	Journal Voucher	JV-1		399.00
		Mobile Allowance to Staff	**1,995.00 Dr**			
		K.Satyanarayana-Sal	**399.00 Cr**			
		A Anand Kumar Netha Salary A/c	**399.00 Cr**			
		Talla Rahul - Salary A/c	**399.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of May-19				
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-2		768.00
		Being Conveyance to Staff for the month of May-19				
	To	**(as per details)**	Bank Payment	BP-2	1,167.00	
		K.Satyanarayana-Sal	**399.00 Dr**			
		A Anand Kumar Netha Salary A/c	**399.00 Dr**			
		Talla Rahul - Salary A/c	**399.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Dr**			
		Yes Bank Ltd 009763700001901	**2,763.00 Cr**			
		Being Staff mobile allowance for the month of May-19				
30-Jun-19	By	**(as per details)**	Journal Voucher	JV-1		16,801.00
		Salaries	**1,18,767.00 Dr**			
		K.Satyanarayana-Sal	**43,056.00 Cr**			
		A Anand Kumar Netha Salary A/c	**27,908.00 Cr**			
		Talla Rahul - Salary A/c	**17,097.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**13,905.00 Cr**			
		Being staff salaries for the month june -19				
	To	**(as per details)**	Journal Voucher	JV-2	950.00	
		K.Satyanarayana-Sal	**1,800.00 Dr**			
		A Anand Kumar Netha Salary A/c	**1,674.00 Dr**			
		Talla Rahul - Salary A/c	**923.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**834.00 Dr**			
		Provident Fund	**6,181.00 Cr**			
		Being staff PF for the month of June -19				
	To	**(as per details)**	Journal Voucher	JV-3	260.00	
		Talla Rahul - Salary A/c	**329.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**243.00 Dr**			
		ESI	**832.00 Cr**			
		Being staff ESI share for the month of May -19				
	To	**(as per details)**	Journal Voucher	JV-4	294.00	
		Talla Rahul - Salary A/c	**299.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**243.00 Dr**			
		ESI	**836.00 Cr**			
		Being staff ESI for the month of June -19				
4-Jul-19	To	**(as per details)**	Bank Payment	BP-1	15,557.00	
		K.Satyanarayana-Sal	**41,056.00 Dr**			
		A Anand Kumar Netha Salary A/c	**26,034.00 Dr**			
		Talla Rahul - Salary A/c	**13,611.00 Dr**			
		A Anand Kumar Netha-Commission A/c	**7,000.00 Dr**			
		TDS Payable	**350.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,02,908.00 Cr**			
		Benig online transfer to Staff salaries for the month of june-19				
		Carried Over			64,145.00	66,494.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,145.00	66,494.00
12-Jul-19	By	**(as per details)**	Journal Voucher	JV-2		399.00
		Mobile Allowance to Staff	**1,995.00 Dr**			
		K.Satyanarayana-Sal	**399.00 Cr**			
		A Anand Kumar Netha Salary A/c	**399.00 Cr**			
		Talla Rahul - Salary A/c	**399.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of june-19				
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-3		768.00
		Being Conveyance to Staff for the month of june-19				
	To	**(as per details)**	Bank Payment	BP-1	1,167.00	
		K.Satyanarayana-Sal	**399.00 Dr**			
		A Anand Kumar Netha Salary A/c	**399.00 Dr**			
		Talla Rahul - Salary A/c	**399.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Dr**			
		Yes Bank Ltd 009763700001901	**2,763.00 Cr**			
		Benig online transfer to mobile allowance to Staff for the month of june-19				
30-Jul-19	To	**(as per details)**	Journal Voucher	JV-8	285.00	
		Talla Rahul - Salary A/c	**295.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**259.00 Dr**			
		ESI	**839.00 Cr**			
		Being staff ESI for the month of july-19				
31-Jul-19	By	**(as per details)**	Journal Voucher	JV-2		16,314.00
		Salaries	**1,18,207.00 Dr**			
		K.Satyanarayana-Sal	**40,485.00 Cr**			
		A Anand Kumar Netha Salary A/c	**29,738.00 Cr**			
		Talla Rahul - Salary A/c	**16,852.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**14,818.00 Cr**			
		Being staff salaries for the month of July-19				
	To	**(as per details)**	Journal Voucher	JV-3	950.00	
		K.Satyanarayana-Sal	**1,800.00 Dr**			
		A Anand Kumar Netha Salary A/c	**1,784.00 Dr**			
		Talla Rahul - Salary A/c	**953.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**889.00 Dr**			
		Provident Fund	**6,376.00 Cr**			
		Being staff PF for the month of july-19				
6-Aug-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	15,079.00	
		Chq no:512935 Being chq issued to N Narendar Reddy towards salary for the month of july-19				
	By	**(as per details)**	Journal Voucher	JV-1		399.00
		Mobile Allowance to Staff	**1,995.00 Dr**			
		K.Satyanarayana-Sal	**399.00 Cr**			
		A Anand Kumar Netha Salary A/c	**399.00 Cr**			
		Talla Rahul - Salary A/c	**399.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of july-19				
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-2		864.00
		Being Conveyance to Staff for the month of july-19				
		Carried Over			81,626.00	85,238.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,626.00	85,238.00
10-Aug-19	To	**(as per details)**	Bank Payment	BP-6	1,263.00	
		K.Satyanarayana-Sal	**399.00 Dr**			
		A Anand Kumar Netha Salary A/c	**399.00 Dr**			
		Talla Rahul - Salary A/c	**399.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Dr**			
		Yes Bank Ltd 009763700001901	**2,859.00 Cr**			
		Being staff mobile allowance for the month of July-19				
30-Aug-19	To	**(as per details)**	Journal Voucher	JV-1	122.00	
		Talla Rahul - Salary A/c	**115.00 Dr**			
		ESI	**237.00 Cr**			
		Being Staff EsI for the month of Aug-19				
31-Aug-19	By	**(as per details)**	Journal Voucher	JV-2		16,290.00
		Salaries	**72,140.00 Dr**			
		K.Satyanarayana-Sal	**40,485.00 Cr**			
		Talla Rahul - Salary A/c	**15,365.00 Cr**			
		Being staff salaries for the month Aug-19				
	To	**(as per details)**	Journal Voucher	JV-3	948.00	
		K.Satyanarayana-Sal	**1,800.00 Dr**			
		Talla Rahul - Salary A/c	**922.00 Dr**			
		Provident Fund	**3,670.00 Cr**			
		Being Staff PF for the month of Aug-19				
4-Sep-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	15,220.00	
		Being online transfer to Narender reddy towards Salary for the month of Aug-19				
14-Sep-19	To	**(as per details)**	Bank Payment	BP-8	1,199.00	
		K.Satyanarayana-Sal	**399.00 Dr**			
		Talla Rahul - Salary A/c	**399.00 Dr**			
		Yes Bank Ltd 009763700001901	**1,997.00 Cr**			
		Being online transfer towards staff mobile allowance for the month of Aug-19				
16-Sep-19	By	**(as per details)**	Journal Voucher	JV-1		399.00
		Mobile Allowance to Staff	**1,197.00 Dr**			
		K.Satyanarayana-Sal	**399.00 Cr**			
		Talla Rahul - Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of Aug-19				
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-2		800.00
		Being Conveyance to Staff for the month of Aug-19				
22-Oct-19	By	**(as per details)**	Journal Voucher	JV-1		6,901.00
		Bonus	**63,428.00 Dr**			
		V.Sunitha Salary A/c	**3,709.00 Cr**			
		A Anand Kumar Netha Salary A/c	**13,057.00 Cr**			
		B Pavani Bai - Salary	**1,265.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**6,441.00 Cr**			
		D Shiva Shankar Salary	**5,852.00 Cr**			
		G Kiran Kumar - Salary	**6,441.00 Cr**			
		G Rajesh Kumar - Salary A/c	**4,831.00 Cr**			
		K.Krishna Prasad-Salary A/c	**3,607.00 Cr**			
		K.Satyanarayana-Sal	**3,209.00 Cr**			
		K Lakshmi Durga - Salary	**1,674.00 Cr**			
		Talla Rahul - Salary A/c	**6,441.00 Cr**			
		being amount credited towards bonus for FY 18-19				
		Carried Over			1,00,378.00	1,09,628.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,378.00	1,09,628.00
22-Oct-19	By	**(as per details)**	Journal Voucher	JV-2		526.00
		Incentives	**7,006.00 Dr**			
		V.Sunitha Salary A/c	**730.00 Cr**			
		A Anand Kumar Netha Salary A/c	**897.00 Cr**			
		B Pavani Bai - Salary	**266.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**511.00 Cr**			
		D Shiva Shankar Salary	**494.00 Cr**			
		G Kiran Kumar - Salary	**1,309.00 Cr**			
		G Rajesh Kumar - Salary A/c	**822.00 Cr**			
		K.Krishna Prasad-Salary A/c	**256.00 Cr**			
		K.Satyanarayana-Sal	**58.00 Cr**			
		K Lakshmi Durga - Salary	**130.00 Cr**			
		Talla Rahul - Salary A/c	**1,007.00 Cr**			
		being amount credited towards bonus incentive for FY 2019-20				
23-Oct-19	To	**Cash A/c**	Cash Payment	CP-11	526.00	
		Being cash paid towards incentive for FY 19 -20				
28-Oct-19	To	**(as per details)**	Bank Payment	BP-12	6,901.00	
		G Kiran Kumar - Salary	**6,441.00 Dr**			
		Gunda Rajesh Babu- Salary	**4,831.00 Dr**			
		K.Krishna Prasad-Salary A/c	**3,607.00 Dr**			
		K.Satyanarayana-Sal	**3,209.00 Dr**			
		K Lakshmi Durga - Salary	**1,674.00 Dr**			
		Talla Rahul - Salary A/c	**6,441.00 Dr**			
		Yes Bank Ltd 009763700001901	**33,104.00 Cr**			
		Being Online transfer towards incentive for FY 19-20				
					1,07,805.00	1,10,154.00
	To	**Closing Balance**			2,349.00	
					1,10,154.00	**1,10,154.00**

Paramount Estates

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

N Narender Reddy - Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-20	By	**Mahalaxmi Electricals & Sanitary** *Being amt cr to N narender reddy expenses card a/c*	Journal Voucher	JV-1		624.00
	By	**Mahalaxmi Electricals & Sanitary** *Being amt cr to N Narender reddy expenses card*	Journal Voucher	JV-2		468.00
	To	**Yes Bank Ltd 009763700001901** *Being online payment to Modi realty mallapur LLP on behalf of N Narender reddy Expenses card payment*	Bank Payment	BP-2	1,092.00	
					1,092.00	**1,092.00**

Paramount Estates

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

Oc Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	To	**Soham Modi HUF** *Being amount paid on our behalf*	Journal Voucher	JV-1	20,005.90	
					20,005.90	
	By	**Closing Balance**				20,005.90
					20,005.90	**20,005.90**

Paramount Estates

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

Office Equipements

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**25,807.70**	
31-Mar-20	By	**Depreciation**	Journal Voucher	JV-52		3,871.00
		Being depreciation during the year				
					25,807.70	3,871.00
	By	**Closing Balance**				21,936.70
					25,807.70	**25,807.70**

OTIS ELEVATOR COMPANY (INDIA) LTD

Ledger Account

Rajbhavan Road
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-19	To	**Yes Bank Ltd 009763700001901** *Chq no:926070 Being chq issued to OTIS ELEVATOR COMPANY (INDIA) LTD towards 50% advance payment made*	Bank Payment	BP-2	4,50,000.00	
13-Apr-19	By	**(as per details)** **Lift Installation Charges 18%** **CGST** **SGST** **TDS Payable** *Being purchase of lift materials & services aginst bill no:TE/NE/19000108 Dt:08.04. 2019 & po no:39427 dt:09.11.2016 TDS@2 % on 93220*	**Purchase** **93,220.34 Dr** **8,389.83 Dr** **8,389.83 Dr** **1,864.00 Cr**	7		1,08,136.00
	To	**Yes Bank Ltd 009763700001901** *chq no:926080 Being chq issued to OTIS ELEVATOR COMPANY (INDIA) LTD towards final 10% payment aginst Bill no:TE /NE/19000108 & PO NO:39427 dt:09.11. 2016*	Bank Payment	BP-8	1,08,136.00	
18-May-19	By	**(as per details)** **Lift Installation Charges 18%** **CGST** **SGST** **Round Off** *Being purchasse of lift materials , supply installation aginst bill no:U5/19013149 dt:02. 05.2019 & po no:54993 dt:22.12.2018*	**Purchase** **2,28,813.60 Dr** **20,593.22 Dr** **20,593.22 Dr** **0.04 Cr**	89		2,70,000.00
	By	**(as per details)** **Lift Installation Charges 18%** **CGST** **SGST** **Round Off** *Being purchasse of lift materials , supply installation aginst bill no:U5/19012420 dt:22. 04.2019 & po no:54993 dt:22.12.2018*	**Purchase** **3,81,356.00 Dr** **34,322.04 Dr** **34,322.04 Dr** **0.08 Cr**	90		4,50,000.00
26-Jul-19	By	**(as per details)** **Lift Installation Charges 18%** **CGST** **SGST** **Round Off** *Being supply of additional parts , components of elevatos lifts aginst bill no:19000424 dt:10.07.19 & po no":39427 dt:09.011.2016*	**Purchase** **95,652.17 Dr** **8,608.70 Dr** **8,608.70 Dr** **0.43 Dr**	234		1,12,870.00
27-Jul-19	To	**Yes Bank Ltd 009763700001901** *Being chq no:512924 issued OTIS ELEVATOR COMPANY (INDIA) LTD towards bill no:19000424 dt:10.07.2019 & po, no:39427 dt:09.11.16*	Bank Payment	BP-12	1,12,870.00	
		Carried Over			6,71,006.00	9,41,006.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,71,006.00	9,41,006.00
11-Nov-19	To	**Yes Bank Ltd 009763700001901** *Being chq no:928987 issued OTIS ELEVATOR COMPANY (INDIA) LTD towards bill no:U5/19013149 dt:02.05.2019 & po no:54993 dt:22.12.18*	Bank Payment	BP-1	2,70,000.00	
28-Feb-20	By	**(as per details)** **Lift Installation Charges 18%** **76,271.20 Dr** **CGST** **6,864.41 Dr** **SGST** **6,864.41 Dr** **Round Off** **0.02 Cr** *Being purchase towards Supply,Erection, Installation and commissioning of parts, components of lifts and elevators aginst bill no:TE/NE/19001797 dt:18.02.2020 & po no:54993 dt:03.12.2016*	**Purchase**	502		90,000.00
29-Feb-20	To	**Yes Bank Ltd 009763700001901** *Being online transfer to OTIS ELEVATOR COMPANY (INDIA) LTD aginst bill no:TE/NE /19001797 dt:18.02.2020*	Bank Payment	BP-5	90,000.00	
					10,31,006.00	**10,31,006.00**

Paramount Avenues Owners Association

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**5,93,097.00**
19-Apr-19	By	**Shreyas Services** *Being amt paid to Shreyas services towards Officer boy & Sweeper for the month of Mar -19 aginst bill no:2019/23, dt:31.03.2019 Remb to PMAOA*	Journal Voucher	JV-5		36,960.00
20-Apr-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to PMAOA towards Officer boy & Sweeper for the month of Mar -19 aginst bill no:2019/23, dt:31.03.2019 Remb to PMAOA*	Bank Payment	BP-8	36,960.00	
	By	**Security Charges - URD** *Being security supervisior & Security guard for the month of Mar-19 Remb to PMAOA aginst*	Journal Voucher	JV-1		37,702.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to PMAOA towards Security supervisior & Security guard for the month of Mar -19 Remb to PMAOA*	Bank Payment	BP-9	37,702.00	
8-May-19	To	**Shreyas Services** *Being loan recovery made*	Journal Voucher	JV-1	5,000.00	
4-Jun-19	To	**Yes Bank Ltd 009763700001901** *Being transfer of Carpus Fund / Maintenance Charges / Membership Fee collected from customers on behalf of PAOA*	Bank Payment	BP-2	2,93,487.00	
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to PAOA towards Remb of security charges for the month of April-19*	Bank Payment	BP-3	11,686.00	
	By	**Security Charges - URD**	Journal Voucher	JV-1		11,686.00
	By	**House Keeping Chargs - URD**	Journal Voucher	JV-2		31,300.00
	To	**Yes Bank Ltd 009763700001901** *Being online tranfser to PAOA towards Remb of house keeping charges for the month of April-19*	Bank Payment	BP-4	31,300.00	
15-Jun-19	By	**Security Charges Composition** *Being security supervisior & Security guard for the month of May-19 dt:31.05.2019 Remb to PMAOA*	Journal Voucher	JV-1		11,760.00
	To	**Yes Bank Ltd 009763700001901** *Being chq issued to PAOA towards Remb of security charges for the month of may-19*	Bank Payment	BP-2	11,760.00	
	By	**House Keeping Chargs - URD** *Being house keeping charges for the month of May-19 aginst bill no:2019/15 dt:may-19 Remb to PAOA*	Journal Voucher	JV-2		42,784.00
		Carried Over			4,27,895.00	7,65,289.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,27,895.00	7,65,289.00
15-Jun-19	To	**Yes Bank Ltd 009763700001901** *Being chq issued to PAOA towards Remb of House keeping charges for the month of may-19*	Bank Payment	BP-3	42,784.00	
20-Jul-19	To	**Yes Bank Ltd 009763700001901** *Being transfer made on behalf of PPAOA for the bills payable to Summit Sales LLP*	Bank Payment	BP-5	9,236.24	
30-Jul-19	To	**Yes Bank Ltd 009763700001901** *Being chq no:512930 towards TDS Amount of PAOA for the month of june*	Bank Payment	BP-1	3,719.00	
24-Aug-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Elegant Enterprises on behalf PAOA towards purchase of eletrical materials aginst bill no:0077 dt:21. 08.2019*	Bank Payment	BP-2	12,862.00	
18-Sep-19	To	**Yes Bank Ltd 009763700001901** *Being chq no:512962 issued to IT Challan on Behalf of PAOA*	Bank Payment	BP-1	3,860.00	
21-Dec-19	To	**Yes Bank Ltd 009763700001901** *Being chq no:866418 issued to Ajay Mehta towards IT representation fee for AY-2019 -20*	Bank Payment	BP-1	11,295.00	
					5,11,651.24	7,65,289.00
	To	**Closing Balance**			2,53,637.76	
					7,65,289.00	**7,65,289.00**

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

Paramount Builders

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**12,025.00**	
3-Aug-19	By	**Yes Bank Ltd 009763700001901** *Being chq no:104103 recevied from PMR-I towards fund transfer*	Bank Receipt	BR-1		8,025.00
31-Mar-20	By	**Rebates/Rate Diff/discount** *Being balance written off*	Journal Voucher	JV-73		4,000.00
					12,025.00	**12,025.00**

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

Patel & Company

Ledger Account

Plot No.319, Mallikarjunanagar Colony, Hyd

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**10,587.00**	
31-Mar-20	By	**Rebates/Rate Diff/discount**	Journal Voucher	JV-106		10,587.00
		Being balance written off				
					10,587.00	**10,587.00**

Paramount Estates

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

Patel Enterprises- Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**22,000.00**	
	By	**Closing Balance**				22,000.00
					22,000.00	**22,000.00**

Paramount Estates

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

Petrol/Diesel/Oil - URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	To	**BPCL-ECMS(FLEET BUSINESS)** *Being reimbursement of petrol expenses to G Shiva Shankar from 15.03.2019 to 13.04. 2019*	Journal Voucher	JV-7	2,594.00	
31-May-19	To	**BPCL-ECMS(FLEET BUSINESS)** *Being reimbursement of petrol expenses to Satyanarayana from 15.04.2019 to 06.05. 2019*	Journal Voucher	JV-2	263.00	
11-Jun-19	To	**BPCL-ECMS(FLEET BUSINESS)** *Being reimbursement of petrol expenses to N Narender Reddy from 14.03.2019 to 16. 04.2019*	Journal Voucher	JV-5	1,058.00	
5-Jul-19	To	**BPCL-ECMS(FLEET BUSINESS)** *Being reimbursement of petrol expenses to Satyanarayana from 16.05.2019 to 14.06. 2019*	Journal Voucher	JV-1	280.00	
27-Jul-19	To	**BPCL-ECMS(FLEET BUSINESS)** *Being reimbursement of petrol expenses to Narender Reddy from 17.04.2019 to 29.06. 2019*	Journal Voucher	JV-19	2,250.00	
					6,445.00	
	By	**Closing Balance**				6,445.00
					6,445.00	**6,445.00**

Paramount Estates

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

Pochampalli Raghu Happy Card A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to MPPl Axis towards P Raghu Happay card Payment*	Bank Payment	BP-2	2,301.00	
9-May-19	By	**Nisha Computer & Peripherals** *Being amt cr to Raghu happay card towards purchase of CCTV cables aginst bill n:106*	Journal Voucher	JV-1		2,301.00
14-Jun-19	By	**Transport Charges - URD** *Being amt paid to Mr Anji towards transport charges aginst Po no:58688 dt:73798*	Journal Voucher	JV-1		1,350.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to MPPL Axis towards P Raghu happay card*	Bank Payment	BP-2	1,350.00	
31-Jul-19	By	**Yes Bank Ltd 009763700001901** *being online tranfer to MPPL Axis has been reversed -Stale*	Bank Receipt	BR-14		2,600.00
17-Feb-20	To	**Happay Card Account** *Being transferred*	**Journal**	43	2,600.00	
					6,251.00	**6,251.00**

Paramount Estates

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

Poonam Steel

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,714.00**
31-Mar-20	To	**Rebates/Rate Diff/discount**	**Journal**	213	1,714.00	
		Being balance written off				
					1,714.00	**1,714.00**

PO Service Charges 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To	**(as per details)**	**Purchase**	39	6,222.59	
		Summit Sales LLP - Logistics	**6,721.00 Cr**			
		CGST	**560.03 Dr**			
		SGST	**560.03 Dr**			
		Round Off	**0.35 Dr**			
		TDS Payable	**622.00 Cr**			
		Being PO service charges aginst bill no:56 dt:02.05.2019 for the month of Mar 19 @tds 10%				
24-Aug-19	To	**(as per details)**	**Purchase**	288	10,189.00	
		Summit Sales LLP - Logistics	**11,004.00 Cr**			
		CGST	**917.01 Dr**			
		SGST	**917.01 Dr**			
		TDS Payable	**1,019.00 Cr**			
		Round Off	**0.02 Cr**			
		Being po service for the month of april-19 aginst billno:312 dt:12.08.2019 & TDS@10%				
	To	**(as per details)**	**Purchase**	289	5,112.47	
		Summit Sales LLP - Logistics	**5,522.00 Cr**			
		CGST	**460.12 Dr**			
		SGST	**460.12 Dr**			
		Round Off	**0.29 Dr**			
		TDS Payable	**511.00 Cr**			
		Being po service charges for the month of may-19 aginst bill no:346 dt:22.08.2019 & TDS@10%				
28-Oct-19	To	**(as per details)**	**Purchase**	373	3,319.00	
		Summit Sales LLP - Logistics	**3,038.00 Cr**			
		TDS Payable	**281.00 Cr**			
		Being Po service charges aginst bill no:SSLOG/594/19-20 dt:25.10.2019 & TDS@10% on 2813				
7-Dec-19	To	**(as per details)**	**Purchase**	442	1,590.50	
		Summit Sales LLP - Logistics	**1,718.00 Cr**			
		CGST	**143.15 Dr**			
		SGST	**143.15 Dr**			
		Round Off	**0.20 Dr**			
		TDS Payable	**159.00 Cr**			
		Being po service chargers aginst bill no:SSLO/762/19-20 dt:02.12.2019 for the month of nov-19 TDS@10% on 1590				
24-Dec-19	To	**(as per details)**	**Purchase**	455	1,341.38	
		Summit Sales LLP - Logistics	**1,449.00 Cr**			
		SGST	**120.72 Dr**			
		CGST	**120.72 Dr**			
		TDS Payable	**134.00 Cr**			
		Round Off	**0.18 Dr**			
		Being po service charges aginst billno:SSLOG/819/19-20 dt:20.12.2019 TDS @10%				
		Carried Over			27,774.94	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,774.94	
28-Feb-20	To	**(as per details)**	**Purchase**	503	714.29	
		Summit Sales LLP - Logistics	**772.00 Cr**			
		CGST	**64.29 Dr**			
		SGST	**64.29 Dr**			
		Round Off	**0.13 Dr**			
		TDS Payable	**71.00 Cr**			
		Being Po service charges for the month of nov-19 aginst bill no:SSLOG/1100/19 -20dt:27.02.2020 @TDS@10%				
	To	**(as per details)**	**Purchase**	504	15.15	
		Summit Sales LLP - Logistics	**17.00 Cr**			
		CGST	**1.36 Dr**			
		SGST	**1.36 Dr**			
		Round Off	**0.13 Dr**			
		TDS Payable	**1.00 Cr**			
		Being Po service charges for the month of dec-19 aginst bill no:SSLOG/1118/19-20 dt:27.02.2020 TDS@10%				
					28,504.38	
	By	**Closing Balance**				28,504.38
					28,504.38	**28,504.38**

Paramount Estates

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

Postage / Courier

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-6	44.00	
		being amt spent on registered post for PME flats No:826,505 towards ch ramesh happay card				
					44.00	
	By	**Closing Balance**				44.00
					44.00	**44.00**

Paramount Estates

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

P.Prabhakar Happay Card on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**16,959.00**	
17-Feb-20	By	**Happay Card Account**	**Journal**	44		16,959.00
		Being transferred				
					16,959.00	**16,959.00**

Paramount Estates

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

P.Praveen Kumar on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**3,274.00**
20-Jun-19	By	**(as per details)**	**Purchase**	145		16,800.00
		Labour Charges URD	**6,720.00 Dr**			
		Allowance for Equipment URD	**6,720.00 Dr**			
		Allowance for Consumables URD	**3,360.00 Dr**			
		Being fabrication & istalation cloth hangers & loft tank frames in 1st to 4th floors of D -Block				
21-Jun-19	To	**(as per details)**	Bank Payment	BP-17	10,000.00	
		TDS Payable	**100.00 Cr**			
		Yes Bank Ltd 009763700001901	**9,900.00 Cr**			
		Being neft transaction to P.Praveen for releasing CR Balance vide voucher no 3790 enclosed.				
6-Jul-19	To	**(as per details)**	Journal Voucher	JV-10	4,545.00	
		TDS Payable	**45.00 Cr**			
		Preethi & Co	**4,500.00 Cr**			
		Being amt Cr to Preethi & Co towards GST Return filing charges for Period Jan-19 to Mar-19 @ 1500/- PM aginst bill no:46 dt:01. 04.2019				
12-Jul-19	To	**(as per details)**	Bank Payment	BP-16	5,529.00	
		TDS Payable	**55.00 Cr**			
		Yes Bank Ltd 009763700001901	**5,474.00 Cr**			
		Being neft transaction to P.Praveen for releasing CR balance vide voucher no 3838 enclosed.				
29-Aug-19	By	**(as per details)**	**Purchase**	296		9,040.00
		Labour Charges URD	**3,616.00 Dr**			
		Allowance for Equipment URD	**3,616.00 Dr**			
		Allowance for Consumables URD	**1,808.00 Dr**			
		Being fabrication work for cricket net				
	To	**(as per details)**	Bank Payment	BP-12	9,040.00	
		TDS Payable	**90.00 Cr**			
		Yes Bank Ltd 009763700001901	**8,950.00 Cr**			
		Being neft transaction to P.Praveen for releasing CR Balance vide voucher no 3909 enclosed.				
5-Dec-19	By	**(as per details)**	**Purchase**	434		6,600.00
		Labour Charges URD	**2,640.00 Dr**			
		Allowance for Equipment URD	**2,640.00 Dr**			
		Allowance for Consumables URD	**1,320.00 Dr**			
		Being work done of Fabrication work for C block flat no:13 & 15 Duct MS Shet fixing work				
		Carried Over			29,114.00	35,714.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,114.00	35,714.00
6-Dec-19	To **(as per details)**	Bank Payment	BP-6	6,600.00	
	TDS Payable	**66.00 Cr**			
	Yes Bank Ltd 009763700001901	**6,534.00 Cr**			
	being neft transaction to P.Praveen kumar for relelasing cr balance amount vide voucher no 4021 enclosed.				
				35,714.00	**35,714.00**

Praful Sanitary

Ledger Account

3-6-429/6, Sri Sai Towers, Himyath Nagar, Hyd

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**79,694.40**
13-Apr-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Praful sanitary towards bill no:1287,1290 & po no:57505, 57451*	Bank Payment	BP-19	58,167.00	
30-Apr-19	By	**(as per details)** **Plumbing and Sanitary 18%** **CGST** **SGST** **Round Off** *Being purchase of plumbing materials aginst bill no:PS/19-20/53 dt:13.04.2019 & po no:57888, po dt:09.04.2019*	**Purchase** **11,122.22 Dr** **1,001.00 Dr** **1,001.00 Dr** **0.22 Cr**	32		13,124.00
2-May-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Praful sanitary towards bill no:PS/19-20/53 & dt:13.04.2019*	Bank Payment	BP-2	13,124.00	
10-May-19	By	**(as per details)** **TILES 18%** **Transport Charges 18%** **CGST** **SGST** **Round Off** *Being purchase of tile aginst bill no:PS/19 -20/74 dt:20.04.2019 & po no:58142, dt:20. 04.2019*	**Purchase** **13,311.00 Dr** **1,200.00 Dr** **1,305.99 Dr** **1,305.99 Dr** **0.02 Dr**	74		17,123.00
11-May-19	To	**Yes Bank Ltd 009763700001901** *chq no:713529 Being chq issued to Praful sanitary towards bill no:74 dt:20.04.2019*	Bank Payment	BP-3	17,123.00	
16-May-19	By	**(as per details)** **Plumbing and Sanitary 18%** **CGST** **SGST** **Round Off** *Being purchase of plumbing materials aginst bill no:PS/19-20/123 dt:06.05.2019 & po no:58362,dt:02.05.2019*	**Purchase** **7,292.11 Dr** **656.29 Dr** **656.29 Dr** **0.31 Dr**	85		8,605.00
18-May-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Praful santitary towards bill no:PS/19-20/123 dt:06.05.2019*	Bank Payment	BP-1	8,605.00	
31-May-19	By	**(as per details)** **Plumbing and Sanitary 18%** **Transport Charges 18%** **CGST** **SGST** **Round Off** *Being purchase of plumbing materilas aginst bill no:PS/19-20/162 dt:18.05.2019 & po no:58789, dt:18.05.2019*	**Purchase** **16,313.42 Dr** **1,800.00 Dr** **1,630.21 Dr** **1,630.21 Dr** **0.16 Dr**	113		21,374.00
		Carried Over			97,019.00	1,39,920.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,019.00	1,39,920.40
1-Jun-19	To	**Yes Bank Ltd 009763700001901** *Being onine transfer to Praful sanitary towards bill no:PS/19-20/162*	Bank Payment	BP-3	21,374.00	
7-Jun-19	By	**(as per details)** **Plumbing and Sanitary 18%** **Transport Charges 18%** **CGST** **SGST** **Round Off** *Being purchase of plumbing material aginst bill no:1310 dt:03.04.2019 & po no:57327 dt:15.03.2019*	**Purchase** **7,203.75 Dr** **1,500.00 Dr** **783.34 Dr** **783.34 Dr** **0.43 Cr**	123		10,270.00
8-Jun-19	To	**Yes Bank Ltd 009763700001901** *Being onine transfer to Praful Sanitary towards billno:PS/18-19/1310 dt:30.04.2019*	Bank Payment	BP-12	10,270.00	
21-Jun-19	By	**(as per details)** **Plumbing and Sanitary 18%** **CGST** **SGST** **Round Off** *Being purchase of plumbing materials aginst bill no:241 dt:07.06.2019 & po no:58752 dt:17.05.2019*	**Purchase** **3,635.50 Dr** **327.20 Dr** **327.20 Dr** **0.10 Dr**	147		4,290.00
22-Jun-19	To	**Yes Bank Ltd 009763700001901** *Being online transferto Praful Sanitary towards bill no:241 dt:21.06.2019*	Bank Payment	BP-8	4,290.00	
29-Jun-19	By	**(as per details)** **Plumbing and Sanitary 18%** **CGST** **SGST** **Round Off** *Being purchase of plumbing materials aginst bill no:275 dt:18.06.2019 & pono:59269 dt:14.06.2019*	**Purchase** **6,114.18 Dr** **550.28 Dr** **550.28 Dr** **0.26 Dr**	167		7,215.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Praful Sanitary aginst bill no:275 dt:18.06.2019*	Bank Payment	BP-10	7,215.00	
6-Jul-19	By	**(as per details)** **Plumbing and Sanitary 18%** **CGST** **SGST** **Round Off** *Being purchase of plumbing materilas aginst bill no:307 dt:26.06.2019 & po no:59504 dt:22.06.2019*	**Purchase** **1,368.60 Dr** **123.17 Dr** **123.17 Dr** **0.06 Dr**	188		1,615.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Praful Sanitary Aginst bill no:307 dt:26.06.19*	Bank Payment	BP-6	1,615.00	
19-Jul-19	By	**(as per details)** **Plumbing and Sanitary 18%** **CGST** **SGST** *Being purchase of Plumbing materials aginst billno:PS/19-20/329 dt:03.07.2019 & po no:59656 dt:28.06.2019*	**Purchase** **4,282.20 Dr** **385.40 Dr** **385.40 Dr**	221		5,053.00
		Carried Over			1,41,783.00	1,68,363.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,41,783.00	1,68,363.40
20-Jul-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Praful sanitary towards purchase of Plumbing materials aginst billno:PS/19-20/329 dt:03.07.2019 & po no:59656 dt:28.06.2019*	Bank Payment	BP-1	5,053.00	
24-Aug-19	By	**(as per details)** **Plumbing and Sanitary 18%** **5,554.08 Dr** **Transport Charges 18%** **1,500.00 Dr** **CGST** **634.87 Dr** **SGST** **634.87 Dr** **Round Off** **0.18 Dr** *Beings purchase of Plumbing materials aginst billno:PS/19-20/494 dt :14.08.2019 & po no:60540 dt:01.08.19*	**Purchase**	287		8,324.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Praful Sanitary towards bill no;494 dt:14.08.2019*	Bank Payment	BP-7	8,324.00	
7-Sep-19	By	**(as per details)** **Plumbing and Sanitary 18%** **7,579.00 Dr** **CGST** **682.11 Dr** **SGST** **682.11 Dr** **Round Off** **0.22 Cr** *Being purchase of plumbing materials aginst bill no:PS/19-20/500 dt:17.08.19 & po no:60794 dt:14.08.2019*	**Purchase**	309		8,943.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Praful Sanitary towards bill no:PS/19-20/500 dt:17.08.2019*	Bank Payment	BP-4	8,943.00	
23-Sep-19	By	**Plumbing and Sanitary URD** *Being purchase of plumbing materials aginst bill no:PS/19-20/522 dt:24.08.2019 & po no:60989 dt:22.08.2019*	**Purchase**	338		1,652.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Prafil sanitary aginst bill no: 522 dt:24.08.2019*	Bank Payment	BP-1	1,652.00	
24-Feb-20	By	**(as per details)** **Plumbing and Sanitary 18%** **2,141.10 Dr** **CGST** **192.70 Dr** **SGST** **192.70 Dr** **Round Off** **0.50 Dr** *Being purchase of plumbing material aginst bill no:PS/19-20/1083 dt:27.01.2020 & Po no:64983 dt:22.01.2020*	**Purchase**	497		2,527.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Praful sanitary towards bill no: PS/19-20/1083 dt:27.01. 2020*	Bank Payment	BP-5	2,527.00	
					1,68,282.00	1,89,809.40
	To	**Closing Balance**			21,527.40	
					1,89,809.40	**1,89,809.40**

Paramount Estates

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

Pranav Electronics

Ledger Account

As Rao Nagar

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-19	By	**Consumables Exempt** *Being purchase of Copper pipe & Cables aginst bill no"00508 dt:07.06.2019 & Po no:58306 dt:29.04.2019*	**Purchase**	196		22,626.00
	To	**Yes Bank Ltd 009763700001901** *Being chq no:686523 iisued Pranav Electronics towards bill no:00508 dt:07.06. 2019 & po no:58306 dt:29.04.2019*	**Bank Payment**	BP-3	22,626.00	
16-Oct-19	By	**Consumables Exempt** *Being purchase of copper pipe & Cables towards clubhouse pit AC Cable work aginst bill no:00685 dt:05.10.2019*	**Purchase**	357		17,940.00
	To	**Yes Bank Ltd 009763700001901** *Being chq no:928971 issued to Pranav Electronics towards bill no:00685 dt:05.10. 2019*	**Bank Payment**	BP-1	17,940.00	
21-Jan-20	By	**Consumables Exempt** *Being AC dismantling 4 no work done & reinstall in clubhouse aginst bill no:000645 dt:03.01.2020*	**Purchase**	472		6,000.00
	To	**Yes Bank Ltd 009763700001901** *Being chq no:866440 issued to pranav electronics towards bill no:000645 dt:03.01. 2020*	**Bank Payment**	BP-1	6,000.00	
					46,566.00	**46,566.00**

Paramount Estates

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

P Ravi Kumar- Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**3,800.00**
31-Mar-20	To	**Rebates/Rate Diff/discount**	Journal Voucher	JV-19	3,800.00	
		Being balance written off				
					3,800.00	**3,800.00**

Paramount Estates

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

P Ravi Kumar - Salary

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**2,337.00**
31-Mar-20	To	**Salaries**	Journal Voucher	JV-59	2,337.00	
		Being cr balance of Ravi Kumar salary is been transferred to salaries				
					2,337.00	**2,337.00**

Paramount Estates

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

Preethi & Co

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	By	**(as per details)**	Journal Voucher	JV-1		4,500.00
		S.Bikshapathi-on A/c	**4,500.00 Dr**			
		S.Bikshapathi-on A/c	**45.00 Dr**			
		TDS Payable	**45.00 Cr**			
		Being amt Cr to preethi & co towards GST return filing charges from Oct 18& dec18 @ 1500 PM aginst bill no:2018-19/250 dt:08/02 /2019				
	By	**(as per details)**	Journal Voucher	JV-2		4,500.00
		Mahesh Painting Works	**4,500.00 Dr**			
		Mahesh Painting Works	**45.00 Dr**			
		TDS Payable	**45.00 Cr**			
		Being amt Cr to preethi & co towards GST return filing charges from Oct 18& dec18 @ 1500 PM aginst bill no:2018-19/275 dt:08/02 /2019				
	By	**(as per details)**	Journal Voucher	JV-3		4,500.00
		Sunitha (Painting Work) on A/c	**4,500.00 Dr**			
		Sunitha (Painting Work) on A/c	**45.00 Dr**			
		TDS Payable	**45.00 Cr**			
		Being Amt cr to Preethi & co towardsd Gst return filing charges from oct 18 to dec 18 @ 1500 PM aginst bill no:2018-19/279 dt:08/02 /2019				
	By	**(as per details)**	Journal Voucher	JV-4		4,500.00
		V Ravindra Chary Electrical on A/c	**4,500.00 Dr**			
		V Ravindra Chary Electrical on A/c	**45.00 Dr**			
		TDS Payable	**45.00 Cr**			
		Being amt cr to preethi % co towards GST return filing charges from Oct 18 to dec 18 @ 1500 PM aginst bill no:2018-19/283 dt:08 /02/2019				
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	18,000.00	
		Being online transfer towards Contractors Gst filing				
6-Jul-19	By	**(as per details)**	Journal Voucher	JV-2		4,500.00
		Anand Water Proofing Works	**4,500.00 Dr**			
		Anand Water Proofing Works	**45.00 Dr**			
		TDS Payable	**45.00 Cr**			
		Being amt Cr to Preethi & Co towards GST Return filing charges for Period Jan-19 to Mar-19 @ 1500/- PM aginst bill no:4 dt:01. 04.2019				
	By	**(as per details)**	Journal Voucher	JV-3		4,500.00
		Janardhan Prasad on A/c	**4,500.00 Dr**			
		Janardhan Prasad on A/c	**45.00 Dr**			
		TDS Payable	**45.00 Cr**			
		Being amt Cr to Preethi & Co towards GST Return filing charges for Period Jan-19 to Mar-19 @ 1500/- PM aginst bill no:14 dt:01. 04.2019				
		Carried Over			18,000.00	27,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,000.00	27,000.00
6-Jul-19	By **(as per details)**	Journal Voucher	JV-4		4,500.00
	Rekha Pande on A/c			**4,500.00 Dr**	
	Rekha Pande on A/c			**45.00 Dr**	
	TDS Payable			**45.00 Cr**	
	Being amt Cr to Preethi & Co towards GST Return filing charges for Period Jan-19 to Mar-19 @ 1500/- PM aginst bill no:28 dt:01. 04.2019				
	By **(as per details)**	Journal Voucher	JV-5		4,500.00
	Mahesh Painting Works			**4,500.00 Dr**	
	Mahesh Painting Works			**45.00 Dr**	
	TDS Payable			**45.00 Cr**	
	Being amt Cr to Preethi & Co towards GST Return filing charges for Period Jan-19 to Mar-19 @ 1500/- PM aginst bill no:31 dt:01. 04.2019				
	By **(as per details)**	Journal Voucher	JV-6		1,500.00
	Srikant Jena on A/c			**1,500.00 Dr**	
	Srikant Jena on A/c			**15.00 Dr**	
	TDS Payable			**15.00 Cr**	
	Being amt Cr to Preethi & Co towards GST Return filing charges for Period dec-18 @ 1500 pm Aginst bill no:32 dt:01.04.2019				
	By **(as per details)**	Journal Voucher	JV-7		4,500.00
	Sunitha (Painting Work) on A/c			**4,500.00 Dr**	
	Sunitha (Painting Work) on A/c			**45.00 Dr**	
	TDS Payable			**45.00 Cr**	
	Being amt Cr to Preethi & Co towards GST Return filing charges for Period Jan-19 to Mar-19 @ 1500/- PM aginst bill no:34 dt:01. 04.2019				
	By **(as per details)**	Journal Voucher	JV-8		4,500.00
	V Ravindra Chary Electrical on A/c			**4,500.00 Dr**	
	V Ravindra Chary Electrical on A/c			**45.00 Dr**	
	TDS Payable			**45.00 Cr**	
	Being amt Cr to Preethi & Co towards GST Return filing charges for Period Jan-19 to Mar-19 @ 1500/- PM aginst bill no:37 dt:01. 04.2019				
	By **(as per details)**	Journal Voucher	JV-9		4,500.00
	Shoba - On A/c			**4,500.00 Dr**	
	Shoba - On A/c			**45.00 Dr**	
	TDS Payable			**45.00 Cr**	
	Being amt Cr to Preethi & Co towards GST Return filing charges for Period Jan-19 to Mar-19 @ 1500/- PM aginst bill no:42 dt:01. 04.2019				
	By **(as per details)**	Journal Voucher	JV-10		4,500.00
	P.Praveen Kumar on A/c			**4,500.00 Dr**	
	P.Praveen Kumar on A/c			**45.00 Dr**	
	TDS Payable			**45.00 Cr**	
	Being amt Cr to Preethi & Co towards GST Return filing charges for Period Jan-19 to Mar-19 @ 1500/- PM aginst bill no:46 dt:01. 04.2019				
	Carried Over			18,000.00	55,500.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,000.00	55,500.00
6-Jul-19	To	**Yes Bank Ltd 009763700001901** *BEing online transfer to Preeti & Co towards Contractor GST Return filing aginst bill no:04,14,28,31,32,34,37,42,46 dt:01.04. 2019*	Bank Payment	BP-10	37,500.00	
13-Jul-19	To	**Yes Bank Ltd 009763700001901** *BEing chq no:686531 issued to Preeti & Co towards Contractor GST Return filing*	Bank Payment	BP-16	1,500.00	
31-Mar-20	By	**Consultancy URD** *GST return filing charges*	Journal Voucher	JV-67		1,500.00
					57,000.00	**57,000.00**

Paramount Estates

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

Premier Engineering Corporation

Ledger Account

RP Road, Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-19	By	**(as per details)**	**Purchase**	312		35,274.00
		Electrical Material 18%	**29,892.80 Dr**			
		CGST	**2,690.35 Dr**			
		SGST	**2,690.35 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase of Electrical materials aginst bill no:SAL/19-20/0770 dt:23.08.2019 & po no:60768 dt:21.08.2019				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	35,274.00	
		Being online transfer to Premier Engineering Corporation towards bill no:SAL/19-20/0770 dt:23.08.2019				
29-Feb-20	By	**(as per details)**	**Purchase**	505		9,317.00
		Electrical Material 18%	**7,896.00 Dr**			
		CGST	**710.64 Dr**			
		SGST	**710.64 Dr**			
		Round Off	**0.28 Cr**			
		Being amount credited to premier engineering corportion towards electrical material against invoice no:-1745 dt:-17.02. 2020 pono:-65756 dt:-13.02.2020				
					35,274.00	44,591.00
	To	**Closing Balance**			9,317.00	
					44,591.00	**44,591.00**

Paramount Estates

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

Pre Paid Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**11,775.00**	
31-Mar-20	By	**Model Flat Rent** *Being transferred*	Journal Voucher	JV-38		7,718.00
	By	**Telephone/internet Expenses - URD** *Being transferred*	Journal Voucher	JV-39		4,057.00
					11,775.00	**11,775.00**

Paramount Estates

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

Pridesan Engineers Pvt.Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	By	**(as per details)**	**Purchase**	76		1,34,883.00
		Plumbing & Sanitary 12%	**41,950.00 Dr**			
		Plumbing and Sanitary 18%	**74,491.00 Dr**			
		CGST	**9,221.19 Dr**			
		SGST	**9,221.19 Dr**			
		Round Off	**0.38 Cr**			
		Being purchase of plumbing materials aginst bill no:28 dt:27.04.2019 & po no:58255, dt:25.04.2019				
	By	**(as per details)**	**Purchase**	77		1,36,843.00
		Plumbing & Sanitary 12%	**43,700.00 Dr**			
		Plumbing and Sanitary 18%	**74,491.00 Dr**			
		CGST	**9,326.19 Dr**			
		SGST	**9,326.19 Dr**			
		Round Off	**0.38 Cr**			
		Being purchase of plumbing materials aginst bill no:29 dt:27.04.2019 & po no:58256, dt:25.04.2019				
11-May-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	2,71,726.00	
		Chq no:713531 being chq issued to Pridesan Engineers Pvt.Ltd towards bill no:28 & 29 dt:27.04.2019				
					2,71,726.00	**2,71,726.00**

Paramount Estates

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

Printact

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-19	By	**(as per details)**	**Purchase**	244		1,510.00
		Printing & Stationery 18%	**1,280.00 Dr**			
		CGST	**115.20 Dr**			
		SGST	**115.20 Dr**			
		Round Off	**0.40 Cr**			
		Being printing charges aginst billno:PA-008 /2019 dt:22.07.2019 & po no:58254 dt:25.04. 2019				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	1,510.00	
		Being online transfer to Printact towards bill no:PA-008/2019 Dt:22.07.2019				
					1,510.00	**1,510.00**

Paramount Estates

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

Printer

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**3,985.80**	
31-Mar-20	By	**Depreciation**	Journal Voucher	JV-53		1,594.00
		Being depreciation during the year				
					3,985.80	1,594.00
	By	**Closing Balance**				2,391.80
					3,985.80	**3,985.80**

Paramount Estates

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

Printing & Stationery 12%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	To	**(as per details)**	**Purchase**	58	1,575.00	
		Summit Sales LLP	**2,691.00 Cr**			
		Printing & Stationery 18%	**786.00 Dr**			
		CGST	**165.24 Dr**			
		SGST	**165.24 Dr**			
		Round Off	**0.48 Cr**			
		Being purchase of Stationery iteams aginst bill no:5632, dt:19.04.2019 & po no:57983, dt:15.04.2019				
20-Jun-19	To	**(as per details)**	**Purchase**	141	1,535.40	
		Summit Sales LLP	**2,144.00 Cr**			
		Printing & Stationery 18%	**360.00 Dr**			
		CGST	**124.52 Dr**			
		SGST	**124.52 Dr**			
		Round Off	**0.44 Cr**			
		Being purchase of stationery iteams aginst bill no:6379 dt:10.06.2019 & po no:59084 dt:08.06.2019				
22-Jul-19	To	**(as per details)**	**Purchase**	226	600.00	
		Sri Balaji Printers	**672.00 Cr**			
		CGST	**36.00 Dr**			
		SGST	**36.00 Dr**			
		Being purchase of Visiting card for Ch gopal reddy towards bill no:342 dt:11.07.2019 & req no:73855 , id no:50029				
21-Aug-19	To	**(as per details)**	**Purchase**	279	129.00	
		Summit Sales LLP	**2,905.00 Cr**			
		Consumables 18%	**2,339.00 Dr**			
		CGST	**218.25 Dr**			
		SGST	**218.25 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase of consumbles &stationary materials against billno:7207 billdt:09-08-19 &pono:60630 podt:07-08-19 from ssllp				
30-Nov-19	To	**(as per details)**	**Purchase**	431	515.00	
		Summit Sales LLP	**576.80 Cr**			
		CGST	**30.90 Dr**			
		SGST	**30.90 Dr**			
		Being purchase of Stationery iteam aginst bill no:7654 dt:06.09.2019 & po no:61351 dt:05.09.2019				
					4,354.40	
	By	**Closing Balance**				4,354.40
					4,354.40	**4,354.40**

Paramount Estates

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

Printing & Stationery 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	To	**(as per details)**	**Purchase**	58	786.00	
		Summit Sales LLP	**2,691.00 Cr**			
		Printing & Stationery 12%	**1,575.00 Dr**			
		CGST	**165.24 Dr**			
		SGST	**165.24 Dr**			
		Round Off	**0.48 Cr**			
		Being purchase of Stationery iteams aginst bill no:5632, dt:19.04.2019 & po no:57983, dt:15.04.2019				
20-Jun-19	To	**(as per details)**	**Purchase**	141	360.00	
		Summit Sales LLP	**2,144.00 Cr**			
		Printing & Stationery 12%	**1,535.40 Dr**			
		CGST	**124.52 Dr**			
		SGST	**124.52 Dr**			
		Round Off	**0.44 Cr**			
		Being purchase of stationery iteams aginst bill no:6379 dt:10.06.2019 & po no:59084 dt:08.06.2019				
3-Aug-19	To	**(as per details)**	**Purchase**	244	1,280.00	
		Printact	**1,510.00 Cr**			
		CGST	**115.20 Dr**			
		SGST	**115.20 Dr**			
		Round Off	**0.40 Cr**			
		Being printing charges aginst billno:PA-008 /2019 dt:22.07.2019 & po no:58254 dt:25.04. 2019				
3-Feb-20	To	**(as per details)**	**Purchase**	481	979.92	
		Summit Sales LLP	**1,156.00 Cr**			
		CGST	**88.19 Dr**			
		SGST	**88.19 Dr**			
		Round Off	**0.30 Cr**			
		Being amount credited to summit sales llp towards purchase of printing & stationery against invoice no:-9867 dt:-25.01.2020 pono;-64776 dt:-09.01.20				
20-Mar-20	To	**(as per details)**	**Purchase**	515	330.00	
		Vivid World	**389.00 Cr**			
		CGST	**29.70 Dr**			
		SGST	**29.70 Dr**			
		Round Off	**0.40 Cr**			
		Being Laser Toner Refilling, vide bill No. 1621 Dt.6.3.20 Po.No.66563 Dt.6.3.20.				
					3,735.92	
	By	**Closing Balance**				3,735.92
					3,735.92	**3,735.92**

Paramount Estates

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

Printing & Stationery URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-19	To	**Narender Reddy - Happay Card** *Being purchase of Dairy book towards narender reddy happay card*	Journal Voucher	JV-3	115.00	
19-Apr-19	To	**Mallareddy Happay Card** *Being amt paid to Rv xerox for sanction palns prints for OC purpose*	Journal Voucher	JV-4	420.00	
20-Apr-19	To	**Seven Hills Enterprises** *Being Xerox Expenses towards bill no:1372, Dt:.04.04.2019 for the month of Mar-19*	Journal Voucher	JV-2	1,504.00	
4-May-19	To	**Seven Hills Enterprises** *Being Xerox Expenses towards bill no:1394, Dt:.04.05.2019 for the month of april-19*	Journal Voucher	JV-1	1,131.00	
7-Jun-19	To	**Seven Hills Enterprises** *Being Xerox Expenses towards bill no:1432, Dt:.03.06.2019 for the month of May-19*	Journal Voucher	JV-1	1,156.00	
21-Jun-19	To	**Ch Ramesh Happay Card A/c** *Being purchase of Books aginst Ch ramesh happay card*	Journal Voucher	JV-1	495.00	
6-Jul-19	To	**Seven Hills Enterprises** *Being xerox expenses incurred Seven Hills Enterprises vide Bill No.1478 dt.03.07.2019*	Journal Voucher	JV-1	1,053.00	
27-Jul-19	To	**Seven Hills Enterprises** *Being xerox expenses for the month of july -19 seven Hills Enterprises vide Bill No. 1495 dt:25.07.2019*	Journal Voucher	JV-8	3,160.00	
10-Aug-19	To	**Seven Hills Enterprises** *Being 5 Books sprail binding aginst bill no:2409 dt:05.08.2019*	Journal Voucher	JV-1	1,785.00	
28-Sep-19	To	**Priyanka Printers** *Being printing Expenses of Receipt books aginst bill no:258 dt:23.09.2019*	**Purchase**	348	484.00	
19-Oct-19	To	**Seven Hills Enterprises** *Being printing & Stationery expenses for the month of Sep-19 aginst bil no:2478 dt:4.10. 2019*	Journal Voucher	JV-1	1,783.00	
16-Nov-19	To	**Seven Hills Enterprises** *Being printing & Stationery expenses for the month of Oct-19 Bill no:2517 dt:04.11.19*	Journal Voucher	JV-1	2,195.00	
7-Dec-19	To	**Seven Hills Enterprises** *Being printing & Stationery expenses for the month of Nov-19 towards bill no:2555 dt:02. 12.2019*	Journal Voucher	JV-1	1,862.00	
					17,143.00	
	By	**Closing Balance**				17,143.00
					17,143.00	**17,143.00**

Paramount Estates

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

Prior Period Items

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**HDFC Bank FDR/Accumulated Interest** *Being transferred*	**Journal**	79	27,751.13	
					27,751.13	
	By	**Closing Balance**				27,751.13
					27,751.13	**27,751.13**

Paramount Estates

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

Priyanka Printers

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-19	By	**Printing & Stationery URD**	**Purchase**	348		484.00
		Being printing Expenses of Receipt books aginst bill no:258 dt:23.09.2019				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	484.00	
		Being online transfer to Priyanka Printers aginst bill no:258 dt:23.09.2019				
					484.00	**484.00**

Paramount Estates

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

Professional Tax

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**600.00**
30-Apr-19	By	**(as per details)**	Journal Voucher	JV-4		400.00
		K.Satyanarayana-Sal	**200.00 Dr**			
		A Anand Kumar Netha Salary A/c	**200.00 Dr**			
		Being Staff PT for the month of april -19				
23-May-19	To	**Summit Builders - Statutory Payments**	**Journal**	8	400.00	
		Professional Tax				
30-May-19	By	**(as per details)**	Journal Voucher	JV-1		400.00
		K.Satyanarayana-Sal	**200.00 Dr**			
		A Anand Kumar Netha Salary A/c	**200.00 Dr**			
		Beinf PT for the month of MAY-19				
30-Jun-19	By	**(as per details)**	Journal Voucher	JV-5		400.00
		K.Satyanarayana-Sal	**200.00 Dr**			
		A Anand Kumar Netha Salary A/c	**200.00 Dr**			
		Being staff PT for the month of jun-19				
30-Jul-19	By	**(as per details)**	Journal Voucher	JV-9		400.00
		K.Satyanarayana-Sal	**200.00 Dr**			
		A Anand Kumar Netha Salary A/c	**200.00 Dr**			
		Being staff PT for the month of July-19				
30-Aug-19	By	**K.Satyanarayana-Sal**	Journal Voucher	JV-2		200.00
		Being PT for the month of Aug -19				
30-Sep-19	By	**K.Satyanarayana-Sal**	Journal Voucher	JV-5		200.00
		Being PT for the month of Sep-19				
30-Oct-19	By	**(as per details)**	Journal Voucher	JV-2		350.00
		K.Satyanarayana-Sal	**200.00 Dr**			
		Talla Rahul - Salary A/c	**150.00 Dr**			
		BEing PT for the month of Oct'19				
30-Nov-19	By	**Talla Rahul - Salary A/c**	Journal Voucher	JV-3		150.00
		PT for Nov'19				
18-Dec-19	To	**Summit Builders - Statutory Payments**	**Journal**	33	400.00	
		Being pt paid for the month of 01.05.2019 to 31.05.2019 vide challan number: 1900669255				
	To	**Summit Builders - Statutory Payments**	**Journal**	34	400.00	
		Being PT /aid for the month of 01.04.2019 to 30.04.2019 vide challan number :1900657395				
31-Mar-20	By	**P.Sridhar Salary A/c**	Journal Voucher	JV-3		200.00
		Towards Staff PT for the month of MAr-2020				
	To	**Summit Builders - Statutory Payments**	**Journal**	193	400.00	
		PT for June'19				
	To	**Summit Builders - Statutory Payments**	**Journal**	194	400.00	
		PT for July'19				
	To	**Summit Builders - Statutory Payments**	**Journal**	195	200.00	
		PT for Aug'19				
		Carried Over			2,200.00	3,300.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,200.00	3,300.00
31-Mar-20	To	**Summit Builders - Statutory Payments** *PT for Sep'19*	**Journal**	196	200.00	
					2,400.00	3,300.00
	To	**Closing Balance**			900.00	
					3,300.00	**3,300.00**

Paramount Estates

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

Professional Tax Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**20,050.00**
31-Mar-20	To	**Rebates/Rate Diff/discount**	Journal Voucher	JV-72	20,050.00	
		Being balance written off				
					20,050.00	**20,050.00**

Paramount Estates

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

Profit & Loss A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**(as per details)**	**Journal**	87	2,51,142.45	
		Modi Properties Pvt Ltd.	**62,785.60 Cr**			
		Ashish P Modi	**62,785.60 Cr**			
		SAMIT GANGWAL	**62,785.60 Cr**			
		SNEHLATA GANGWAL	**62,785.65 Cr**			
		Being share of profit transferred				
					2,51,142.45	
	By	**Closing Balance**				2,51,142.45
					2,51,142.45	**2,51,142.45**

Paramount Estates

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

Provident Fund

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**16,557.00**
8-Apr-19	To	**(as per details)**	Bank Payment	BP-3	16,557.00	
		Interest on Provident Fund	**890.00 Dr**			
		Yes Bank Ltd 009763700001901	**17,447.00 Cr**			
		BEing amt paid to Provident Fund Payable & Interest on PF for the month of Feb-19				
30-Apr-19	By	**(as per details)**	Journal Voucher	JV-2		6,317.00
		Talla Rahul - Salary A/c	**894.00 Dr**			
		N Narendar Reddy - Salary	**950.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**889.00 Dr**			
		K.Satyanarayana-Sal	**1,800.00 Dr**			
		A Anand Kumar Netha Salary A/c	**1,784.00 Dr**			
		Bieng Staff PF share for the month of April -19				
31-May-19	By	**(as per details)**	Journal Voucher	JV-4		6,203.00
		K.Satyanarayana-Sal	**1,800.00 Dr**			
		A Anand Kumar Netha Salary A/c	**1,784.00 Dr**			
		Talla Rahul - Salary A/c	**894.00 Dr**			
		N Narendar Reddy - Salary	**891.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**834.00 Dr**			
		Beinf PF for the month of May-19				
30-Jun-19	By	**(as per details)**	Journal Voucher	JV-2		6,181.00
		K.Satyanarayana-Sal	**1,800.00 Dr**			
		A Anand Kumar Netha Salary A/c	**1,674.00 Dr**			
		Talla Rahul - Salary A/c	**923.00 Dr**			
		N Narendar Reddy - Salary	**950.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**834.00 Dr**			
		Being staff PF for the month of June -19				
31-Jul-19	By	**(as per details)**	Journal Voucher	JV-3		6,376.00
		K.Satyanarayana-Sal	**1,800.00 Dr**			
		A Anand Kumar Netha Salary A/c	**1,784.00 Dr**			
		Talla Rahul - Salary A/c	**953.00 Dr**			
		N Narendar Reddy - Salary	**950.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**889.00 Dr**			
		Being staff PF for the month of july-19				
31-Aug-19	By	**(as per details)**	Journal Voucher	JV-3		3,670.00
		K.Satyanarayana-Sal	**1,800.00 Dr**			
		Talla Rahul - Salary A/c	**922.00 Dr**			
		N Narendar Reddy - Salary	**948.00 Dr**			
		Being Staff PF for the month of Aug-19				
30-Sep-19	By	**(as per details)**	Journal Voucher	JV-2		2,866.00
		K.Satyanarayana-Sal	**1,800.00 Dr**			
		Talla Rahul - Salary A/c	**805.00 Dr**			
		Srinivas Vangala Salary A/c	**261.00 Dr**			
		Being PT for the month of Sep-19				
		Carried Over			16,557.00	48,170.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,557.00	48,170.00
31-Oct-19	By	**(as per details)**	Journal Voucher	JV-2		3,447.00
		K.Satyanarayana-Sal	**1,800.00 Dr**			
		Talla Rahul - Salary A/c	**1,062.00 Dr**			
		Srinivas Vangala Salary A/c	**585.00 Dr**			
		Being PF for the month of Nov-19				
30-Nov-19	By	**(as per details)**	**Journal**	31		1,771.00
		Talla Rahul - Salary A/c	**1,062.00 Dr**			
		Srinivas Vangala Salary A/c	**709.00 Dr**			
		Being amount debited towards PF for the month of Nov 2019				
19-Dec-19	To	**Summit Builders - Statutory Payments**	Journal Voucher	JV-1	13,517.00	
		Being amount credit to summit builders towords provident fund payble for the month of July'19				
31-Dec-19	By	**Srinivas Vangala Salary A/c**	Journal Voucher	JV-2		809.00
		Being PF for the month of Dec-19				
31-Jan-20	By	**Srinivas Vangala Salary A/c**	Journal Voucher	JV-2		697.00
		Being staff PF for the month of Jan-2020				
7-Feb-20	To	**Summit Builders - Statutory Payments**	Journal Voucher	JV-14	7,993.00	
		Being amount credited to summit Builders towards employees provident fund for the month of Aug-2019				
	To	**Summit Builders - Statutory Payments**	Journal Voucher	JV-15	13,121.00	
		Being amount credited to summit Builders towards employees provident fund for the month of june-2019				
	To	**Summit Builders - Statutory Payments**	Journal Voucher	JV-16	13,166.00	
		Being amount credited to summit Builders towards employees provident fund for the month of may-2019				
	To	**Summit Builders - Statutory Payments**	Journal Voucher	JV-17	13,397.00	
		Being amount credited to summit Builders towards employees provident fund for the month of april-2019				
28-Feb-20	By	**Srinivas Vangala Salary A/c**	Journal Voucher	JV-1		759.00
		Being staff PF for the month of Feb'20				
31-Mar-20	By	**(as per details)**	Journal Voucher	JV-2		1,563.00
		P.Sridhar Salary A/c	**829.00 Dr**			
		Srinivas Vangala Salary A/c	**734.00 Dr**			
		Towards staff PF foe the month of MAr-2020				
	To	**Summit Builders - Statutory Payments**	**Journal**	197	6,352.00	
		PF for Sep'19				
	To	**Summit Builders - Statutory Payments**	**Journal**	204	7,538.00	
		PF for Oct'19				
	To	**Summit Builders - Statutory Payments**	Journal Voucher	JV-81	4,118.00	
		PF for Nov'19				
	To	**Summit Builders - Statutory Payments**	Journal Voucher	JV-82	2,152.00	
		PF for Dec'19				
	To	**Summit Builders - Statutory Payments**	Journal Voucher	JV-84	1,923.00	
		PF for Jan'20				
	To	**Provident Fund Payable**	Journal Voucher	JV-87	2,050.00	
		PF for Feb'20				
		Carried Over			1,01,884.00	57,216.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,884.00	57,216.00
31-Mar-20	To	**Provident Fund Payable** *PF for March'20*	Journal Voucher	JV-88	3,694.00	
					1,05,578.00	57,216.00
	By	**Closing Balance**				48,362.00
					1,05,578.00	**1,05,578.00**

Paramount Estates

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

Provident Fund Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**18,433.00**
8-Apr-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	18,433.00	
		Being amt paid to Provident Fund payable for the month of Mar-19				
31-Mar-20	By	**Provident Fund**	Journal Voucher	JV-87		2,050.00
		PF for Feb'20				
	By	**Provident Fund**	Journal Voucher	JV-88		3,694.00
		PF for March'20				
					18,433.00	24,177.00
	To	**Closing Balance**			5,744.00	
					24,177.00	**24,177.00**

Paramount Estates

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

P Satish Kumar Eng. Works

Ledger Account

Plot NO.23, Laxmi Nagar, Boduppal,
Hyderabad - 500039

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-19	To	**Yes Bank Ltd 009763700001901** *Being Chq no:928957 issued to P Satish Kumar towards 50% advance payment aginst Po no:61723 dt:21.09.2019*	Bank Payment	BP-12	11,068.00	
9-Nov-19	By	**(as per details)** **Steel 18%** **CGST** **SGST** *Being purchase of steel aginst bill no: 134 dt:02.11.19 & po no/\:61723 dt:19.09.19*	**Purchase** **18,750.00 Dr** **1,687.50 Dr** **1,687.50 Dr**	385		22,125.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to P Satish Kumar towards balance payment aginst bill no:134 dt:02.11.19 & pono:61723 dt:19.09.19*	Bank Payment	BP-3	11,057.00	
					22,125.00	**22,125.00**

Paramount Estates

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

P.Sridhar Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**(as per details)**	Journal Voucher	JV-1		13,823.00
		Salaries	**26,063.00 Dr**			
		Srinivas Vangala Salary A/c	**12,240.00 Cr**			
		Towards salary for the month of Mar-2020				
	To	**(as per details)**	Journal Voucher	JV-2	829.00	
		Srinivas Vangala Salary A/c	**734.00 Dr**			
		Provident Fund	**1,563.00 Cr**			
		Towards staff PF foe the month of MAr-2020				
	To	**Professional Tax**	Journal Voucher	JV-3	200.00	
		Towards Staff PT for the month of MAr-2020				
	By	**(as per details)**	Journal Voucher	JV-4		399.00
		Mobile Allowance to Staff	**798.00 Dr**			
		Srinivas Vangala Salary A/c	**399.00 Cr**			
		Towards Mobile allowances for the month of Mar-2020				
					1,029.00	14,222.00
	To	**Closing Balance**			13,193.00	
					14,222.00	**14,222.00**

Paramount Estates

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

P.Upender Salary

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**11,904.00**	
	By	**Closing Balance**				11,904.00
					11,904.00	**11,904.00**

Paramount Estates

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

Purnima Mosaic Tiles

Ledger Account

Sy No.843/A, Near Chek Post, Medchal,
RR Dist. - 501401

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-20	To	**Yes Bank Ltd 009763700001901** *cheque no:-866445 Being cheque issued to purnima mosaic tiles towards purchase of Zig pawers 50%advance payment against P. no;-65190 Reqno:-73967*	Bank Payment	BP-1	12,656.00	
					12,656.00	
	By	**Closing Balance**				12,656.00
					12,656.00	**12,656.00**

Purnima Mosaic Tiles (Supply)

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**61,065.00**	
7-Jun-19	By	**(as per details)**	**Purchase**	122		1,16,122.00
		Tiles-12%	**1,03,680.00 Dr**			
		CGST	**6,220.80 Dr**			
		SGST	**6,220.80 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase of Tiles stone aginst bill no:248 dt:20.04.2019 & pono:57440 dt:19. 03.2019				
8-Jun-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	55,057.00	
		Being online transfer to Purnima Mosaic Tiles Balance Payment towards bil no:248, dt:20.04.2019				
24-Jun-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	17,257.00	
		Being chq no:686494 issued to Purnima Mosaic Tiles towards 50% Advance payment aginst po no:59312 dt:17.06.2019				
19-Jul-19	By	**(as per details)**	**Purchase**	219		10,573.00
		TILES 18%	**8,960.00 Dr**			
		CGST	**806.40 Dr**			
		SGST	**806.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of Tiles aginst bill no:1420 dt:08.07.2019 & po no:52536 dt:17.08.2019- Rubber mould tiles D block footpath work				
	By	**(as per details)**	**Purchase**	220		36,108.00
		TILES 18%	**30,600.00 Dr**			
		CGST	**2,754.00 Dr**			
		SGST	**2,754.00 Dr**			
		Being purchase of Tiles aginst bill no:1421 dt:08.07.2019 & po no:59312 dt:17.06.2019- Rubber mould tiles, zig zag paver work in north side A block Repair work				
22-Jul-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	5,410.00	
		Being chq no:512927 isuued to Purnima Mosaic Tiles towards part payment aginst po no:52536 dt:17.08.2019 & bill no:1420 dt:08. 07.2019				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	18,851.00	
		Being chq no:512928 isuued to Purnima Mosaic Tiles towards part payment aginst po no:59312 dt:17.06.2019 & bill no:1421 dt:08. 07.2019				
7-Sep-19	By	**(as per details)**	**Purchase**	319		2,950.00
		TILES 18%	**2,500.00 Dr**			
		CGST	**225.00 Dr**			
		SGST	**225.00 Dr**			
		Being purchase of Plumbing materials aginst bill no:1427 dt:18.07.2019 & po no:59957 dt:09.07.2019				
		Carried Over			1,57,640.00	1,65,753.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,57,640.00	1,65,753.00
7-Sep-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Purnima tiles towards bill no:1427 dt:18.07.2019*	Bank Payment	BP-1	2,950.00	
					1,60,590.00	1,65,753.00
	To	**Closing Balance**			5,163.00	
					1,65,753.00	**1,65,753.00**

Paramount Estates

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

QC Charges 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To	**(as per details)**	**Purchase**	40	1,000.00	
		Summit Sales LLP - Logistics	**1,080.00 Cr**			
		CGST	**90.00 Dr**			
		SGST	**90.00 Dr**			
		TDS Payable	**100.00 Cr**			
		Being QC charges for the month of April 19 aginst bill no:15 dt:02.05.2019 TDS @10%				
7-Jun-19	To	**(as per details)**	**Purchase**	118	12,000.00	
		Summit Sales LLP - Logistics	**12,960.00 Cr**			
		CGST	**1,080.00 Dr**			
		SGST	**1,080.00 Dr**			
		TDS Payable	**1,200.00 Cr**			
		Being QC charges for the month pf May-19 aginst bill no:83 dt:06.06.2019 @ TDS10%				
6-Jul-19	To	**(as per details)**	**Purchase**	177	17,000.00	
		Summit Sales LLP - Logistics	**18,360.00 Cr**			
		CGST	**1,530.00 Dr**			
		SGST	**1,530.00 Dr**			
		TDS Payable	**1,700.00 Cr**			
		Being QC charges for themonth of June-19 aginst bill no:131 dt:01.07.2019 @ TDS 10% on 17000/-				
31-Aug-19	To	**(as per details)**	**Purchase**	301	2,500.00	
		Summit Sales LLP - Logistics	**2,700.00 Cr**			
		CGST	**225.00 Dr**			
		SGST	**225.00 Dr**			
		TDS Payable	**250.00 Cr**			
		Being QC charges for the month of Aug -19 aginst billno:380 dt:30.08.2019 @ TDS-10%				
					32,500.00	
	By	**Closing Balance**				32,500.00
					32,500.00	**32,500.00**

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

RAASTA STUDIOS PRIVATE LIMITED

Ledger Account

Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**46,200.00**
13-Apr-19	To	**Yes Bank Ltd 009763700001901** *Chq no:926076 Being chq issued to RAASTA STUDIOS PRIVATE LIMITED towards advt charges aginst bill no:RS-1189, dt:06.01.2019 & po no:55610, po dt:03.01. 2019 balance payment*	Bank Payment	BP-20	46,200.00	
					46,200.00	**46,200.00**

Paramount Estates

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

Radha Krishna - On A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**695.00**
21-Jun-19	To	**(as per details)**	Bank Payment	BP-18	15,000.00	
		TDS Payable	**150.00 Cr**			
		Yes Bank Ltd 009763700001901	**14,850.00 Cr**			
		Being Neft transaction to Radha Krishna for releasing advance amount for plantation work done vide voucher no 3791 enclosed.				
2-Aug-19	By	**(as per details)**	**Purchase**	240		23,882.00
		Labour Charges URD	**9,553.00 Dr**			
		Allowance for Equipment URD	**9,553.00 Dr**			
		Allowance for Consumables URD	**4,776.00 Dr**			
		Being work done towards landscaping & gardening work for green belt and centeral landcaping				
9-Aug-19	To	**(as per details)**	Bank Payment	BP-6	9,577.00	
		TDS Payable	**96.00 Cr**			
		Yes Bank Ltd 009763700001901	**9,481.00 Cr**			
		Being neft transaction to Radha krishna for releasing CR Balance vide voucher no 3866 enclosed.				
14-Nov-19	By	**(as per details)**	**Purchase**	394		17,388.00
		Labour Charges URD	**6,955.20 Dr**			
		Allowance for Equipment URD	**6,955.20 Dr**			
		Allowance for Consumables URD	**3,477.60 Dr**			
		Being gardening work for south & west side drive way				
15-Nov-19	To	**(as per details)**	Bank Payment	BP-8	17,388.00	
		TDS Payable	**174.00 Cr**			
		Yes Bank Ltd 009763700001901	**17,214.00 Cr**			
		being neft transaction to radhakrishna for releasing credit balance wide voucher number 3995				
					41,965.00	**41,965.00**

Paramount Estates

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

Radiant Systems

Ledger Account

3-5-115/3 & 4, 1st Floor,
Narayanguda, Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	By	**(as per details)**	**Purchase**	79		1,699.00
		Consumables 18%	**1,440.00 Dr**			
		CGST	**129.60 Dr**			
		SGST	**129.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of car paarking Plates & Oval shape door no aginst bill no:2900 bill dt:30.04.2019				
11-May-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	1,699.00	
		Chq no:713533 Being chq issued to Radiant systems towards bill no:2900, dt:30.04.2019				
26-Jul-19	By	**(as per details)**	**Purchase**	229		1,020.00
		Consumables 18%	**864.00 Dr**			
		CGST	**77.76 Dr**			
		SGST	**77.76 Dr**			
		Round Off	**0.48 Dr**			
		Being purchase of SS name plate aginst bill no:007 dt:10.07.2019 & po no:59376 dt:18.06.2019				
27-Jul-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	1,020.00	
		Being online transfer to Radiant systems towards bill no:007 dt:10.07.19 & po no:59376				
24-Aug-19	By	**(as per details)**	**Purchase**	283		1,020.00
		Consumables 18%	**864.00 Dr**			
		CGST	**77.76 Dr**			
		SGST	**77.76 Dr**			
		Round Off	**0.48 Dr**			
		Being purchase of SS Name Plat aginst bill no:012 dt:08.08.2019 & po no:60133 dt:19. 07.2019				
	By	**(as per details)**	**Purchase**	284		2,039.00
		Consumables 18%	**1,728.00 Dr**			
		CGST	**155.52 Dr**			
		SGST	**155.52 Dr**			
		Round Off	**0.04 Cr**			
		Being purchase of SS Name Plat aginst bill no:013 dt:08.08.2019 & po no:60029 dt:15. 07.2019				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	3,059.00	
		Being online transfer to Radiant Systems towards bill no:012 &013 dt:08.08.2019				
28-Oct-19	By	**Consumables 18%**	**Purchase**	369		340.00
		Being purchase of SS Name plate aginst bill no:035 dt:26.09.2019 & po no:61631 dt:14. 09.2019				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	340.00	
		Being online transfer to Radiant sysytems aginst billno:035 dt:26.09.2019				
					6,118.00	**6,118.00**

Paramount Estates

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

Rajadhani Tiles Company

Ledger Account

UMASHANKAR MISRA

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**40,106.00**	
	By	**Closing Balance**				40,106.00
					40,106.00	**40,106.00**

Paramount Estates

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

Rajlaxmi Paints & Hardware

Ledger Account

Kushaiguda,Hyd

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-19	By	**(as per details)**	**Purchase**	238		690.00
		Plumbing and Sanitary 18%	**585.00 Dr**			
		CGST	**52.65 Dr**			
		SGST	**52.65 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of plumbing materials aginst bill no:2474 dt:25.07.2019 towards narender reddy happay card				
	To	**(as per details)**	Journal Voucher	JV-14	690.00	
		Miscellaneous Expenses	**20.00 Dr**			
		Narender Reddy - Happay Card	**710.00 Cr**			
		Being purchase of plumbing materials and ATM withdrawn charges towards narender reddy happay card				
					690.00	**690.00**

RaviShanker.Y

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19	By	**(as per details)**	**Purchase**	71		12,550.00
		Gardening Material	**10,800.00 Dr**			
		Transport Charges	**1,750.00 Dr**			
		Being purchase of carpet grass aginst bill no:296 bill dt:20.04.2019 & po no:58071 dt:17.04.2019				
	By	**(as per details)**	**Purchase**	72		8,150.00
		Gardening Material	**6,400.00 Dr**			
		Transport Charges	**1,750.00 Dr**			
		Being purchase of carpet grass aginst bill no:295,dt:19.04.2019 7 po no:57014 dt:01. 03.2019				
	By	**(as per details)**	**Purchase**	73		11,350.00
		Gardening Material	**9,600.00 Dr**			
		Transport Charges	**1,750.00 Dr**			
		Being purchase of carpet grass bill no:262, bill dt:07.03.2019 & po no:57014, dt:01.03. 2019				
11-May-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	12,550.00	
		chq no:713527 Being chq issued to Ravi shankar Y towards Bill no:296 dt:20.04.2019				
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	19,500.00	
		Chq no:713528 Being chq issued to Y ravi shankar towards bill no:295&262 dt:19.04. 2019&07.03.2019				
20-Jun-19	By	**(as per details)**	**Purchase**	139		13,700.00
		Gardening Material	**12,750.00 Dr**			
		Transport Charges	**950.00 Dr**			
		Being purchase of furns plants aginst bill no:327 dt:08.06.2019 & po no:58875 dt:73805				
22-Jun-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	13,700.00	
		Being online transfer to Ravi shanker Y towards Bill no:327 dt:08.06.2019				
7-Sep-19	By	**(as per details)**	**Purchase**	308		3,350.00
		Gardening Material	**2,400.00 Dr**			
		Transport Charges	**950.00 Dr**			
		Being purchase of gardening material aginst bill no:363 dt:24.08.2019 & Po no:60698 dt:06.08.2019				
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	3,350.00	
		Being online transfer to RaviShanker.Y towards bill no:363 dt:24.08.2019				
28-Oct-19	By	**(as per details)**	**Purchase**	371		11,750.00
		Gardening Material	**10,500.00 Dr**			
		Transport Charges	**1,250.00 Dr**			
		Being purchase of Frisco grass aginst billno:382 dt"15.10.2019 & po no:61628 dt:14.09.2019				
		Carried Over			49,100.00	60,850.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,100.00	60,850.00
28-Oct-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Ravi shanker Y towards bill no:382 dt:15.10.2019*	Bank Payment	BP-9	11,750.00	
					60,850.00	**60,850.00**

Rebates/Rate Diff/discount

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-19	By	**Cosmo Durables Pvt Ltd** *Being surdry balances written off*	Journal Voucher	JV-1		10.00
	By	**Digital Marketing** *Being surdry balances written off*	Journal Voucher	JV-2		1.00
	By	**JSW Cement Limited** *Being surdry balances written off*	Journal Voucher	JV-3		0.63
26-Nov-19	By	**B Pavani Bai - Salary** *being balance written off.*	Journal Voucher	JV-18		191.00
	To	**K.Krishna Prasad-Salary A/c** *being balance written off.*	Journal Voucher	JV-19	2.00	
	To	**K Lakshmi Durga - Salary** *being balance written off.*	Journal Voucher	JV-20	2.00	
	To	**K Vasudev - Salary A/c** *being balance written off.*	Journal Voucher	JV-21	2.00	
	By	**Srikanth Shivaraj - Salary** *being balance written off.*	Journal Voucher	JV-22		89.00
28-Feb-20	To	**Happay Card Account** *Being balance written off*	**Journal**	46	20,678.00	
5-Mar-20	To	**A-.306 P.Ashok Reddy Cancelled** *Being balance written off*	Journal Voucher	JV-2	65,397.50	
31-Mar-20	By	**A-102 Y.Venkata Suresh Reddy** *Being transferred*	**Journal**	64		2,496.00
	To	**A-104 Dr. Tejal Modi** *Being balance written off*	**Journal**	65	909.00	
	By	**A - 606-B.Venkata Subbarao** *Balance written off*	**Journal**	66		729.50
	By	**B-208 P Rajendra Yadav** *Being balance written off*	**Journal**	67		73.00
	To	**B-213 SHAIK SHAHEEN - New** *Being balance written off*	**Journal**	68	390.00	
	To	**B-309 Parimela Srikar Rao** *Being balance written off*	**Journal**	69	20.00	
	To	**B-612 Vijayant Singh** *Being balance written off*	**Journal**	70	45.00	
	To	**B-710 Rajesh Kumar** *Being balance written off*	**Journal**	71	30.00	
	By	**C115-Chiranjan Roy** *Being balance written off*	**Journal**	72		390.20
	By	**C-116 SYED ASHRAFUDDIN** *Being balance written off*	**Journal**	73		500.20
		Carried Over			87,475.50	4,480.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87,475.50	4,480.53
31-Mar-20	To	**C-220-M.Jagan Mohan** *Being balance written off*	**Journal**	74	11.80	
	By	**C-320 Chandan Hazra** *Being balance written off*	**Journal**	75		200.00
	To	**C-521 Anyam Venkata Subbaiah** *Being balance written off*	**Journal**	76	383.44	
	To	**D-722 K Praveena Devi** *Being balance written off*	**Journal**	77	773.80	
	By	**Mahesh Painting Works** *Being balance written off*	**Journal**	78		0.50
	By	**Sunitha (Painting Work) on A/c** *Being balance written off*	Journal Voucher	JV-8		0.50
	To	**Digital Marketing** *Being balance written off*	Journal Voucher	JV-9	1.00	
	To	**Cosmo Durables Pvt Ltd** *Being balance written off*	Journal Voucher	JV-10	10.00	
	To	**Cera Sanitaryware Ltd** *Being balance written off*	Journal Voucher	JV-11	88.00	
	To	**Cache Furniture LTD** *Being balance written off*	Journal Voucher	JV-12	306.00	
	To	**Hettich India Pvt Ltd** *Being balance written off*	Journal Voucher	JV-13	30.00	
	To	**JSW Cement Limited** *Being balance written off*	Journal Voucher	JV-14	0.63	
	By	**Maruthi Pipes Industries** *Being balance written off*	Journal Voucher	JV-15		131.00
	By	**Salem Stainless Steel Supplier Pvt Ltd** *Being balance written off*	Journal Voucher	JV-16		6.00
	By	**Shiv Shakti Machine Tools** *Being balance written off*	Journal Voucher	JV-17		1.00
	To	**Teja Steel Traders** *Being balance written off*	Journal Voucher	JV-18	358.00	
	By	**P Ravi Kumar- Commission** *Being balance written off*	Journal Voucher	JV-19		3,800.00
	By	**K.Krishna Prasad-Salary A/c** *Being balance written off*	Journal Voucher	JV-22		2.00
	By	**K Lakshmi Durga - Salary** *Being balance written off*	Journal Voucher	JV-23		2.00
	By	**K Vasudev - Salary A/c** *Being balance written off*	Journal Voucher	JV-24		2.00
	By	**C-121 CH Gopal Reddy** *Being balance written off*	Journal Voucher	JV-26		0.20
	By	**C-515 D V PRASHANT KUMAR/M VIDYA** *Being balance written off*	Journal Voucher	JV-27		0.48
	By	**C-620 D VIJAY KUMAR** *Being balance written off*	Journal Voucher	JV-28		0.20
		Carried Over			89,438.17	8,626.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,438.17	8,626.41
31-Mar-20	By **C-715 Vulli Sudhakar** *Being balance written off*	Journal Voucher	JV-29		0.84
	By **D-122-Gontu Lakshmi Kumari** *Being balance written off*	Journal Voucher	JV-30		0.20
	By **D-125-Bharat Dudari/Lavina Dudari** *Being balance written off*	Journal Voucher	JV-31		0.20
	By **D-223 Amit Kumar Singh** *Being balance written off*	Journal Voucher	JV-32		0.44
	By **D-226-K.V.Yamuna** *Being balance written off*	Journal Voucher	JV-33		0.20
	By **D-524 Sunitha Joshi** *Being balance written off*	Journal Voucher	JV-34		0.08
	By **D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya** *Being balance written off*	Journal Voucher	JV-35		0.20
	To **D-624 Ayesha Bojja** *Being balance written off*	Journal Voucher	JV-36	8.84	
	To **D-827 Vinod Kumar Jonnakunti** *Being balance written off*	Journal Voucher	JV-37	0.36	
	To **Bodupalli Jogaiah- On A/c** *Being dr balance of Jogaiah on a/c written off*	Journal Voucher	JV-60	22.00	
	By **Professional Tax Payable** *Being balance written off*	Journal Voucher	JV-72		20,050.00
	To **Paramount Builders** *Being balance written off*	Journal Voucher	JV-73	4,000.00	
	To **Shirish Kumar K Sal** *Being balance written off*	Journal Voucher	JV-74	2,320.50	
	To **Classic Glass & Frame Works** *Being balance written off*	Journal Voucher	JV-75	9,467.00	
	By **A-704 Mr.Lakshmikanth Kunda - Loan** *Being balance written off*	Journal Voucher	JV-78		737.00
	To **K Prabhakar Reddy - Happay Card** *Being written off*	**Journal**	206	9,978.00	
	By **Sudha Enterprises** *Being balance written off*	**Journal**	207		2,950.00
	By **Sri Venkata Srinivasa Stones** *Being balance written off*	**Journal**	208		1,386.00
	By **Sri Ramdev Electricals & Sanitary** *Being balance written off*	**Journal**	209		2,053.00
	By **Sri Raja Rajeshwara Traders** *Being balance written off*	**Journal**	210		2,903.00
	To **Srinivasa Enterprises** *Being balance written off*	**Journal**	211	2,000.00	
	By **Mahaveer Glass Ply Wood Hardware** *Being balance written off*	**Journal**	212		877.00
	By **Poonam Steel** *Being balance written off*	**Journal**	213		1,714.00
	Carried Over			1,17,234.87	41,298.57

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,17,234.87	41,298.57
31-Mar-20	By	**Mahalakshmi Pipe Industries** *Being balance written off*	**Journal**	214		6,726.00
	By	**Mahalaxmi Electricals & Sanitary** *Being balance written off*	Journal Voucher	JV-91		2,500.00
	By	**Gautham Enterprises** *Being balance written off*	Journal Voucher	JV-92		708.00
	To	**Solar Idea Private Limited** *Being balance written off*	Journal Voucher	JV-93	8,030.00	
	To	**Associate Decor Ltd.** *Being balance written off*	Journal Voucher	JV-94	3,592.00	
	To	**Gautam Traders** *Being balance written off*	Journal Voucher	JV-95	3,419.00	
	To	**Indian Tuffed Carpets** *Being balance written off*	Journal Voucher	JV-96	10,749.00	
	By	**Sachdev Sports Co Pvt Ltd** *Being balance written off*	Journal Voucher	JV-97		37,040.00
	By	**Sai Vishal Enterprises** *Being balance written off*	Journal Voucher	JV-99		32,391.00
	By	**Shubham Enterprises** *Being balance written off*	Journal Voucher	JV-100		6,254.00
	To	**Sree Sai Sharanya Enterprises** *Being balance written off*	Journal Voucher	JV-101	6,689.00	
	By	**Sri Lakshmi Enterprises** *Being balance written off*	Journal Voucher	JV-103		13,200.00
	To	**Patel & Company** *Being balance written off*	Journal Voucher	JV-106	10,587.00	
	By	**Reflection Electricals Pvt Ltd** *Being balance written off*	Journal Voucher	JV-109		3,583.00
	To	**V Fortune Glazing & Elevation Works** *Being balance written off*	**Journal**	216	16,582.00	
					1,76,882.87	1,43,700.57
	By	**Closing Balance**				33,182.30
					1,76,882.87	**1,76,882.87**

Paramount Estates

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

Reflection Electricals Pvt Ltd

Ledger Account

5-4-187/6, 1st Floor, P M Modi Complex,
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**3,583.00**
7-Jun-19	By	**(as per details)**	**Purchase**	125		31,114.00
		Electrical Mateial 12%	**27,780.00 Dr**			
		CGST	**1,666.80 Dr**			
		SGST	**1,666.80 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase of Electrical materilas aginst bill no:344 dt:23.05.2019 & po no:58867 dt:20.05.2019				
8-Jun-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	31,114.00	
		Being online transfer to reflection Ele Pvt Ltd towards bill no:344 dt:23.05.2019				
24-Aug-19	By	**(as per details)**	**Purchase**	282		6,720.00
		Electrical Mateial 12%	**6,000.00 Dr**			
		CGST	**360.00 Dr**			
		SGST	**360.00 Dr**			
		Being purchase of Electrical materials aginst bill no:1034 dt:10.08.2019 & po no:60636 dt:07.08.2019				
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	6,720.00	
		Being online transfer to Reflection Electrical Pvt Ltd towards bill no:1034 dt:24.08.2019				
20-Mar-20	To	**Cash A/c**	Cash Payment	CP-1	675.00	
		being cash paid to krishna prasad towards purchase of electrical material, vide inv. No. 3024/2.3.20.				
	By	**(as per details)**	**Purchase**	514		675.00
		Electrical Mateial 12%	**602.50 Dr**			
		CGST	**36.15 Dr**			
		SGST	**36.15 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of electrical material, vide bill no.3024 Dt.2.3.20.				
31-Mar-20	To	**Rebates/Rate Diff/discount**	Journal Voucher	JV-109	3,583.00	
		Being balance written off				
					42,092.00	**42,092.00**

Paramount Estates

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

Registration Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	To	**(as per details)**	**Journal**	4	1,100.00	
		Bank Charges	**11.80 Dr**			
		Soham Modi HUF	**1,111.80 Cr**			
		beinhg amount paid towards registation exp for release of mortgage from GHMC of Paramount Estaes				
					1,100.00	
	By	**Closing Balance**				1,100.00
					1,100.00	**1,100.00**

Paramount Estates

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

Reimbursement Medical Claim

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-19	To	**(as per details)**	**Purchase**	152	19,908.00	
		Summit Sales LLP Common Expenses	**23,491.00 Cr**			
		CGST	**1,791.72 Dr**			
		SGST	**1,791.72 Dr**			
		Round Off	**0.44 Cr**			
		Being Reimb Medical Claim towards bill no:Common/31 dt:01.06.2019				
					19,908.00	
	By	**Closing Balance**				19,908.00
					19,908.00	**19,908.00**

Paramount Estates

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

Rekha Pande on A/c

Ledger Account

H.No. 21/42, Malkaram, Jowhar Nagar, Balaji Nagar
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**796.60**
6-Jul-19	To	**(as per details)**	Journal Voucher	JV-4	4,545.00	
		TDS Payable	**45.00 Cr**			
		Preethi & Co	**4,500.00 Cr**			
		Being amt Cr to Preethi & Co towards GST Return filing charges for Period Jan-19 to Mar-19 @ 1500/- PM aginst bill no:28 dt:01. 04.2019				
9-Aug-19	To	**(as per details)**	Bank Payment	BP-15	5,000.00	
		TDS Payable	**50.00 Cr**			
		Yes Bank Ltd 009763700001901	**4,950.00 Cr**			
		Being Net transaction to Rekha Pandey for common aminities patch works done at site for releasing advance amount vide voucher no 3875 enclosed.				
					9,545.00	796.60
	By	**Closing Balance**				8,748.40
					9,545.00	**9,545.00**

Paramount Estates

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

Religare Finvest Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,79,964.00**	
	By	**Closing Balance**				1,79,964.00
					1,79,964.00	**1,79,964.00**

Paramount Estates

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

Repairs & Maintenance Charges Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**Repairs & Maintenance** *Being provision*	**Journal**	86		5,00,000.00
						5,00,000.00
	To	**Closing Balance**			5,00,000.00	
					5,00,000.00	**5,00,000.00**

Paramount Estates

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

Revenue Recognized

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**Instalments Receivable** *Being as per PCM*	**Journal**	85		1,68,19,299.65
						1,68,19,299.65
	To	**Closing Balance**			1,68,19,299.65	
					1,68,19,299.65	**1,68,19,299.65**

Paramount Estates

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

Rohith-Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**198.00**
24-Apr-19	To	**(as per details)**	Bank Payment	BP-12	198.00	
		TDS Payable	**10.00 Cr**			
		Yes Bank Ltd 009763700001901	**188.00 Cr**			
		Being online transfer towards Wakins & site visit incentives				
27-Jul-19	By	**Brokerage/commission - URD**	Journal Voucher	JV-16		121.00
		Being promotional incentive from the month 01.04.2019 to 30.06.2019				
	To	**(as per details)**	Bank Payment	BP-21	121.00	
		TDS Payable	**6.00 Cr**			
		Yes Bank Ltd 009763700001901	**115.00 Cr**			
		Being online transfer towards incentives for the month 1.04.2019 to 30.06.2019				
2-Nov-19	By	**(as per details)**	Journal Voucher	JV-1		44.00
		Brokerage/commission - URD	**200.00 Dr**			
		E Prasad - Commission	**68.00 Cr**			
		K Lakshmi Durga - Commission	**44.00 Cr**			
		G Murali- Commission	**44.00 Cr**			
		Being promotion incentive from the month 01.07.19 to 29.09.2019				
	To	**(as per details)**	Bank Payment	BP-4	44.00	
		TDS Payable	**2.00 Cr**			
		Yes Bank Ltd 009763700001901	**42.00 Cr**			
		Being online transfer towards incentives for the month 1.07.19 to 29.09.19				
					363.00	**363.00**

Round Off
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-19	By	**(as per details)**	**Bank Payment**	BP-2		
		Janardhan Prasad Allow for Const Equipement-18%	**2,025.00 Dr**			
		TDS Payable	**20.00 Cr**			
		CGST	**0.00 Dr**			
		SGST	**0.00 Dr**			
		Yes Bank Ltd 009763700001901	**2,005.00 Cr**			
		Being Neft transaction to Janardhan prasad for tiles repair work done vide voucher no 3582 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-14		
		Labour Charges 18%	**2,378.00 Dr**			
		Allowance for Consumable 18%	**2,378.00 Dr**			
		Allowance for Equipment 18%	**7,134.00 Dr**			
		TDS Payable	**119.00 Cr**			
		CGST	**0.00 Dr**			
		SGST	**0.00 Dr**			
		Yes Bank Ltd 009763700001901	**11,771.00 Cr**			
		Being neft transaction to G.Snehalatha for earth work done vide voucher no 3595 enclosed.				
12-Apr-19	By	**(as per details)**	**Purchase**	2		0.04
		Sunitha (Painting Work) on A/c	**1,27,119.00 Cr**			
		Paints & Colours 18%	**1,07,728.00 Dr**			
		CGST	**9,695.52 Dr**			
		SGST	**9,695.52 Dr**			
		Round Off	**0.04 Cr**			
		Being painting work done for D block Basement D-622 to 628,C-515to 521 & C-4 to 7 ,floor-15 to 21 flats aginst bill no:018 , Dt:10.04.2019 & aginst site bill register no:688,689,690 & 687				
	By	**(as per details)**	**Purchase**	3		0.30
		Janardhan Prasad on A/c	**86,122.00 Cr**			
		Labour Charges 18%	**29,194.00 Dr**			
		Allowance for Equipment 18%	**29,194.00 Dr**			
		Allowance for Consumable 18%	**14,597.00 Dr**			
		CGST	**6,568.65 Dr**			
		SGST	**6,568.65 Dr**			
		Round Off	**0.30 Cr**			
		Being Granite work in gutters Totlot & security and toilets for labouraginst bill no:509 Dt:05.04.2019				
13-Apr-19	By	**(as per details)**	**Purchase**	8		0.02
		Summit Sales LLP	**10,666.00 Cr**			
		Plumbing and Sanitary 18%	**9,039.00 Dr**			
		CGST	**813.51 Dr**			
		SGST	**813.51 Dr**			
		Round Off	**0.02 Cr**			
		Being purchase of plumbing materials aginst bill no:5412,bill dt:03.04.2019 & po no:57599, dt:26.03.2019				
		Carried Over				0.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				0.36
13-Apr-19	To	**(as per details)**	**Purchase**	9	0.42	
		Summit Sales LLP	**1,52,413.00 Cr**			
		Hardware 18%	**1,29,163.20 Dr**			
		CGST	**11,624.69 Dr**			
		SGST	**11,624.69 Dr**			
		Being purchasse of Carpentry hardware aginst bill no:5421, dt:03.04.2019 & po no:57331, po dt:15.03.2019				
	By	**(as per details)**	**Purchase**	10		0.20
		Summit Sales LLP	**755.00 Cr**			
		Plumbing and Sanitary 18%	**640.00 Dr**			
		CGST	**57.60 Dr**			
		SGST	**57.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of Plumbing materials aginst bill no:5409, bill dt:02.04.2019 & po no:57600. po dt:26.03.2019				
	To	**(as per details)**	**Purchase**	11	0.01	
		Summit Sales LLP	**29,613.00 Cr**			
		TILES 18%	**25,095.75 Dr**			
		CGST	**2,258.62 Dr**			
		SGST	**2,258.62 Dr**			
		Being purchase tilts aginst bill no:5388, bill dt:01.04.2019 & po no:57365, po dt:16.03. 2019				
	By	**(as per details)**	**Purchase**	12		0.48
		Summit Sales LLP	**44,646.00 Cr**			
		Plumbing and Sanitary 18%	**37,836.00 Dr**			
		CGST	**3,405.24 Dr**			
		SGST	**3,405.24 Dr**			
		Round Off	**0.48 Cr**			
		Being purchase of plumbig material aginst bill no:5414, dt:03.04.2019 & po no:57590, po dt:26.03.2019				
	To	**(as per details)**	**Purchase**	13	0.20	
		Summit Sales LLP	**10,455.00 Cr**			
		Plumbing and Sanitary 18%	**8,860.00 Dr**			
		CGST	**797.40 Dr**			
		SGST	**797.40 Dr**			
		Being purchase of plumbig material aginst bill no:5413, dt:03.04.2019 & po no:57537, po dt:25.03.2019				
19-Apr-19	To	**(as per details)**	**Purchase**	17	0.40	
		M.Sudharshan on A/c	**3,74,674.00 Cr**			
		Labour Charges 18%	**1,27,008.00 Dr**			
		Allowance for Equipment 18%	**1,27,008.00 Dr**			
		Allowance for Consumable 18%	**63,504.00 Dr**			
		CGST	**28,576.80 Dr**			
		SGST	**28,576.80 Dr**			
		Being aluminium french windows work for Flat no:22,24,27,15 aginst bill no:72, dt:17. 04.2019 & po no:56296, po dt:31.01.2019				
		Carried Over			1.03	1.04

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1.03	1.04
19-Apr-19	By	**(as per details)**	**Purchase**	18		0.40
		Vivid World	**271.00 Cr**			
		Computers & Peripherals 18%	**230.00 Dr**			
		CGST	**20.70 Dr**			
		SGST	**20.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of toner refill aginst bill no:1115 , dt:1.04.2019 & po no:57894, po dt:09.04.2019				
	To	**(as per details)**	**Purchase**	19	0.38	
		Summit Sales LLP	**2,076.00 Cr**			
		Plumbing and Sanitary 18%	**1,759.00 Dr**			
		CGST	**158.31 Dr**			
		SGST	**158.31 Dr**			
		Being purchase of plumbing materials aginst bill no:5358, dt:01.04.2019 & po no:57509, po dt:23.03.2019				
30-Apr-19	By	**(as per details)**	**Purchase**	20		0.26
		Summit Sales LLP	**40,128.00 Cr**			
		Plumbing and Sanitary 18%	**34,007.00 Dr**			
		CGST	**3,060.63 Dr**			
		SGST	**3,060.63 Dr**			
		Round Off	**0.26 Cr**			
		Being purchase of plumbing mterials aginst bill no:5462, DT:05.04.2019 & po no:57377 Dt:18.03.2019				
	By	**(as per details)**	**Purchase**	22		0.30
		Summit Sales LLP	**21,045.00 Cr**			
		Plumbing and Sanitary 18%	**17,835.00 Dr**			
		CGST	**1,605.15 Dr**			
		SGST	**1,605.15 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of plumbind materials aginst billno:5503,Dt:10.04.2019 & po no:57280, po dt:05.04.2019				
	By	**(as per details)**	**Purchase**	23		0.12
		Summit Sales LLP	**1,397.00 Cr**			
		Hardware 18%	**1,184.00 Dr**			
		CGST	**106.56 Dr**			
		SGST	**106.56 Dr**			
		Round Off	**0.12 Cr**			
		Being purchase of carpentry hardware aginst bill no:5529 dt:12.04.2019 & po no:57673, po dt:01.04.2019				
	By	**(as per details)**	**Purchase**	24		0.48
		Summit Sales LLP	**9,423.00 Cr**			
		Paints & Colours 18%	**676.00 Dr**			
		Plumbing and Sanitary 18%	**6,930.00 Dr**			
		Hardware 18%	**380.00 Dr**			
		CGST	**718.74 Dr**			
		SGST	**718.74 Dr**			
		Round Off	**0.48 Cr**			
		Being purchase of Paints, plumbing and SS Screws aginst bill no:5530, dt:12.04.2019 & po no:57421, po dt:18.03.2019				
		Carried Over			1.41	2.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1.41	2.60
30-Apr-19	To	**(as per details)**	**Purchase**	25	0.10	
		Summit Sales LLP	**13,275.00 Cr**			
		Consumables 18%	**1,660.00 Dr**			
		Consumables Exempt	**1,660.00 Dr**			
		Paints & Colours 18%	**3,969.00 Dr**			
		Consumable 12%	**192.00 Dr**			
		Consumables 5%	**276.00 Dr**			
		Paints & Colours 28%	**1,527.00 Dr**			
		Consumable 12%	**2,244.00 Dr**			
		CGST	**873.45 Dr**			
		SGST	**873.45 Dr**			
		Being purchase of consumable & painting materials aginst bill no:5527 dt:12.04.2019 & po no:57886, po dt:09.04.2019				
	By	**(as per details)**	**Purchase**	26		0.30
		Summit Sales LLP	**3,168.00 Cr**			
		Plumbing and Sanitary 18%	**2,685.00 Dr**			
		CGST	**241.65 Dr**			
		SGST	**241.65 Dr**			
		Round Off	**0.30 Cr**			
		Being plumbing of plumbing materials aginst bill no:5460, dt:05.04.2019 & po no:57590 Dt:26.03.2019				
	By	**(as per details)**	**Purchase**	27		0.50
		Summit Sales LLP	**2,979.00 Cr**			
		Plumbing and Sanitary 18%	**2,525.00 Dr**			
		CGST	**227.25 Dr**			
		SGST	**227.25 Dr**			
		Round Off	**0.50 Cr**			
		Being plumbing of plumbing materials aginst bill no:5461,dt:05.04.2019 & po no:57537, dt:25.03.2019				
	By	**(as per details)**	**Purchase**	28		0.48
		Summit Sales LLP	**58,334.00 Cr**			
		Plumbing and Sanitary 18%	**49,436.00 Dr**			
		SGST	**4,449.24 Dr**			
		CGST	**4,449.24 Dr**			
		Round Off	**0.48 Cr**			
		Being plumbing of plumbing materials aginst bill no:5531 Dt:12.04.2019 & po no:57798 dt:04.04.2019				
	To	**(as per details)**	**Purchase**	29	0.48	
		Summit Sales LLP	**11,817.00 Cr**			
		Plumbing and Sanitary 18%	**10,014.00 Dr**			
		CGST	**901.26 Dr**			
		SGST	**901.26 Dr**			
		Being plumbing of plumbing materials aginst bill no:5526 dt:12.04.2019 & po no:57799 po dt:26.03.2019				
	By	**(as per details)**	**Purchase**	30		0.28
		Summit Sales LLP	**42,829.00 Cr**			
		Plumbing and Sanitary 18%	**36,296.00 Dr**			
		CGST	**3,266.64 Dr**			
		SGST	**3,266.64 Dr**			
		Round Off	**0.28 Cr**			
		Being plumbing of plumbing materials aginst bill no:5560 dt:16.04.2019 & po no:57597, dt:26.03.2019				
		Carried Over			1.99	4.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1.99	4.16
30-Apr-19	To	**(as per details)**	**Purchase**	31	0.20	
		Vivid World	**1,310.00 Cr**			
		Computers & Peripherals 18%	**1,110.00 Dr**			
		CGST	**99.90 Dr**			
		SGST	**99.90 Dr**			
		Being toner refiller aginst bill no:1149 dt:20. 04.2019 & po no:58166, po no:58166, po dt:20.04.2019				
	By	**(as per details)**	**Purchase**	32		0.22
		Praful Sanitary	**13,124.00 Cr**			
		Plumbing and Sanitary 18%	**11,122.22 Dr**			
		CGST	**1,001.00 Dr**			
		SGST	**1,001.00 Dr**			
		Round Off	**0.22 Cr**			
		Being purchase of plumbing materials aginst bill no:PS/19-20/53 dt:13.04.2019 & po no:57888, po dt:09.04.2019				
	To	**(as per details)**	**Purchase**	34	0.20	
		Sri Balaji Enterprises	**12,697.00 Cr**			
		Plywood/Glass/wood 18%	**10,760.00 Dr**			
		CGST	**968.40 Dr**			
		SGST	**968.40 Dr**			
		Being purchase of plywood aginst bill no:06 bill dt:09.04.2019 & po no:57823, po dt:05. 04.2019				
3-May-19	To	**(as per details)**	**Purchase**	38	0.28	
		Summit Sales LLP - Logistics	**36,293.00 Cr**			
		CR Consultation Charges 18%	**33,604.00 Dr**			
		CGST	**3,024.36 Dr**			
		SGST	**3,024.36 Dr**			
		TDS Payable	**3,360.00 Cr**			
		Being Cr consultation charges for the month of may-19 aginst bill no:23 Dt:02.05.2019 TDS @10%				
	To	**(as per details)**	**Purchase**	39	0.35	
		Summit Sales LLP - Logistics	**6,721.00 Cr**			
		PO Service Charges 18%	**6,222.59 Dr**			
		CGST	**560.03 Dr**			
		SGST	**560.03 Dr**			
		TDS Payable	**622.00 Cr**			
		Being PO service charges aginst bill no:56 dt:02.05.2019 for the month of Mar 19 @tds 10%				
4-May-19	By	**(as per details)**	**Purchase**	44		0.40
		Mahalaxmi Electricals & Sanitary	**1,982.00 Cr**			
		Plumbing and Sanitary 18%	**1,680.00 Dr**			
		CGST	**151.20 Dr**			
		SGST	**151.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of plumbing materials aginst bill no:1186 dt:24.03.219 towards narender reddy happay card				
		Carried Over			3.02	4.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3.02	4.78
4-May-19	By	**(as per details)**	**Purchase**	45		0.30
		Mahalaxmi Electricals & Sanitary	**1,988.00 Cr**			
		Plumbing and Sanitary 18%	**1,685.00 Dr**			
		CGST	**151.65 Dr**			
		SGST	**151.65 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of plumbing materials aginst bill no:1185 dt:24.03.219 towards narender reddy happay card				
9-May-19	By	**(as per details)**	**Purchase**	48		0.30
		Summit Sales LLP	**21,045.00 Cr**			
		Plumbing and Sanitary 18%	**17,835.00 Dr**			
		CGST	**1,605.15 Dr**			
		SGST	**1,605.15 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of plumbing materials aginst bill no:5633 Dt:19.04.2019 & po no:57951 dt:13.04.2019				
	By	**(as per details)**	**Purchase**	49		0.06
		Summit Sales LLP	**197.00 Cr**			
		Hardware 18%	**167.00 Dr**			
		CGST	**15.03 Dr**			
		SGST	**15.03 Dr**			
		Round Off	**0.06 Cr**			
		Being purchase of carpentry hardware materilas aginst bill no:5634 dt:19.04.2019 po no:57984 dt:15.04.2019				
	To	**(as per details)**	**Purchase**	50	0.02	
		Summit Sales LLP	**6,817.00 Cr**			
		Plywood/Glass/wood 18%	**5,777.10 Dr**			
		CGST	**519.94 Dr**			
		SGST	**519.94 Dr**			
		Being purchase of wood aginst billno:5635, bill dt:19.04.2019 & po no:57970, dt:15.04. 2019				
	To	**(as per details)**	**Purchase**	51	0.44	
		Summit Sales LLP	**88,019.00 Cr**			
		Aluminium Windows 18%	**74,592.00 Dr**			
		CGST	**6,713.28 Dr**			
		SGST	**6,713.28 Dr**			
		Being purchase of A1 slding windows aginst bill no:5654, bill dt:20.04.2019 7 po no:58006, dt:15.04.2019				
	By	**(as per details)**	**Purchase**	52		0.32
		Summit Sales LLP	**15,368.00 Cr**			
		Plumbing and Sanitary 18%	**13,024.00 Dr**			
		CGST	**1,172.16 Dr**			
		SGST	**1,172.16 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase of plumbing materilas aginst bill no:5636 dt:19.04.2019 & po no:57377 dt:18.03.2019				
		Carried Over			3.48	5.76

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3.48	5.76
9-May-19	To	**(as per details)**	**Purchase**	54	0.02	
		Summit Sales LLP	**37,655.00 Cr**			
		Electrical Material 18%	**31,911.00 Dr**			
		CGST	**2,871.99 Dr**			
		SGST	**2,871.99 Dr**			
		Being purchase Elect materilas aginst bill no:5688, dt:23.04.2019 & po no:57956dt:13. 04.2019				
	By	**(as per details)**	**Purchase**	55		0.06
		Summit Sales LLP	**47,043.00 Cr**			
		Electrical Material 18%	**39,867.00 Dr**			
		CGST	**3,588.03 Dr**			
		SGST	**3,588.03 Dr**			
		Round Off	**0.06 Cr**			
		Being purchase Elect materilas aginst bill no:5687 dt:23.04.2019 & po no:57956, 13. 04.2019				
	To	**(as per details)**	**Purchase**	56	0.08	
		Summit Sales LLP	**1,34,454.00 Cr**			
		Electrical Material 18%	**1,13,944.00 Dr**			
		CGST	**10,254.96 Dr**			
		SGST	**10,254.96 Dr**			
		Being purchase Elect materilas aginst bill no:5638, dt:19.04.2019 & po no:57955, dt:13.04.2019				
	By	**(as per details)**	**Purchase**	57		0.16
		Summit Sales LLP	**1,450.00 Cr**			
		Hardware 18%	**500.00 Dr**			
		Consumable 12%	**768.00 Dr**			
		CGST	**91.08 Dr**			
		SGST	**91.08 Dr**			
		Round Off	**0.16 Cr**			
		being purchase of carpentry hardware & consumables aginst bill no:5637, dt:19.04. 2019 po no:57886 dt:09.04.2019				
	By	**(as per details)**	**Purchase**	58		0.48
		Summit Sales LLP	**2,691.00 Cr**			
		Printing & Stationery 12%	**1,575.00 Dr**			
		Printing & Stationery 18%	**786.00 Dr**			
		CGST	**165.24 Dr**			
		SGST	**165.24 Dr**			
		Round Off	**0.48 Cr**			
		Being purchase of Stationery iteams aginst bill no:5632, dt:19.04.2019 & po no:57983, dt:15.04.2019				
	By	**(as per details)**	**Purchase**	59		0.36
		Summit Sales LLP	**13,454.00 Cr**			
		Plumbing and Sanitary 18%	**11,402.00 Dr**			
		CGST	**1,026.18 Dr**			
		SGST	**1,026.18 Dr**			
		Round Off	**0.36 Cr**			
		Being purchase of plumbing materilas aginst bill no:5799, dt:02.05.2019 & po no:58271, dt:26.04.2019				
		Carried Over			3.58	6.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3.58	6.82
9-May-19	By	**(as per details)**	**Purchase**	60		0.40
		Summit Sales LLP	**14,394.00 Cr**			
		Plywood/Glass/wood 18%	**12,198.64 Dr**			
		CGST	**1,097.88 Dr**			
		SGST	**1,097.88 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of Wood aginst bill no:5408, dt:02.04.2019 & po no:57575, dt:25.03.2019				
	By	**(as per details)**	**Purchase**	62		0.40
		Summit Sales LLP	**47,051.00 Cr**			
		Granite 18%	**39,874.06 Dr**			
		CGST	**3,588.67 Dr**			
		SGST	**3,588.67 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of stone Granite aginst bill no:5856 dt:04.05.2019 & po no:57969 dt:15. 04.2019				
	To	**(as per details)**	**Purchase**	63	0.04	
		Summit Sales LLP	**61,858.00 Cr**			
		Plumbing and Sanitary 18%	**52,422.00 Dr**			
		CGST	**4,717.98 Dr**			
		SGST	**4,717.98 Dr**			
		Being purchase of plumbing materials aginst bill no:5728 dt:26.04.2019 & po no:57156 dt:09.03.2019				
	To	**(as per details)**	**Purchase**	64	0.08	
		Summit Sales LLP	**64,244.00 Cr**			
		Plumbing and Sanitary 18%	**54,444.00 Dr**			
		CGST	**4,899.96 Dr**			
		SGST	**4,899.96 Dr**			
		Being purchase of plumbing materials aginst bill no:5791, dt:02.05.2019 & po no:57550 dt:25.03.2019				
	By	**(as per details)**	**Purchase**	65		0.42
		Summit Sales LLP	**29,463.00 Cr**			
		Plumbing and Sanitary 18%	**24,969.00 Dr**			
		CGST	**2,247.21 Dr**			
		SGST	**2,247.21 Dr**			
		Round Off	**0.42 Cr**			
		Being purchase of plumbing materials aginst bill no:5790 dt:02.05.2019 & po no:58266, dt:26.04.2019				
10-May-19	By	**(as per details)**	**Purchase**	66		0.28
		Summit Sales LLP	**56,163.00 Cr**			
		Plumbing and Sanitary 18%	**47,596.00 Dr**			
		CGST	**4,283.64 Dr**			
		SGST	**4,283.64 Dr**			
		Round Off	**0.28 Cr**			
		Being purchase of plumbing materials aginst bill no:5797 dt:02.05.2019 & po no:58270, po dt:26.04.2019				
		Carried Over			3.70	8.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3.70	8.32
10-May-19	To	**(as per details)**	**Purchase**	67	0.16	
		Summit Sales LLP	**1,213.00 Cr**			
		Consumable 12%	**192.00 Dr**			
		Consumables 5%	**276.00 Dr**			
		Plumbing and Sanitary 18%	**600.00 Dr**			
		CGST	**72.42 Dr**			
		SGST	**72.42 Dr**			
		Being purchase of plumbing materials & consumables aginst bill no:5809 dt:02.05. 2019 & po no:57886 dt:09.04.2019				
	By	**(as per details)**	**Purchase**	68		0.04
		Summit Sales LLP	**23,220.00 Cr**			
		Electrical Material 18%	**19,678.00 Dr**			
		CGST	**1,771.02 Dr**			
		SGST	**1,771.02 Dr**			
		Round Off	**0.04 Cr**			
		Being purchase elect materials aginst billno:5806, dt:02.05.2019 & po no:57955, dt:13.04.2019				
	By	**(as per details)**	**Purchase**	69		0.22
		Summit Sales LLP	**9,710.00 Cr**			
		Hardware 18%	**500.00 Dr**			
		Consumables 18%	**1,660.00 Dr**			
		Plumbing and Sanitary 18%	**1,152.00 Dr**			
		Paints & Colours 18%	**3,307.00 Dr**			
		Chemicals	**1,610.00 Dr**			
		CGST	**740.61 Dr**			
		SGST	**740.61 Dr**			
		Round Off	**0.22 Cr**			
		Being purchase of Carpentry hardware, consumables, plumbing painting chemical aginst bill no:5807, dt:02.05.2019 & po no:27.04.2019				
	To	**(as per details)**	**Purchase**	70	0.28	
		Summit Sales LLP	**11,038.00 Cr**			
		Paints & Colours 18%	**624.00 Dr**			
		Plumbing and Sanitary 18%	**6,930.00 Dr**			
		Hardware 18%	**1,800.00 Dr**			
		CGST	**841.86 Dr**			
		SGST	**841.86 Dr**			
		Being purchase of plumbing , painting carpentry hardware aginst bill no:5808, bill dt:02.05.2019 7 po no:58289 dt:27.04.2019				
	To	**(as per details)**	**Purchase**	74	0.02	
		Praful Sanitary	**17,123.00 Cr**			
		TILES 18%	**13,311.00 Dr**			
		Transport Charges 18%	**1,200.00 Dr**			
		CGST	**1,305.99 Dr**			
		SGST	**1,305.99 Dr**			
		Being purchase of tile aginst bill no:PS/19 -20/74 dt:20.04.2019 & po no:58142, dt:20. 04.2019				
		Carried Over			4.16	8.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4.16	8.58
10-May-19	By	**(as per details)**	**Purchase**	75		0.48
		Dilpreet Tubes Pvt Ltd	**47,124.00 Cr**			
		Steel 18%	**39,936.00 Dr**			
		CGST	**3,594.24 Dr**			
		SGST	**3,594.24 Dr**			
		Round Off	**0.48 Cr**			
		Being purchase of steel tibes aginst billno:117 dt:27.04.2019 & po no:58115 dt:19.04.2019				
	By	**(as per details)**	**Purchase**	76		0.38
		Pridesan Engineers Pvt.Ltd	**1,34,883.00 Cr**			
		Plumbing & Sanitary 12%	**41,950.00 Dr**			
		Plumbing and Sanitary 18%	**74,491.00 Dr**			
		CGST	**9,221.19 Dr**			
		SGST	**9,221.19 Dr**			
		Round Off	**0.38 Cr**			
		Being purchase of plumbing materials aginst bill no:28 dt:27.04.2019 & po no:58255, dt:25.04.2019				
	By	**(as per details)**	**Purchase**	77		0.38
		Pridesan Engineers Pvt.Ltd	**1,36,843.00 Cr**			
		Plumbing & Sanitary 12%	**43,700.00 Dr**			
		Plumbing and Sanitary 18%	**74,491.00 Dr**			
		CGST	**9,326.19 Dr**			
		SGST	**9,326.19 Dr**			
		Round Off	**0.38 Cr**			
		Being purchase of plumbing materials aginst bill no:29 dt:27.04.2019 & po no:58256, dt:25.04.2019				
	To	**(as per details)**	**Purchase**	78	0.40	
		Sri Balaji Enterprises	**1,440.00 Cr**			
		Hardware 18%	**1,220.00 Dr**			
		CGST	**109.80 Dr**			
		SGST	**109.80 Dr**			
		Being purchase of pad lock aginst no:12 bill no:18.04.2019 & po no:57989, po dt:16.04. 2019				
	By	**(as per details)**	**Purchase**	79		0.20
		Radiant Systems	**1,699.00 Cr**			
		Consumables 18%	**1,440.00 Dr**			
		CGST	**129.60 Dr**			
		SGST	**129.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of car paarking Plates & Oval shape door no aginst bill no:2900 bill dt:30.04.2019				
11-May-19	By	**(as per details)**	**Purchase**	81		0.40
		Mahalaxmi Electricals & Sanitary	**330.00 Cr**			
		Plumbing and Sanitary 18%	**280.00 Dr**			
		CGST	**25.20 Dr**			
		SGST	**25.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of plumbing materials aginst billno:1194, bill dt:27.04.2019 towards narender reddy happay card				
		Carried Over			4.56	10.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4.56	10.42
16-May-19	By	**(as per details)**	**Purchase**	83		0.40
		Vivid World	**271.00 Cr**			
		Computers & Peripherals 18%	**230.00 Dr**			
		CGST	**20.70 Dr**			
		SGST	**20.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of toner refiller aginst billno:1180 dt:07.05.2019 & po no:58677 dt:06.05.2019				
	By	**(as per details)**	**Purchase**	84		0.30
		Summit Sales LLP	**40,640.00 Cr**			
		Granite 18%	**34,440.94 Dr**			
		CGST	**3,099.68 Dr**			
		SGST	**3,099.68 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of graniteaginst bill no:5988, dt:11.05.2019 & po no:58449 dt:04.05.2019				
	To	**(as per details)**	**Purchase**	85	0.31	
		Praful Sanitary	**8,605.00 Cr**			
		Plumbing and Sanitary 18%	**7,292.11 Dr**			
		CGST	**656.29 Dr**			
		SGST	**656.29 Dr**			
		Being purchase of plumbing materials aginst bill no:PS/19-20/123 dt:06.05.2019 & po no:58362,dt:02.05.2019				
17-May-19	By	**(as per details)**	**Purchase**	86		0.17
		Summit Sales LLP Common Expenses	**9,710.00 Cr**			
		Admin & Marketing Services Charges 18%	**8,990.83 Dr**			
		CGST	**809.17 Dr**			
		SGST	**809.17 Dr**			
		TDS Payable	**899.00 Cr**			
		Round Off	**0.17 Cr**			
		Being admin & marketing service chareges for the month of April-19 aginst billno:COMMON/7 dt:09.05.2019				
18-May-19	To	**(as per details)**	**Purchase**	87	0.01	
		Summit Sales LLP	**13,130.00 Cr**			
		Cement 28%	**10,257.81 Dr**			
		CGST	**1,436.09 Dr**			
		SGST	**1,436.09 Dr**			
		Being purchase of plumbing materilas aginst bill no:5894 dt:07.05.2019 & po no:57853 dt:05.04.2019				
	By	**(as per details)**	**Purchase**	88		0.01
		Summit Sales LLP	**6,565.00 Cr**			
		Cement 28%	**5,128.91 Dr**			
		CGST	**718.05 Dr**			
		SGST	**718.05 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of plumbing materilas aginst bill no:5756 dt:27.04.2019 & po no:57853 dt:05.04.2019				
		Carried Over			4.88	11.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4.88	11.30
18-May-19	By	**(as per details)**	**Purchase**	89		0.04
		OTIS ELEVATOR COMPANY (INDIA) LTD	**2,70,000.00 Cr**			
		Lift Installation Charges 18%	**2,28,813.60 Dr**			
		CGST	**20,593.22 Dr**			
		SGST	**20,593.22 Dr**			
		Round Off	**0.04 Cr**			
		Being purchasse of lift materials , supply installation aginst bill no:U5/19013149 dt:02. 05.2019 & po no:54993 dt:22.12.2018				
	By	**(as per details)**	**Purchase**	90		0.08
		OTIS ELEVATOR COMPANY (INDIA) LTD	**4,50,000.00 Cr**			
		Lift Installation Charges 18%	**3,81,356.00 Dr**			
		CGST	**34,322.04 Dr**			
		SGST	**34,322.04 Dr**			
		Round Off	**0.08 Cr**			
		Being purchasse of lift materials , supply installation aginst bill no:U5/19012420 dt:22. 04.2019 & po no:54993 dt:22.12.2018				
23-May-19	To	**(as per details)**	**Purchase**	92	0.01	
		Summit Sales LLP	**13,130.00 Cr**			
		Cement 28%	**10,257.81 Dr**			
		CGST	**1,436.09 Dr**			
		SGST	**1,436.09 Dr**			
		Being purchase of cement aginst bill no:5979 dt:11.05.2019 & po no:57853 dt:05. 04.2019				
	By	**(as per details)**	**Purchase**	93		0.08
		Summit Sales LLP	**3,370.00 Cr**			
		Plumbing and Sanitary 18%	**2,856.00 Dr**			
		CGST	**257.04 Dr**			
		SGST	**257.04 Dr**			
		Round Off	**0.08 Cr**			
		Being purchase of plumbing materilas aginst billno:6017 dt:14.05.2019 & po dt:57509, dt:23.03.2019				
	To	**(as per details)**	**Purchase**	94	0.16	
		Summit Sales LLP	**6,158.00 Cr**			
		Plywood/Glass/wood 18%	**5,218.50 Dr**			
		CGST	**469.67 Dr**			
		SGST	**469.67 Dr**			
		Being purchase of wood aginst billno:6018 dt:14.05.2019 & po no:57970, po dt:15.04. 2019				
	To	**(as per details)**	**Purchase**	95	0.20	
		Summit Sales LLP	**1,251.00 Cr**			
		Plumbing and Sanitary 18%	**600.00 Dr**			
		Chemicals	**460.00 Dr**			
		CGST	**95.40 Dr**			
		SGST	**95.40 Dr**			
		Being purchase of plumbing and chemical aginst bill no:6019 dt:14.05.2019 po no:58290 dt:27.04.2019				
		Carried Over			5.25	11.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5.25	11.50
23-May-19	To	**(as per details)**	**Purchase**	96	0.06	
		Summit Sales LLP	**74,261.00 Cr**			
		Electrical Material 18%	**62,933.00 Dr**			
		CGST	**5,663.97 Dr**			
		SGST	**5,663.97 Dr**			
		Being purchase of electrical materials aginst bill no:6021 dt:14.05.2019 & po no:58380 dt:30.04.2019				
	To	**(as per details)**	**Purchase**	97	0.28	
		Summit Sales LLP	**10,743.00 Cr**			
		Hardware 18%	**1,550.00 Dr**			
		Paints & Colours 18%	**624.00 Dr**			
		Plumbing and Sanitary 18%	**6,930.00 Dr**			
		CGST	**819.36 Dr**			
		SGST	**819.36 Dr**			
		being purchase of hardware , paiting, plumbing aginst bill no:6016 dt:14.05.2019 & po no:58289, dt:27.04.2019				
	By	**(as per details)**	**Purchase**	98		0.40
		Summit Sales LLP	**55,377.00 Cr**			
		Plumbing and Sanitary 18%	**46,930.00 Dr**			
		CGST	**4,223.70 Dr**			
		SGST	**4,223.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of plumbing materials aginst bill no:6077, dt:17.05.2019 & po no:58682, po no:14.05.2019				
	To	**(as per details)**	**Purchase**	99	0.44	
		Summit Sales LLP	**10,139.00 Cr**			
		Plumbing and Sanitary 18%	**8,592.00 Dr**			
		CGST	**773.28 Dr**			
		SGST	**773.28 Dr**			
		Being purchase of plumbing materials aginst bill no:6076, dt:17.05.2019 & po no:58683 dt:14.05.2019				
	To	**(as per details)**	**Purchase**	100	0.08	
		Summit Sales LLP	**64,244.00 Cr**			
		Plumbing and Sanitary 18%	**54,444.00 Dr**			
		CGST	**4,899.96 Dr**			
		SGST	**4,899.96 Dr**			
		Being purchase of plumbing materials aginst bill no:6075 dt:17.05.2019 & po no:57797 dt:04.04.2019				
	By	**(as per details)**	**Purchase**	101		0.12
		Summit Sales LLP	**28,691.00 Cr**			
		Electrical Material 18%	**24,314.50 Dr**			
		CGST	**2,188.31 Dr**			
		SGST	**2,188.31 Dr**			
		Round Off	**0.12 Cr**			
		Beingpurchase of electrical material aginst bill no:6078, dt 17.05.2019 & po no:58380 dt:30.04.2019				
		Carried Over			6.11	12.02

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6.11	12.02
25-May-19	To	**(as per details)**	**Purchase**	102	0.20	
		Summit Sales LLP	**779.00 Cr**			
		Electrical Material 18%	**660.00 Dr**			
		CGST	**59.40 Dr**			
		SGST	**59.40 Dr**			
		Being purchase of plumbing material aginst bill no:6124, bill dt:21.05.2019 & po no:58840 dt:20.05.2019				
	By	**(as per details)**	**Purchase**	103		0.04
		Summit Sales LLP	**6,759.00 Cr**			
		Plumbing and Sanitary 18%	**5,728.00 Dr**			
		CGST	**515.52 Dr**			
		SGST	**515.52 Dr**			
		Round Off	**0.04 Cr**			
		Being purchase of plumbing materials aginst bill no:6126 dt:21.05.2019 & po no:58864 dt:20.05.2019				
	To	**(as per details)**	**Purchase**	104	0.28	
		Summit Sales LLP	**1,834.00 Cr**			
		Plumbing and Sanitary 18%	**1,554.00 Dr**			
		CGST	**139.86 Dr**			
		SGST	**139.86 Dr**			
		Being purchase of plumbing materials aginst bill no:6123 dt:21.05.2019 & po no:58270 dt:26.04.2019				
	To	**(as per details)**	**Purchase**	105	0.32	
		Summit Sales LLP	**3,807.00 Cr**			
		Plumbing and Sanitary 18%	**3,226.00 Dr**			
		CGST	**290.34 Dr**			
		SGST	**290.34 Dr**			
		Being purchase of plumbing materials aginst bill no:6122 dt:21.05.2019 & po no:58814 dt:18.05.2019				
	To	**(as per details)**	**Purchase**	107	0.18	
		Anisha Associates (Supply)	**2,890.00 Cr**			
		Chemicals	**2,449.00 Dr**			
		CGST	**220.41 Dr**			
		SGST	**220.41 Dr**			
		Being purchase of cack X part aginst bill no:033 dt:22.05.2019 &po no:58755 dt:17. 05.2019				
31-May-19	To	**(as per details)**	**Purchase**	112	0.10	
		Summit Sales LLP	**832.00 Cr**			
		Plumbing and Sanitary 18%	**705.00 Dr**			
		CGST	**63.45 Dr**			
		SGST	**63.45 Dr**			
		Being purchase of plumbing material aginst bill no:6179, dt:23.05.2019 & po no:58814, dt:18.05.2019				
	To	**(as per details)**	**Purchase**	113	0.16	
		Praful Sanitary	**21,374.00 Cr**			
		Plumbing and Sanitary 18%	**16,313.42 Dr**			
		Transport Charges 18%	**1,800.00 Dr**			
		CGST	**1,630.21 Dr**			
		SGST	**1,630.21 Dr**			
		Being purchase of plumbing materilas aginst bill no:PS/19-20/162 dt:18.05.2019 & po no:58789, dt:18.05.2019				
		Carried Over			7.35	12.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7.35	12.06
7-Jun-19	By	**(as per details)**	**Purchase**	117		0.40
		Summit Sales LLP - Logistics	**26,762.00 Cr**			
		CR Consultation Charges 18%	**24,780.00 Dr**			
		CGST	**2,230.20 Dr**			
		SGST	**2,230.20 Dr**			
		TDS Payable	**2,478.00 Cr**			
		Round Off	**0.40 Cr**			
		Being CR Const charges for the month pf May-19 aginst bill no:90 dt:06.06.2019 @ TDS10%				
	To	**(as per details)**	**Purchase**	122	0.40	
		Purnima Mosaic Tiles (Supply)	**1,16,122.00 Cr**			
		Tiles-12%	**1,03,680.00 Dr**			
		CGST	**6,220.80 Dr**			
		SGST	**6,220.80 Dr**			
		Being purchase of Tiles stone aginst bill no:248 dt:20.04.2019 & pono:57440 dt:19. 03.2019				
	By	**(as per details)**	**Purchase**	123		0.43
		Praful Sanitary	**10,270.00 Cr**			
		Plumbing and Sanitary 18%	**7,203.75 Dr**			
		Transport Charges 18%	**1,500.00 Dr**			
		CGST	**783.34 Dr**			
		SGST	**783.34 Dr**			
		Round Off	**0.43 Cr**			
		Being purchase of plumbing material aginst bill no:1310 dt:03.04.2019 & po no:57327 dt:15.03.2019				
	By	**(as per details)**	**Purchase**	124		0.40
		Vidhi Marketing	**96,998.00 Cr**			
		Furniture 28%	**75,780.00 Dr**			
		CGST	**10,609.20 Dr**			
		SGST	**10,609.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of LG invetor Split AC aginst bill no:0021 dt:23.05.2019 & po no:58306 dt:73789				
	To	**(as per details)**	**Purchase**	125	0.40	
		Reflection Electricals Pvt Ltd	**31,114.00 Cr**			
		Electrical Mateial 12%	**27,780.00 Dr**			
		CGST	**1,666.80 Dr**			
		SGST	**1,666.80 Dr**			
		Being purchase of Electrical materilas aginst bill no:344 dt:23.05.2019 & po no:58867 dt:20.05.2019				
8-Jun-19	By	**(as per details)**	**Purchase**	126		0.12
		Shah Traders	**8,782.00 Cr**			
		Steel 18%	**7,442.48 Dr**			
		CGST	**669.82 Dr**			
		SGST	**669.82 Dr**			
		Round Off	**0.12 Cr**			
		Being purchase of steel aginst bill no:454 dt:17.05.2019 & po no:58688 dt:15.05.2019				
		Carried Over			8.15	13.41

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8.15	13.41
8-Jun-19	By	**(as per details)**	**Purchase**	127		0.28
		Summit Sales LLP	**42,829.00 Cr**			
		Plumbing and Sanitary 18%	**36,296.00 Dr**			
		CGST	**3,266.64 Dr**			
		SGST	**3,266.64 Dr**			
		Round Off	**0.28 Cr**			
		Being purchase of plumbing material aginst bill no:6121 dt:21.05.2019 & po no:58269, dt:26.04.2019				
	By	**(as per details)**	**Purchase**	128		0.12
		Summit Sales LLP	**33,965.00 Cr**			
		Plumbing and Sanitary 18%	**28,784.00 Dr**			
		CGST	**2,590.56 Dr**			
		SGST	**2,590.56 Dr**			
		Round Off	**0.12 Cr**			
		Being purchase of plumbing material aginst bill no:6127 dt:21.05.2019 & po no:58863 dt:20.05.2019				
	To	**(as per details)**	**Purchase**	129	0.28	
		Summit Sales LLP	**2,719.00 Cr**			
		Plumbing and Sanitary 18%	**2,304.00 Dr**			
		CGST	**207.36 Dr**			
		SGST	**207.36 Dr**			
		Being purchase of plumbing material aginst bill no:6253 dt:28.05.2019 & po no:58815 dt:18.05.2019				
	To	**(as per details)**	**Purchase**	131	0.26	
		Summit Sales LLP	**7,957.00 Cr**			
		Plumbing and Sanitary 18%	**6,743.00 Dr**			
		CGST	**606.87 Dr**			
		SGST	**606.87 Dr**			
		Being purchase of plumbing material agiant bill no:6180 dt:23.05.2019 &po no:58815 dt:18.05.2019				
	To	**(as per details)**	**Purchase**	132	0.40	
		Summit Sales LLP	**1,210.00 Cr**			
		Electrical Mateial 12%	**1,080.00 Dr**			
		CGST	**64.80 Dr**			
		SGST	**64.80 Dr**			
		Being purchase of electrical materials aginst bill no:6251 dt:28.05.2019 & 58865 dt:20.05. 2019				
	To	**(as per details)**	**Purchase**	133	0.28	
		Summit Sales LLP	**12,943.00 Cr**			
		Electrical Mateial 12%	**11,556.00 Dr**			
		CGST	**693.36 Dr**			
		SGST	**693.36 Dr**			
		Being purchase of electrical materials aginst bill no:6125 dt:21.05.2019 & po no:58865 dt:20.05.2019				
13-Jun-19	By	**(as per details)**	**Purchase**	135		0.40
		Vivid World	**1,038.00 Cr**			
		Computers & Peripherals 18%	**880.00 Dr**			
		CGST	**79.20 Dr**			
		SGST	**79.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of refiller laser toner aginat billno:1222 dt:03.03.2019 & pono:59016 dt:03.03.2019				
		Carried Over			9.37	14.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9.37	14.21
13-Jun-19	To	**(as per details)**	**Purchase**	136	0.28	
		Summit Sales LLP	**40,580.00 Cr**			
		Steel 18%	**34,389.60 Dr**			
		CGST	**3,095.06 Dr**			
		SGST	**3,095.06 Dr**			
		Being purchase of steel aginst bill no:6230 dt:27.05.2019 & po no:58062 dt:17.04.2019				
	By	**(as per details)**	**Purchase**	137		0.30
		Celestial Business Solutions	**2,31,852.00 Cr**			
		Equipment 18%	**1,96,485.00 Dr**			
		CGST	**17,683.65 Dr**			
		SGST	**17,683.65 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of Automatic Boom Barrier aginst bill no:CBS/19-20/015 dt:28.05.2019 & po no:58805 dt:28.05.2019				
20-Jun-19	To	**(as per details)**	**Purchase**	140	0.12	
		Summit Sales LLP	**4,739.00 Cr**			
		Electrical Material 18%	**4,016.00 Dr**			
		CGST	**361.44 Dr**			
		SGST	**361.44 Dr**			
		Being purchase of electrical materials aginst bill no:6334 dt:06.06.2019 & po no:58940 dt:29.05.2019				
	By	**(as per details)**	**Purchase**	141		0.44
		Summit Sales LLP	**2,144.00 Cr**			
		Printing & Stationery 18%	**360.00 Dr**			
		Printing & Stationery 12%	**1,535.40 Dr**			
		CGST	**124.52 Dr**			
		SGST	**124.52 Dr**			
		Round Off	**0.44 Cr**			
		Being purchase of stationery iteams aginst bill no:6379 dt:10.06.2019 & po no:59084 dt:08.06.2019				
	To	**(as per details)**	**Purchase**	142	0.32	
		Summit Sales LLP	**59,385.00 Cr**			
		Plumbing and Sanitary 18%	**50,326.00 Dr**			
		CGST	**4,529.34 Dr**			
		SGST	**4,529.34 Dr**			
		Being purchase of Plumbing materials aginst bill no:6377 dt:10.06.2019 & po no:59043 dt:07.06.2019				
	By	**(as per details)**	**Purchase**	143		0.48
		Summit Sales LLP	**10,780.00 Cr**			
		Plumbing and Sanitary 18%	**9,136.00 Dr**			
		CGST	**822.24 Dr**			
		SGST	**822.24 Dr**			
		Round Off	**0.48 Cr**			
		Being purchase of Plumbing materials aginst bill no:6376 dt:10.06.2019 po no:59044 dt:07.06.2019				
		Carried Over			10.09	15.43

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10.09	15.43
20-Jun-19	By	**(as per details)**	**Purchase**	144		0.48
		Summit Sales LLP	**3,297.00 Cr**			
		Consumable 12%	**384.00 Dr**			
		Consumables 18%	**2,410.00 Dr**			
		Hardware 18%	**20.00 Dr**			
		CGST	**241.74 Dr**			
		SGST	**241.74 Dr**			
		Round Off	**0.48 Cr**			
		Being purchase of consumable and Hardware materials aginst bill no:6380 dt:10. 06.2019 & po no:10.06.2019 dt:59045				
21-Jun-19	To	**(as per details)**	**Purchase**	146	0.40	
		Summit Sales LLP Common Expenses	**13,627.00 Cr**			
		Admin & Marketing Services Charges 18%	**12,618.30 Dr**			
		CGST	**1,135.65 Dr**			
		SGST	**1,135.65 Dr**			
		TDS Payable	**1,263.00 Cr**			
		Being admin and marketing services charges for the month of june-18 aginst bill no: COMMON /43 dt:18.06.2019 @ TDS 10 %				
	To	**(as per details)**	**Purchase**	147	0.10	
		Praful Sanitary	**4,290.00 Cr**			
		Plumbing and Sanitary 18%	**3,635.50 Dr**			
		CGST	**327.20 Dr**			
		SGST	**327.20 Dr**			
		Being purchase of plumbing materials aginst bill no:241 dt:07.06.2019 & po no:58752 dt:17.05.2019				
	By	**(as per details)**	**Purchase**	148		0.60
		Sri Ramdev Electricals & Sanitary	**849.00 Cr**			
		Electrical Material 18%	**720.00 Dr**			
		CGST	**64.80 Dr**			
		SGST	**64.80 Dr**			
		Round Off	**0.60 Cr**			
		Being purchase of electrical material aginst bill no: 1905 dt:25.05.2019 towards narender reddy happay card				
22-Jun-19	By	**(as per details)**	**Purchase**	150		0.40
		Summit Sales LLP	**5,758.00 Cr**			
		Computers & Peripherals 18%	**4,880.00 Dr**			
		CGST	**439.20 Dr**			
		SGST	**439.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of Computer and Peripherals aginst bill no:6382 dt:10.06.2019 & po no:59119 dt:10.06.2019				
26-Jun-19	By	**(as per details)**	**Purchase**	152		0.44
		Summit Sales LLP Common Expenses	**23,491.00 Cr**			
		Reimbursement Medical Claim	**19,908.00 Dr**			
		CGST	**1,791.72 Dr**			
		SGST	**1,791.72 Dr**			
		Round Off	**0.44 Cr**			
		Being Reimb Medical Claim towards bill no:Common/31 dt:01.06.2019				
		Carried Over			10.59	17.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10.59	17.35
27-Jun-19	By	**(as per details)**	**Purchase**	154		0.40
		Vivid World	**271.00 Cr**			
		Computers & Peripherals 18%	**230.00 Dr**			
		CGST	**20.70 Dr**			
		SGST	**20.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of HP laser toner refilling aginst bill no:1239 dt:18.06.2019 & po no:59453 dt:18.06.2019				
	To	**(as per details)**	**Purchase**	155	0.04	
		Summit Sales LLP	**10,705.00 Cr**			
		Plumbing and Sanitary 18%	**9,072.00 Dr**			
		CGST	**816.48 Dr**			
		SGST	**816.48 Dr**			
		Being purchase of plumbing materials aginst bill no:6479 dt:17.06.2019 & po no:59223 dt:13.06.2019				
	To	**(as per details)**	**Purchase**	156	0.40	
		Summit Sales LLP	**11,116.00 Cr**			
		Plumbing and Sanitary 18%	**9,420.00 Dr**			
		CGST	**847.80 Dr**			
		SGST	**847.80 Dr**			
		Being purchase of plumbing materials aginst bill no:6483 dt:17.06.2019 & po no:59219 dt:13.06.2019				
	By	**(as per details)**	**Purchase**	157		0.14
		Summit Sales LLP	**3,171.00 Cr**			
		Electrical Material 18%	**2,687.40 Dr**			
		CGST	**241.87 Dr**			
		SGST	**241.87 Dr**			
		Round Off	**0.14 Cr**			
		Being purchase of Electrical materilas aginst bill no:6478 dt:17.06.2019 & po no:59206 dt:13.06.2019				
	To	**(as per details)**	**Purchase**	158	0.44	
		Summit Sales LLP	**9,077.00 Cr**			
		Plumbing and Sanitary 18%	**7,692.00 Dr**			
		CGST	**692.28 Dr**			
		SGST	**692.28 Dr**			
		Being purchase of plumbing materials aginst bill no:6480 dt:17.06.2019 & po no:59189 dt:12.06.2019				
	To	**(as per details)**	**Purchase**	159	0.20	
		Summit Sales LLP	**6,915.00 Cr**			
		Plumbing and Sanitary 18%	**5,860.00 Dr**			
		CGST	**527.40 Dr**			
		SGST	**527.40 Dr**			
		Being purchase of plumbing materials aginst bill no:6482 dt:17.06.2019 & po no:6482 dt:17.06.2019				
		Carried Over			11.67	17.89

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11.67	17.89
28-Jun-19	By	**(as per details)**	**Purchase**	161		0.40
		Summit Sales LLP	**2,159.00 Cr**			
		Consumables 18%	**1,330.00 Dr**			
		Hardware 18%	**500.00 Dr**			
		CGST	**164.70 Dr**			
		SGST	**164.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of Consumables & carpentry hardware aginst bill no:6476 dt:17.06.2019 & po no:59045 dt:07.06.2019				
	By	**(as per details)**	**Purchase**	162		0.40
		Summit Sales LLP	**330.00 Cr**			
		Plumbing and Sanitary 18%	**280.00 Dr**			
		CGST	**25.20 Dr**			
		SGST	**25.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of plumbing materilas aginst billno:6552 dt:21.06.2019 & po no:58815 dt:18.05.2019				
	To	**(as per details)**	**Purchase**	164	0.20	
		Summit Sales LLP	**5,086.00 Cr**			
		Plumbing and Sanitary 18%	**4,310.00 Dr**			
		CGST	**387.90 Dr**			
		SGST	**387.90 Dr**			
		Being purchase of plumbing materilas aginst billno:6551 dt:21.06.2019 & po no:59278 dt:15.06.2019				
	To	**(as per details)**	**Purchase**	165	0.28	
		Summit Sales LLP	**56,645.00 Cr**			
		Plumbing and Sanitary 18%	**48,004.00 Dr**			
		CGST	**4,320.36 Dr**			
		SGST	**4,320.36 Dr**			
		Being purchase of plumbing materilas aginst billno:6481 dt:17.06.2019 & po no:59188 dt:12.06.2019				
29-Jun-19	To	**(as per details)**	**Purchase**	167	0.26	
		Praful Sanitary	**7,215.00 Cr**			
		Plumbing and Sanitary 18%	**6,114.18 Dr**			
		CGST	**550.28 Dr**			
		SGST	**550.28 Dr**			
		Being purchase of plumbing materials aginst bill no:275 dt:18.06.2019 & pono:59269 dt:14.06.2019				
	To	**(as per details)**	**Purchase**	168	0.50	
		Anisha Associates (Supply)	**16,845.00 Cr**			
		Chemicals	**13,375.00 Dr**			
		Transport Charges 18%	**900.00 Dr**			
		CGST	**1,284.75 Dr**			
		SGST	**1,284.75 Dr**			
		Being purchase of chemical aginst bill no:054 dt:20.06.2019 & po no:59283 dt:15. 06.2019				
3-Jul-19	To	**(as per details)**	**Bank Payment**	BP-1	0.20	
		Soham Modi HUF	**1,36,800.00 Dr**			
		Soham Modi HUF	**11.80 Dr**			
		Yes Bank Ltd 009763700001901	**1,36,812.00 Cr**			
		Chq no :- 626520 being chq issued in favour of MODI SOHAM HUF towards regitration exp for flat no. 223				
		Carried Over			13.11	18.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13.11	18.69
5-Jul-19	To	**(as per details)**	**Purchase**	175	0.44	
		Shoba - On A/c	**12,853.00 Cr**			
		Labour Charges 18%	**4,356.80 Dr**			
		Allowance for Equipment 18%	**4,356.80 Dr**			
		Allowance for Consumable 18%	**2,178.40 Dr**			
		SGST	**980.28 Dr**			
		CGST	**980.28 Dr**			
		Being work done Enamel bathroom, duct , stores stilt doors of C and D bolck and curb stone work west drive wat and railing fot				
6-Jul-19	By	**(as per details)**	**Purchase**	176		0.01
		Caps Gold Pvt Ltd.	**70,440.00 Cr**			
		Business Promotions 3%	**68,388.35 Dr**			
		CGST	**1,025.83 Dr**			
		SGST	**1,025.83 Dr**			
		Round Off	**0.01 Cr**			
		Being Purchase gold coins for 606 V subba Rao 10 gm gold coin for referring to Flat no:124 Mr Inderpal singh & GMG-II Flat no:G-203 Madhava rao 10 gm gold coin for referring to Pmr-II Flat no:227 Surender Babu				
	To	**(as per details)**	**Purchase**	179	0.01	
		Summit Sales LLP - Logistics	**37,841.00 Cr**			
		CR Consultation Charges 18%	**35,038.13 Dr**			
		CGST	**3,153.43 Dr**			
		SGST	**3,153.43 Dr**			
		TDS Payable	**3,504.00 Cr**			
		Being CR Consultation Charges for the month of June -19 Aginst bill no:100 dt:28. 06.2019 @ TDS 2%				
	To	**(as per details)**	**Purchase**	183	0.24	
		Summit Sales LLP	**10,363.00 Cr**			
		Plumbing and Sanitary 18%	**8,782.00 Dr**			
		CGST	**790.38 Dr**			
		SGST	**790.38 Dr**			
		Being amount towards purchase of Plumbing materials from SummitSales LLP vide Invoice No.6622 dt.26.06.2019 PO No. 59473 dt.22.06.2019				
	By	**(as per details)**	**Purchase**	184		0.40
		Summit Sales LLP	**56,203.00 Cr**			
		Plumbing and Sanitary 18%	**47,630.00 Dr**			
		CGST	**4,286.70 Dr**			
		SGST	**4,286.70 Dr**			
		Round Off	**0.40 Cr**			
		Being amount towards purchase of Plumbing materials from SummitSales LLP vide Invoice No.6623 dt.26.06.2019 PO No. 59446 dt.12.06.2019				
	By	**(as per details)**	**Purchase**	185		0.16
		Summit Sales LLP	**67,982.00 Cr**			
		Plumbing and Sanitary 18%	**57,612.00 Dr**			
		SGST	**5,185.08 Dr**			
		CGST	**5,185.08 Dr**			
		Round Off	**0.16 Cr**			
		Being amount towards purchase of Plumbing materials from SummitSales LLP vide Invoice No.6621 dt.26.06.2019 PO No. 59465 dt.21.06.2019				
		Carried Over			13.80	19.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13.80	19.26
6-Jul-19	By	**(as per details)**	**Purchase**	186		
		Summit Sales LLP	**5,597.44 Cr**			
		Door/windows 18%	**4,743.60 Dr**			
		SGST	**426.92 Dr**			
		CGST	**426.92 Dr**			
		Being amount towards purchase of Plumbing materials from SummitSales LLP vide Invoice No.6684 dt.29.06.2019 PO No. 59604 dt.27.06.2019				
	To	**(as per details)**	**Purchase**	187	0.30	
		Summit Sales LLP	**15,948.00 Cr**			
		Electrical Material 18%	**13,515.00 Dr**			
		CGST	**1,216.35 Dr**			
		SGST	**1,216.35 Dr**			
		Being amount towards purchase of Electrical materials from SummitSales LLP vide Invoice No.6620 dt.29.06.2019 PO No. 59518 dt.24.06.2019				
	To	**(as per details)**	**Purchase**	188	0.06	
		Praful Sanitary	**1,615.00 Cr**			
		Plumbing and Sanitary 18%	**1,368.60 Dr**			
		CGST	**123.17 Dr**			
		SGST	**123.17 Dr**			
		Being purchase of plumbing materilas aginst bill no:307 dt:26.06.2019 & po no:59504 dt:22.06.2019				
7-Jul-19	By	**(as per details)**	**Purchase**	192		0.20
		Sri Ramdev Electricals & Sanitary	**519.00 Cr**			
		Electrical Material 18%	**440.00 Dr**			
		CGST	**39.60 Dr**			
		SGST	**39.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of electrical materials aginst bill no:2010 dt:27.06.2019 towards narender reddy happay card				
	By	**(as per details)**	**Purchase**	193		0.60
		Mahalaxmi Electricals & Sanitary	**141.00 Cr**			
		Hardware 18%	**120.00 Dr**			
		CGST	**10.80 Dr**			
		SGST	**10.80 Dr**			
		Round Off	**0.60 Cr**			
		Being purchase of hardwarematerials aginst bill no:1342 dt:27.06.2019 towards narender reddy happay card				
	By	**(as per details)**	**Purchase**	194		0.40
		Vishwakaram Plywood & Hardware	**1,215.00 Cr**			
		Hardware 18%	**1,030.00 Dr**			
		CGST	**92.70 Dr**			
		SGST	**92.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of hardware aginst bill no:2375 dt:24.06.2019 towards narender reddy happay card				
		Carried Over			14.16	20.46

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14.16	20.46
7-Jul-19	By	**(as per details)**	**Purchase**	195		0.70
		Sri Ramdev Electricals & Sanitary	**1,079.00 Cr**			
		Plumbing and Sanitary 18%	**915.00 Dr**			
		CGST	**82.35 Dr**			
		SGST	**82.35 Dr**			
		Round Off	**0.70 Cr**			
		Being purchase of plumbing materials aginst bill no:2008 dt:24.06.2019 towards narender reddy happay cad				
12-Jul-19	To	**(as per details)**	**Purchase**	197	0.30	
		Mahesh Painting Works	**1,14,241.00 Cr**			
		Paints & Colours - Exempet	**1,14,240.70 Dr**			
		Being painting work donr for C Block flat no:215 to 221 , D block 122 to 125 & C block 815 to 821 aginst bill no:102 dt:06.07.2019				
	By	**(as per details)**	**Purchase**	198		0.37
		Mahesh Painting Works	**69,710.00 Cr**			
		Paints & Colours - Exempet	**69,710.37 Dr**			
		Round Off	**0.37 Cr**			
		Being painting work donr for compund wall final coat from transformer to South gate & East side 2nd gate to South Gate aginst billno: 101 dt:06.07.2019				
	To	**(as per details)**	**Purchase**	199	0.44	
		Shoba - On A/c	**12,853.00 Cr**			
		Paints & Colours 18%	**10,892.00 Dr**			
		CGST	**980.28 Dr**			
		SGST	**980.28 Dr**			
		Being painting work doneEnamel bathroom, duct stores stilt doors of C And D Block & Curb stone work west drive way & Railing Fot aginst bill no:03.07.2019				
	By	**(as per details)**	**Purchase**	207		0.16
		Sri Balaji Enterprises	**5,442.00 Cr**			
		Hardware 18%	**4,612.00 Dr**			
		CGST	**415.08 Dr**			
		SGST	**415.08 Dr**			
		Round Off	**0.16 Cr**			
		Being purchase of hardware materials aginst bill no:56 dt:02.07.2019 & po dt:28.06. 20019				
	To	**(as per details)**	**Purchase**	208	0.10	
		Summit Sales LLP	**36,358.00 Cr**			
		Granite 18%	**30,811.78 Dr**			
		CGST	**2,773.06 Dr**			
		SGST	**2,773.06 Dr**			
		Being purchase of stone granite aginst bill no:6668 dt:29.06.2019 & po no:59526 dt:24. 06.2019				
	By	**(as per details)**	**Purchase**	210		0.12
		Summit Sales LLP	**68,657.00 Cr**			
		Plumbing and Sanitary 18%	**58,184.00 Dr**			
		CGST	**5,236.56 Dr**			
		SGST	**5,236.56 Dr**			
		Round Off	**0.12 Cr**			
		Being purchase of plumbing materials aginst bill no:6685 dt:29.06.2019 & po no:59617 dt:27.06.2019				
		Carried Over			15.00	21.81

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15.00	21.81
12-Jul-19	By	**(as per details)**	**Purchase**	211		0.16
		Summit Sales LLP	**12,956.00 Cr**			
		Electrical Mateial 12%	**11,568.00 Dr**			
		CGST	**694.08 Dr**			
		SGST	**694.08 Dr**			
		Round Off	**0.16 Cr**			
		Being purchase of Ele materials aginst billno:6686 dt:29.06.2019 & pono:59621 dt:27.06.2019				
	By	**(as per details)**	**Purchase**	212		0.22
		Summit Sales LLP	**12,188.00 Cr**			
		Plumbing and Sanitary 18%	**10,329.00 Dr**			
		CGST	**929.61 Dr**			
		SGST	**929.61 Dr**			
		Round Off	**0.22 Cr**			
		Being purchase of plumbing materials aginst bill no:6687 dt:29.06.2019 & po no:59620 dt:27.06.2019				
	By	**(as per details)**	**Purchase**	213		0.06
		Summit Sales LLP	**10,581.00 Cr**			
		Plumbing and Sanitary 18%	**8,967.00 Dr**			
		CGST	**807.03 Dr**			
		SGST	**807.03 Dr**			
		Round Off	**0.06 Cr**			
		Being purchase of plumbing materials aginst bill no:6777 dt:06.07.2019 & po no:59749 dt:03.07.2019				
	To	**(as per details)**	**Purchase**	214	0.32	
		Summit Sales LLP	**50,948.00 Cr**			
		Plumbing and Sanitary 18%	**43,176.00 Dr**			
		CGST	**3,885.84 Dr**			
		SGST	**3,885.84 Dr**			
		Being purchase of plumbing materials aginst bill no:6778 dt:06.07.2019 & po no:59751 dt:03.07.2019				
	To	**(as per details)**	**Purchase**	216	0.24	
		Sunitha (Painting Work) on A/c	**50,896.00 Cr**			
		Paints & Colours 18%	**43,132.00 Dr**			
		CGST	**3,881.88 Dr**			
		SGST	**3,881.88 Dr**			
		Being painting work final coat paint in Flats D Block 522 to 528				
16-Jul-19	To	**(as per details)**	**Bank Payment**	BP-1	0.80	
		Soham Modi HUF	**1,71,900.00 Dr**			
		Soham Modi HUF	**11.80 Dr**			
		Soham Modi HUF	**1,71,840.00 Dr**			
		Soham Modi HUF	**11.80 Dr**			
		Soham Modi HUF	**1,18,320.00 Dr**			
		Soham Modi HUF	**11.80 Dr**			
		Soham Modi HUF	**1,39,200.00 Dr**			
		Soham Modi HUF	**11.80 Dr**			
		Yes Bank Ltd 009763700001901	**6,01,308.00 Cr**			
		being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no.215, 715, 321 and 125 Chq no:686532				
		Carried Over			16.36	22.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16.36	22.25
16-Jul-19	To	**(as per details)**	**Purchase**	218	0.01	
		Caps Gold Pvt Ltd.	**1,07,250.00 Cr**			
		Business Promotions 3%	**1,04,126.21 Dr**			
		CGST	**1,561.89 Dr**			
		SGST	**1,561.89 Dr**			
		Beingpurchase of gold coin from Caps Gold pvt ltd towards Mr.D.Vijay kumar flat no:C -620 towards special ugadi offer aginst bill no:TE/1920/NG/35 dt:16.07.2019				
19-Jul-19	To	**(as per details)**	**Purchase**	219	0.20	
		Purnima Mosaic Tiles (Supply)	**10,573.00 Cr**			
		TILES 18%	**8,960.00 Dr**			
		CGST	**806.40 Dr**			
		SGST	**806.40 Dr**			
		Being purchase of Tiles aginst bill no:1420 dt:08.07.2019 & po no:52536 dt:17.08.2019- Rubber mould tiles D block footpath work				
	By	**(as per details)**	**Purchase**	222		0.36
		Summit Sales LLP	**2,694.00 Cr**			
		Consumable 12%	**1,350.00 Dr**			
		Consumables 18%	**1,002.00 Dr**			
		CGST	**171.18 Dr**			
		SGST	**171.18 Dr**			
		Round Off	**0.36 Cr**			
		Being purchase of consumables aginst bill no:6792 dt:08.07.2019 & po no:59663 dt:28. 06.2019				
	By	**(as per details)**	**Purchase**	223		0.22
		Summit Sales LLP	**12,188.00 Cr**			
		Plumbing and Sanitary 18%	**10,329.00 Dr**			
		CGST	**929.61 Dr**			
		SGST	**929.61 Dr**			
		Round Off	**0.22 Cr**			
		Being purchase of plumbing materials aginst billno:6779 dt:06.07.2019 & po no:59752 dt:03.07.2019				
	To	**(as per details)**	**Purchase**	224	0.26	
		Summit Sales LLP Common Expenses	**11,051.00 Cr**			
		Admin & Marketing Services Charges 18%	**10,231.98 Dr**			
		CGST	**920.88 Dr**			
		SGST	**920.88 Dr**			
		TDS Payable	**1,023.00 Cr**			
		Being admin & marketing services charges aginst bill no:COMMON /59 dt:17.07.2019 & TDS@10%				
	To	**(as per details)**	**Purchase**	225	0.20	
		Celestial Business Solutions	**55,885.00 Cr**			
		Equipment 18%	**47,360.00 Dr**			
		CGST	**4,262.40 Dr**			
		SGST	**4,262.40 Dr**			
		Being purchase of RFID cards for cars & Bike aginst billno:021 dt:10.07.2019 & po no:59692 dt:29.06.2019				
		Carried Over			17.03	22.83

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17.03	22.83
26-Jul-19	To	**(as per details)**	**Purchase**	229	0.48	
		Radiant Systems	**1,020.00 Cr**			
		Consumables 18%	**864.00 Dr**			
		CGST	**77.76 Dr**			
		SGST	**77.76 Dr**			
		Being purchase of SS name plate aginst bill no:007 dt:10.07.2019 & po no:59376 dt:18.06.2019				
	By	**(as per details)**	**Purchase**	230		0.12
		Summit Sales LLP	**68,657.00 Cr**			
		Plumbing and Sanitary 18%	**58,184.00 Dr**			
		CGST	**5,236.56 Dr**			
		SGST	**5,236.56 Dr**			
		Round Off	**0.12 Cr**			
		Being purchase of plumbing materials aginst bil :6904 dt:16.07.2019 & po no:59750 dt:03. 07.2019				
	To	**(as per details)**	**Purchase**	231	0.16	
		Summit Sales LLP	**1,048.00 Cr**			
		Plumbing and Sanitary 18%	**888.00 Dr**			
		CGST	**79.92 Dr**			
		SGST	**79.92 Dr**			
		Being purchase of plumbing materials aginst bil :6833 dt:10.07.2019 & po no:59442 dt:21. 06.2019				
	To	**(as per details)**	**Purchase**	232	0.38	
		Summit Sales LLP	**4,554.00 Cr**			
		Plumbing and Sanitary 18%	**3,859.00 Dr**			
		CGST	**347.31 Dr**			
		SGST	**347.31 Dr**			
		Being purchase of plumbing materials aginst bil :6723 dt:03.07.2019 & po no:59442 dt:21. 06.2019				
	To	**(as per details)**	**Purchase**	233	0.10	
		Summit Sales LLP	**7,558.00 Cr**			
		Plumbing and Sanitary 18%	**6,405.00 Dr**			
		CGST	**576.45 Dr**			
		SGST	**576.45 Dr**			
		Being purchase of plumbing materials aginst bil :6903 dt:16.07.2019 & po no:59986 dt:12. 07.2019				
	To	**(as per details)**	**Purchase**	234	0.43	
		OTIS ELEVATOR COMPANY (INDIA) LTD	**1,12,870.00 Cr**			
		Lift Installation Charges 18%	**95,652.17 Dr**			
		CGST	**8,608.70 Dr**			
		SGST	**8,608.70 Dr**			
		Being supply of additional parts , components of elevatos lifts aginst bill no:19000424 dt:10.07.19 & po no":39427 dt:09.011.2016				
27-Jul-19	By	**(as per details)**	**Purchase**	235		0.40
		Summit Sales LLP - Logistics	**3,103.00 Cr**			
		Advertising Services 18%	**2,630.00 Dr**			
		CGST	**236.70 Dr**			
		SGST	**236.70 Dr**			
		Round Off	**0.40 Cr**			
		Being advertising services aginst bill no:217 dt:25.07.2019				
		Carried Over			18.58	23.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18.58	23.35
27-Jul-19	By	**(as per details)**	**Purchase**	236		0.40
		Mahalaxmi Electricals & Sanitary	**625.00 Cr**			
		Plumbing and Sanitary 18%	**530.00 Dr**			
		CGST	**47.70 Dr**			
		SGST	**47.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of plumbing materials aginst bill no:1450 dt:26.07.2019 towards narender reddy happay card				
	By	**(as per details)**	**Purchase**	237		0.40
		Mahalaxmi Electricals & Sanitary	**802.00 Cr**			
		Plumbing and Sanitary 18%	**680.00 Dr**			
		CGST	**61.20 Dr**			
		SGST	**61.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of plumbing materials aginst bill no:1459 dt:26.07.2019 towards narender reddy happay card				
	By	**(as per details)**	**Purchase**	238		0.30
		Rajlaxmi Paints & Hardware	**690.00 Cr**			
		Plumbing and Sanitary 18%	**585.00 Dr**			
		CGST	**52.65 Dr**			
		SGST	**52.65 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of plumbing materials aginst bill no:2474 dt:25.07.2019 towards narender reddy happay card				
3-Aug-19	To	**(as per details)**	**Purchase**	241	0.06	
		Summit Sales LLP	**6,308.00 Cr**			
		Consumables 18%	**384.00 Dr**			
		Chemicals	**1,104.00 Dr**			
		Paints & Colours 28%	**1,018.40 Dr**			
		Paints & Colours 18%	**1,323.00 Dr**			
		Hardware 18%	**1,130.00 Dr**			
		Plumbing and Sanitary 18%	**300.00 Dr**			
		CGST	**524.27 Dr**			
		SGST	**524.27 Dr**			
		Being purchase of materials aginst bill no:6953 dt:19.07.2019 & po no:60086 dt:17. 07.2019				
	By	**(as per details)**	**Purchase**	242		0.22
		Summit Sales LLP	**12,188.00 Cr**			
		Plumbing and Sanitary 18%	**10,329.00 Dr**			
		CGST	**929.61 Dr**			
		SGST	**929.61 Dr**			
		Round Off	**0.22 Cr**			
		Being purchase of plumbing materials aginst bill no:6954 dt:19.07.2019 & po no:60089 dt:18.07.2019				
	By	**(as per details)**	**Purchase**	244		0.40
		Printact	**1,510.00 Cr**			
		Printing & Stationery 18%	**1,280.00 Dr**			
		CGST	**115.20 Dr**			
		SGST	**115.20 Dr**			
		Round Off	**0.40 Cr**			
		Being printing charges aginst billno:PA-008 /2019 dt:22.07.2019 & po no:58254 dt:25.04. 2019				
		Carried Over			18.64	25.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18.64	25.07
3-Aug-19	By	**(as per details)**	**Purchase**	246		0.16
		Summit Sales LLP - Logistics	**62,416.00 Cr**			
		CR Consultation Charges 18%	**57,792.50 Dr**			
		CGST	**5,201.33 Dr**			
		SGST	**5,201.33 Dr**			
		Round Off	**0.16 Cr**			
		TDS Payable	**5,779.00 Cr**			
		Being Cr consultation charges aginst bill no:259 dt:31.07.2019 @ TDS10%				
9-Aug-19	By	**(as per details)**	**Purchase**	249		0.50
		Sunitha (Painting Work) on A/c	**1,61,807.00 Cr**			
		Paints & Colours 18%	**1,37,125.00 Dr**			
		CGST	**12,341.25 Dr**			
		SGST	**12,341.25 Dr**			
		Round Off	**0.50 Cr**			
		Being painting work Basement C block 15 to 21 flat , C block 415 to 421 wall putty work in balconys in flat D4,5,6,7 Floors 22 to 28 flats & painting work in B Block flat 811 to 814 agindt bill no:022 dt:5.08.2019				
	To	**(as per details)**	**Purchase**	250	0.06	
		Sunitha (Painting Work) on A/c	**76,975.00 Cr**			
		Paints & Colours 18%	**65,233.00 Dr**			
		CGST	**5,870.97 Dr**			
		SGST	**5,870.97 Dr**			
		Being painting work in central totlot and3.5 height wall in stilt of C,D Block & Bathrooms & clubhouse in Banqet , Kitchen & pantry aginst bill no:023 dt:05.08.2019				
10-Aug-19	To	**(as per details)**	**Purchase**	252	0.22	
		Summit Sales LLP	**32,673.00 Cr**			
		Plywood/Glass/wood 18%	**27,688.80 Dr**			
		CGST	**2,491.99 Dr**			
		SGST	**2,491.99 Dr**			
		Being purchase of plumbing materials aginst bill no:7041 dt:27.07.2019 & po no:60253 dtL24.07.2019				
14-Aug-19	To	**(as per details)**	**Purchase**	256	0.34	
		Anu Furniture	**46,123.00 Cr**			
		Furniture 18%	**39,087.00 Dr**			
		CGST	**3,517.83 Dr**			
		SGST	**3,517.83 Dr**			
		Being purchase of furniture set towards bill no:808 dt:29.07.2019 & po no:56765 dt:18. 02.2019 & 50% advance paid				
16-Aug-19	To	**(as per details)**	**Purchase**	263	0.16	
		Summit Sales LLP	**4,426.00 Cr**			
		Paints & Colours 18%	**2,646.00 Dr**			
		Paints & Colours 28%	**1,018.40 Dr**			
		CGST	**380.72 Dr**			
		SGST	**380.72 Dr**			
		Being purchase of painting materials againt bills no 7213 billdate 09.08.19 & po no:60651 po date 07.08.19				
		Carried Over			19.42	25.73

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19.42	25.73
16-Aug-19	To	**(as per details)**	**Purchase**	264	0.20	
		Summit Sales LLP	**2,322.00 Cr**			
		Consumables Exempt	**852.00 Dr**			
		Consumables 5%	**276.00 Dr**			
		Consumables 18%	**1,000.00 Dr**			
		SGST	**96.90 Dr**			
		CGST	**96.90 Dr**			
		Being purchase of consumables materials againts bills no:7212 bills date:09.08.19 & po no:60628 podate 07.08.19				
	To	**(as per details)**	**Purchase**	265	0.20	
		Summit Sales LLP	**2,372.00 Cr**			
		Electrical Material 18%	**2,010.00 Dr**			
		SGST	**180.90 Dr**			
		CGST	**180.90 Dr**			
		Being purchase of electrial materials againt billno -7181 dt:07.0819 & pono 60522 dt 02. 08.19				
	By	**(as per details)**	**Purchase**	266		0.22
		Summit Sales LLP	**12,188.00 Cr**			
		Plumbing and Sanitary 18%	**10,329.00 Dr**			
		SGST	**929.61 Dr**			
		CGST	**929.61 Dr**			
		Round Off	**0.22 Cr**			
		Being purchase of plumbing materials againts billsno- 7126 dt 05.08.19 &pno 60509 dt 01.08.19				
	By	**(as per details)**	**Purchase**	267		0.44
		Summit Sales LLP	**53,876.00 Cr**			
		Plumbing and Sanitary 18%	**45,658.00 Dr**			
		SGST	**4,109.22 Dr**			
		CGST	**4,109.22 Dr**			
		Round Off	**0.44 Cr**			
		Being purchase of plumbing materials againts billsno-7127 dt 05.08.19 &pno 60508 dt 01.08.19				
19-Aug-19	By	**(as per details)**	**Purchase**	268		967.37
		Summit Sales LLP Common Expenses	**10,449.00 Cr**			
		Admin & Marketing Services Charges 18%	**9,674.89 Dr**			
		CGST	**870.74 Dr**			
		SGST	**870.74 Dr**			
		Round Off	**967.00 Cr**			
		Round Off	**0.37 Cr**			
		Being admin & marketing services charges aginst bill no:COMMON/92 Dt:17.08.2019 & TDS@10%				
21-Aug-19	By	**(as per details)**	**Purchase**	269		0.60
		Summit Sales LLP	**4,035.00 Cr**			
		Chemicals	**3,420.00 Dr**			
		CGST	**307.80 Dr**			
		SGST	**307.80 Dr**			
		Round Off	**0.60 Cr**			
		Being purchase of chemicals materials against billno;7281 billdt 14-08-19 &po no; 60734 podt 12-08-19 from ssllp				
		Carried Over			19.82	994.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19.82	994.36
21-Aug-19	To	**(as per details)**	**Purchase**	270	0.16	
		Summit Sales LLP	**8,836.00 Cr**			
		Electrical Material 18%	**7,488.00 Dr**			
		CGST	**673.92 Dr**			
		SGST	**673.92 Dr**			
		Being purchase of electrical materials against billno;7273 billdt;13-08-19 po no 60631 & podt 07-08-19 from ssllp				
	By	**(as per details)**	**Purchase**	272		0.20
		Summit Sales LLP	**5,121.00 Cr**			
		Electrical Material 18%	**4,340.00 Dr**			
		CGST	**390.60 Dr**			
		SGST	**390.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of electrical materials againsts billno; 7257 billdt 13-08-19 & pono ;60686 podt;09-08-19 from ssllp				
	By	**(as per details)**	**Purchase**	273		0.26
		Summit Sales LLP	**57,179.00 Cr**			
		Plumbing and Sanitary 18%	**48,457.00 Dr**			
		CGST	**4,361.13 Dr**			
		SGST	**4,361.13 Dr**			
		Round Off	**0.26 Cr**			
		Being purchase of plumbing materials against billno;7260 billdt 13-08-19 & pono;60658 podt;08-08-19 from ssllp				
	To	**(as per details)**	**Purchase**	274	0.34	
		Summit Sales LLP	**11,962.00 Cr**			
		Plumbing and Sanitary 18%	**10,137.00 Dr**			
		CGST	**912.33 Dr**			
		SGST	**912.33 Dr**			
		Being purchase of plumbing materials against billno;7267 billdt;13-08-19 & pono:60665 podt;08-08-19 from sslllp				
	To	**(as per details)**	**Purchase**	275	0.62	
		Summit Sales LLP	**10,374.00 Cr**			
		Plumbing and Sanitary 18%	**8,791.00 Dr**			
		CGST	**791.19 Dr**			
		SGST	**791.19 Dr**			
		Being purchase of plumbing materials against billno;7259 billdt; 13-08-19 & pono;60659 podt;08-08-19 from ssllp				
	By	**(as per details)**	**Purchase**	276		0.18
		Summit Sales LLP	**14,987.00 Cr**			
		Electrical Material 18%	**12,701.00 Dr**			
		CGST	**1,143.09 Dr**			
		SGST	**1,143.09 Dr**			
		Round Off	**0.18 Cr**			
		Being purchase of electrical materials against billno;7206 billdt;09-08-19 & pono;60627 podt;07-08-19 from ssllp				
	To	**(as per details)**	**Purchase**	277	0.76	
		Summit Sales LLP	**16,837.00 Cr**			
		Plumbing and Sanitary 18%	**14,268.00 Dr**			
		CGST	**1,284.12 Dr**			
		SGST	**1,284.12 Dr**			
		Being purchase of plumbing materials against billno;7204 billdt;09-08-19 & pono;60570 podt;05-08-19 from ssllp				
		Carried Over			21.70	995.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21.70	995.00
21-Aug-19	To	**(as per details)**	**Purchase**	278	0.40	
		Summit Sales LLP	**2,738.00 Cr**			
		TILES 18%	**2,320.00 Dr**			
		CGST	**208.80 Dr**			
		SGST	**208.80 Dr**			
		Being purchase of tiles materials against billno;7196 billdt;08-08-19 &pono;60290 podt;25-07-19 from ssllp				
	To	**(as per details)**	**Purchase**	279	0.50	
		Summit Sales LLP	**2,905.00 Cr**			
		Consumables 18%	**2,339.00 Dr**			
		Printing & Stationery 12%	**129.00 Dr**			
		CGST	**218.25 Dr**			
		SGST	**218.25 Dr**			
		Being purchase of consumbles &stationary materials against billno:7207 billdt:09-08-19 &pono:60630 podt:07-08-19 from ssllp				
	To	**(as per details)**	**Purchase**	280	0.80	
		Summit Sales LLP	**1,300.00 Cr**			
		Cement 28%	**1,015.00 Dr**			
		CGST	**142.10 Dr**			
		SGST	**142.10 Dr**			
		Being purchase of cement materials against billno:7184 billdt:08-08-19 & pono:60555 podt:03-08-19 mssllp				
22-Aug-19	To	**(as per details)**	**Purchase**	281	0.36	
		Summit Sales LLP	**89,383.00 Cr**			
		Plumbing and Sanitary 18%	**75,748.00 Dr**			
		CGST	**6,817.32 Dr**			
		SGST	**6,817.32 Dr**			
		Being purchase of plumbing materials aginst bill no:7280 dt:14.08.2019 & po no:60660 dt:08.08.2019				
24-Aug-19	To	**(as per details)**	**Purchase**	283	0.48	
		Radiant Systems	**1,020.00 Cr**			
		Consumables 18%	**864.00 Dr**			
		CGST	**77.76 Dr**			
		SGST	**77.76 Dr**			
		Being purchase of SS Name Plat aginst bill no:012 dt:08.08.2019 & po no:60133 dt:19. 07.2019				
	By	**(as per details)**	**Purchase**	284		0.04
		Radiant Systems	**2,039.00 Cr**			
		Consumables 18%	**1,728.00 Dr**			
		CGST	**155.52 Dr**			
		SGST	**155.52 Dr**			
		Round Off	**0.04 Cr**			
		Being purchase of SS Name Plat aginst bill no:013 dt:08.08.2019 & po no:60029 dt:15. 07.2019				
	By	**(as per details)**	**Purchase**	286		0.40
		Shiv Shakti Machine Tools	**1,628.00 Cr**			
		Hardware 18%	**1,380.00 Dr**			
		CGST	**124.20 Dr**			
		SGST	**124.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of blade Aginst bill no:1756 dt:08.08.2019 & po no:60632 dt:07.08.2019				
		Carried Over			24.24	995.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24.24	995.44
24-Aug-19	To	**(as per details)**	**Purchase**	287	0.18	
		Praful Sanitary	**8,324.00 Cr**			
		Plumbing and Sanitary 18%	**5,554.08 Dr**			
		Transport Charges 18%	**1,500.00 Dr**			
		CGST	**634.87 Dr**			
		SGST	**634.87 Dr**			
		Beings purchase of Plumbing materials aginst billno:PS/19-20/494 dt :14.08.2019 & po no:60540 dt:01.08.19				
	By	**(as per details)**	**Purchase**	288		0.02
		Summit Sales LLP - Logistics	**11,004.00 Cr**			
		PO Service Charges 18%	**10,189.00 Dr**			
		CGST	**917.01 Dr**			
		SGST	**917.01 Dr**			
		TDS Payable	**1,019.00 Cr**			
		Round Off	**0.02 Cr**			
		Being po service for the month of april-19 aginst billno:312 dt:12.08.2019 & TDS@10%				
	To	**(as per details)**	**Purchase**	289	0.29	
		Summit Sales LLP - Logistics	**5,522.00 Cr**			
		PO Service Charges 18%	**5,112.47 Dr**			
		CGST	**460.12 Dr**			
		SGST	**460.12 Dr**			
		TDS Payable	**511.00 Cr**			
		Being po service charges for the month of may-19 aginst bill no:346 dt:22.08.2019 & TDS@10%				
29-Aug-19	To	**(as per details)**	**Purchase**	299	0.16	
		Sri Balaji Enterprises	**13,674.00 Cr**			
		Hardware 18%	**11,588.00 Dr**			
		CGST	**1,042.92 Dr**			
		SGST	**1,042.92 Dr**			
		Being purchase of Carpentry hardware materials agist bill no:82 dt:17.08.2019 & Po no:60696 dt:06.08.2019				
31-Aug-19	To	**(as per details)**	**Purchase**	300	0.26	
		Summit Sales LLP - Logistics	**41,789.00 Cr**			
		CR Consultation Charges 18%	**38,693.00 Dr**			
		CGST	**3,482.37 Dr**			
		SGST	**3,482.37 Dr**			
		TDS Payable	**3,869.00 Cr**			
		Being Cr consultation charges aginst bill no:372 dt:30.08.2019& TDS @10%				
6-Sep-19	By	**(as per details)**	**Purchase**	305		0.10
		V Fortune Glazing & Elevation Works	**27,665.00 Cr**			
		Aluminium Door/windows	**23,445.00 Dr**			
		CGST	**2,110.05 Dr**			
		SGST	**2,110.05 Dr**			
		Round Off	**0.10 Cr**			
		Being purchase of aluminium glass door in club house aginst billno:023 dt:22.08.2019				
		Carried Over			25.13	995.56

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25.13	995.56
7-Sep-19	By	**(as per details)**	**Purchase**	309		0.22
		Praful Sanitary	**8,943.00 Cr**			
		Plumbing and Sanitary 18%	**7,579.00 Dr**			
		CGST	**682.11 Dr**			
		SGST	**682.11 Dr**			
		Round Off	**0.22 Cr**			
		Being purchase of plumbing materials aginst bill no:PS/19-20/500 dt:17.08.19 & po no:60794 dt:14.08.2019				
	To	**(as per details)**	**Purchase**	310	0.02	
		Ganji Venkannah & Son	**420.00 Cr**			
		Paints & Colours 18%	**355.92 Dr**			
		CGST	**32.03 Dr**			
		SGST	**32.03 Dr**			
		Being purchase of Lappam Patti aginst bill no:2293 dt:14.08.2019 & Po no:60653 dt:07. 08.2019				
	To	**(as per details)**	**Purchase**	312	0.50	
		Premier Engineering Corporation	**35,274.00 Cr**			
		Electrical Material 18%	**29,892.80 Dr**			
		CGST	**2,690.35 Dr**			
		SGST	**2,690.35 Dr**			
		Being purchase of Electrical materials aginst bill no:SAL/19-20/0770 dt:23.08.2019 & po no:60768 dt:21.08.2019				
	To	**(as per details)**	**Purchase**	313	0.44	
		Summit Sales LLP	**4,829.00 Cr**			
		Electrical Material 18%	**4,092.00 Dr**			
		CGST	**368.28 Dr**			
		SGST	**368.28 Dr**			
		towards purchase of electrical material (gate lamp) against invoice no :-7376 invoice date :-23.08.2019 vid po no :-60782 po date :-14.08.2019 Req ID :-50944 Req Date :-13. 08.2019 Loc Req no :-73893				
	To	**(as per details)**	**Purchase**	314	0.24	
		Summit Sales LLP	**2,516.00 Cr**			
		Furniture 18%	**2,132.00 Dr**			
		CGST	**191.88 Dr**			
		SGST	**191.88 Dr**			
		towards purchase of Furniture yellow weaves PVC Waterproof 3D Shower Curtain against invoice no :-7509 invoice date :-30. 08.2019 Po no :-61118 po date :-27.08.2019 Req ID :-50877 Req Date :-09.08.2019 And Loc Req No :-73891				
	To	**(as per details)**	**Purchase**	316	0.48	
		Elegant Enterprises	**1,676.00 Cr**			
		Electrical Mateial 12%	**1,496.00 Dr**			
		CGST	**89.76 Dr**			
		SGST	**89.76 Dr**			
		Being purchase of Electrical materials aginst bill no:0213 dt:19.08.19 & po no:60497 dt:01.08.2019				
		Carried Over			26.81	995.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.81	995.78
7-Sep-19	By **(as per details)**	**Purchase**	317		0.20
	Summit Sales LLP	**5,121.00 Cr**			
	Electrical Material 18%	**4,340.00 Dr**			
	CGST	**390.60 Dr**			
	SGST	**390.60 Dr**			
	Round Off	**0.20 Cr**			
	towards purchase of Electrical material Wire -Cu multistand wire against invoice no : -7565 invoice date :-31.08.2019 visd po no : -60787 po date :-14.08.2019 Req no :-50825 Req Date :-07.08.2019 Loc Req No :-73881				
	By **(as per details)**	**Purchase**	318		0.20
	Summit Sales LLP	**1,935.00 Cr**			
	Plumbing and Sanitary 18%	**1,640.00 Dr**			
	CGST	**147.60 Dr**			
	SGST	**147.60 Dr**			
	Round Off	**0.20 Cr**			
	towards plumbing material for A Block bore water connection against invoice no :-7563 invoice date :-31.08.2019 vid po no :-60988 po date :-22.08.2019 Req ID :-51104 Req date :-20.08.2019 and Loc Req No :-73896				
	By **(as per details)**	**Purchase**	320		0.40
	Summit Sales LLP	**4,460.00 Cr**			
	Door/windows 18%	**3,780.00 Dr**			
	CGST	**340.20 Dr**			
	SGST	**340.20 Dr**			
	Round Off	**0.40 Cr**			
	towards purchase of Windows A1 Ventilator against invoice no :-7557 invoice date :-31. 08.2019 vid po no :-59492 po date :-22.06. 2019 Req ID :-49201				
	By **(as per details)**	**Purchase**	321		0.36
	Summit Sales LLP	**591.00 Cr**			
	Consumable 12%	**528.00 Dr**			
	CGST	**31.68 Dr**			
	SGST	**31.68 Dr**			
	Round Off	**0.36 Cr**			
	towards purchase of consumables (Lisol Cleaning Liquid) against invoice no :-7568 invoice date :-31.08.2019 vids po no :- 60630				
	To **(as per details)**	**Purchase**	322	0.20	
	Summit Sales LLP	**10,809.00 Cr**			
	Plumbing and Sanitary 18%	**9,160.00 Dr**			
	CGST	**824.40 Dr**			
	SGST	**824.40 Dr**			
	towards purchase of Plumbing material against invoice no :-7379 invoice date :-23. 08.2019 viud po no :-60814				
	To **(as per details)**	**Purchase**	323	0.40	
	Summit Sales LLP	**17,842.00 Cr**			
	Door/windows 18%	**15,120.00 Dr**			
	CGST	**1,360.80 Dr**			
	SGST	**1,360.80 Dr**			
	towards purchase of Windows A1 Ventilator againsrt invoice no :-7556 invoice date :-31. 08.2019 vid po no :-58006				
	Carried Over			27.41	996.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27.41	996.94
7-Sep-19	By	**(as per details)**	**Purchase**	325		0.48
		Summit Sales LLP	**52,729.00 Cr**			
		Plumbing and Sanitary 18%	**44,686.00 Dr**			
		CGST	**4,021.74 Dr**			
		SGST	**4,021.74 Dr**			
		Round Off	**0.48 Cr**			
		towards purchase of plumbing material against invoice no :-7566 invoice date :-31. 08.2019 vid po no :-60998				
	By	**(as per details)**	**Purchase**	326		0.38
		Summit Sales LLP	**10,373.00 Cr**			
		Plumbing and Sanitary 18%	**8,791.00 Dr**			
		CGST	**791.19 Dr**			
		SGST	**791.19 Dr**			
		Round Off	**0.38 Cr**			
		towards purchase of plumbing material against invoice no :-7562 invoice date :-31. 08.2019 vid po no :-60999				
	To	**(as per details)**	**Purchase**	327	0.44	
		Summit Sales LLP	**71,558.00 Cr**			
		Plumbing and Sanitary 18%	**60,642.00 Dr**			
		CGST	**5,457.78 Dr**			
		SGST	**5,457.78 Dr**			
		towards purchase of Plumbing material against invoice no :-7555 invoice date :-31. 08.2019 vid po no :-60996				
16-Sep-19	To	**(as per details)**	**Purchase**	335	0.12	
		Summit Sales LLP Common Expenses	**15,653.00 Cr**			
		Admin & Marketing Services Charges 18%	**14,493.12 Dr**			
		CGST	**1,304.38 Dr**			
		SGST	**1,304.38 Dr**			
		TDS Payable	**1,449.00 Cr**			
		Being admin & Marketing service charges for the month of Aug-19 aginst biil no:COMMON/108 dt:14.09.2019 TDS@10%				
1-Nov-19	To	**(as per details)**	**Purchase**	374	0.32	
		Summit Sales LLP	**45,697.00 Cr**			
		Plumbing and Sanitary 18%	**38,726.00 Dr**			
		CGST	**3,485.34 Dr**			
		SGST	**3,485.34 Dr**			
		Being purchase of Plumbing materials aginst bill no:8387 dt:25.10.2019 & po no:62572 dt:23.10.2019				
	By	**(as per details)**	**Purchase**	376		0.01
		Summit Sales LLP	**21,343.00 Cr**			
		Plumbing and Sanitary 18%	**18,087.29 Dr**			
		CGST	**1,627.86 Dr**			
		SGST	**1,627.86 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of plumbing materials aginst bill no:8385 dt:25.10.2019 & pono:62574 dt:23.10.2019				
		Carried Over			28.29	997.81

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28.29	997.81
1-Nov-19	To	**(as per details)**	**Purchase**	379	0.26	
		Summit Sales LLP	**8,429.00 Cr**			
		Plumbing and Sanitary 18%	**7,143.00 Dr**			
		CGST	**642.87 Dr**			
		SGST	**642.87 Dr**			
		Being purchase of plumning materials aginst bill no:8386 dt:25.10.2019 & po no:62573 dt:23.10.2019				
9-Nov-19	To	**(as per details)**	**Purchase**	387	0.46	
		Summit Sales LLP Common Expenses	**21,550.00 Cr**			
		Admin & Marketing Services Charges 18%	**19,953.00 Dr**			
		TDS Payable	**1,995.00 Cr**			
		CGST	**1,795.77 Dr**			
		SGST	**1,795.77 Dr**			
		Being admin & marking service charges aginst bill no:COMMON/139 dt:04.11.19 for the month oct-19 TDS@10% on 19953				
11-Nov-19	To	**(as per details)**	**Purchase**	388	0.38	
		Summit Sales LLP	**4,082.00 Cr**			
		Chemicals	**3,459.00 Dr**			
		CGST	**311.31 Dr**			
		SGST	**311.31 Dr**			
		Being purchase of chemical aginst bill no:8428 dt:29.10.2019 & po no:62675 dt:24. 10.2019				
	To	**(as per details)**	**Purchase**	389	0.22	
		Summit Sales LLP	**1,264.00 Cr**			
		Equipment 18%	**1,071.00 Dr**			
		CGST	**96.39 Dr**			
		SGST	**96.39 Dr**			
		being purchase of equipment aginst bill no:8467 dt:31-10-2019 & po no:62711 dt:28 -10-2019				
	By	**(as per details)**	**Purchase**	390		0.26
		Summit Sales LLP	**893.00 Cr**			
		Electrical Material 18%	**757.00 Dr**			
		CGST	**68.13 Dr**			
		SGST	**68.13 Dr**			
		Round Off	**0.26 Cr**			
		being purchase of electrical aginst bill no 8510 dt:01-11-2019 & po no 62807 dt:01-11 -2019				
	To	**(as per details)**	**Purchase**	391	0.08	
		Summit Sales LLP	**6,171.00 Cr**			
		Plumbing and Sanitary 18%	**5,229.60 Dr**			
		CGST	**470.66 Dr**			
		SGST	**470.66 Dr**			
		being purchase of plumbing aginst bill no:8512 dt:01-11-2019 & po no 62727 dt 29. 10.19				
	By	**(as per details)**	**Purchase**	392		0.10
		Summit Sales LLP	**4,065.00 Cr**			
		Plywood/Glass/wood 18%	**3,445.00 Dr**			
		CGST	**310.05 Dr**			
		SGST	**310.05 Dr**			
		Round Off	**0.10 Cr**			
		being purchase of carpentry wood aginst bill no:8511 dt:01-11-2019 &po no 62817 dt 01 -11-2019				
		Carried Over			29.69	998.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29.69	998.17
11-Nov-19	By	**(as per details)**	**Purchase**	393		0.12
		Summit Sales LLP	**3,108.00 Cr**			
		Plumbing and Sanitary 18%	**2,634.00 Dr**			
		CGST	**237.06 Dr**			
		SGST	**237.06 Dr**			
		Round Off	**0.12 Cr**			
		being purchase of plumbing aginst bill no:8577 dt: 06.11.2019 & po no 62898 dt 09. 03.2019				
16-Nov-19	By	**(as per details)**	**Purchase**	396		0.40
		Vivid World	**271.00 Cr**			
		Computers & Peripherals 18%	**230.00 Dr**			
		CGST	**20.70 Dr**			
		SGST	**20.70 Dr**			
		Round Off	**0.40 Cr**			
		Beingpurchase of HP laser toner refilling aginst bill no:1439 dt:07.11.19 & po no:62993 dt:05.11.19				
	By	**(as per details)**	**Purchase**	397		0.36
		Summit Sales LLP	**4,073.00 Cr**			
		Plumbing and Sanitary 18%	**3,452.00 Dr**			
		CGST	**310.68 Dr**			
		SGST	**310.68 Dr**			
		Round Off	**0.36 Cr**			
		Being purchase of plumbing aginst bill no:8668 date:13-11-2019 and po no: 63092 date:12-11-2019				
	To	**(as per details)**	**Purchase**	399	0.20	
		Summit Sales LLP	**484.00 Cr**			
		Hardware 18%	**260.00 Dr**			
		Plumbing and Sanitary 18%	**150.00 Dr**			
		CGST	**36.90 Dr**			
		SGST	**36.90 Dr**			
		Being purchase carpentry & plumbing aginst bill no:8670 date:13-11-2019 and po no:62899 date:06-11-2019				
	To	**(as per details)**	**Purchase**	400	0.04	
		Summit Sales LLP	**26,871.00 Cr**			
		Plumbing and Sanitary 18%	**22,772.00 Dr**			
		CGST	**2,049.48 Dr**			
		SGST	**2,049.48 Dr**			
		being purchase plumbing aginst bill no:8669 date:13-11-2019 and po no:63091 date:12 -11-2019				
25-Nov-19	By	**(as per details)**	**Purchase**	404		0.34
		Summit Sales LLP	**10,656.00 Cr**			
		TILES 18%	**9,030.80 Dr**			
		CGST	**812.77 Dr**			
		SGST	**812.77 Dr**			
		Round Off	**0.34 Cr**			
		Being purchase of tiles aginst bill no:8665 dt:12.11.2019 & po no:62739 dt:29.10.2019				
		Carried Over			29.93	999.39

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29.93	999.39
25-Nov-19	By	**(as per details)**	**Purchase**	405		0.46
		Summit Sales LLP	**78,053.00 Cr**			
		TILES 18%	**66,147.00 Dr**			
		CGST	**5,953.23 Dr**			
		SGST	**5,953.23 Dr**			
		Round Off	**0.46 Cr**			
		Being purchase of tiles aginst bill no:7459 dt:28.08.2019 & pono:52713 dt:18.08.2019				
26-Nov-19	By	**(as per details)**	**Purchase**	409		0.40
		Mahalaxmi Electricals & Sanitary	**448.00 Cr**			
		Plumbing and Sanitary 18%	**380.00 Dr**			
		CGST	**34.20 Dr**			
		SGST	**34.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of Cpvc fittings for clubhouse lift vide bill no:1731 dt:1.10.2019				
	By	**(as per details)**	**Purchase**	410		0.24
		Mahalaxmi Electricals & Sanitary	**552.00 Cr**			
		Electrical Material 18%	**468.00 Dr**			
		CGST	**42.12 Dr**			
		SGST	**42.12 Dr**			
		Round Off	**0.24 Cr**			
		Being purchase of drill bit ,Anchor fan Hook , clamps nails vide bill no:1476 dt:18.10.2019				
	To	**(as per details)**	**Purchase**	411	0.20	
		Mahalaxmi Electricals & Sanitary	**366.00 Cr**			
		Electrical Material 18%	**310.00 Dr**			
		CGST	**27.90 Dr**			
		SGST	**27.90 Dr**			
		Being purchase of Cp nipples vide bill no:1517 dt:10.10.2019				
	To	**(as per details)**	**Purchase**	412	0.20	
		Mahalaxmi Electricals & Sanitary	**602.00 Cr**			
		Sundry Purchases 18%	**510.00 Dr**			
		CGST	**45.90 Dr**			
		SGST	**45.90 Dr**			
		Being purchase of carwash pipe for car wash area vide bill no:1516 dt:9.10.2019				
	By	**(as per details)**	**Purchase**	413		0.20
		Vishwakaram Plywood & Hardware	**991.00 Cr**			
		Hardware 18%	**840.00 Dr**			
		CGST	**75.60 Dr**			
		SGST	**75.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of As pipes .sockets , hooks etc vide bill no:2615 dt:6.10.2019				
30-Nov-19	To	**(as per details)**	**Purchase**	418	0.49	
		Summit Sales LLP	**14,164.00 Cr**			
		Tiles	**12,002.97 Dr**			
		CGST	**1,080.27 Dr**			
		SGST	**1,080.27 Dr**			
		being purchase of tiles aginst bill no:8058 dt:04.10.2019 & po no:61676 dt:18.09.2019				
		Carried Over			30.82	1,000.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.82	1,000.69
30-Nov-19	By **(as per details)**	**Purchase**	419		0.28
	Summit Sales LLP	**821.00 Cr**			
	Consumables 18%	**696.00 Dr**			
	CGST	**62.64 Dr**			
	SGST	**62.64 Dr**			
	Round Off	**0.28 Cr**			
	Being purchase of consumable aginst bill no:8041 dt:04.10.2019 & Po no:62063 dt:01. 10.2019				
	By **(as per details)**	**Purchase**	420		0.32
	Summit Sales LLP	**12,300.00 Cr**			
	Plumbing and Sanitary 18%	**10,424.00 Dr**			
	CGST	**938.16 Dr**			
	SGST	**938.16 Dr**			
	Round Off	**0.32 Cr**			
	Being purchase of plumbing materials aginst billl no:8038 dt:04.10.2019 & 61892 dt:27. 09.2019				
	By **(as per details)**	**Purchase**	421		0.02
	Summit Sales LLP	**497.00 Cr**			
	Steel 18%	**421.20 Dr**			
	CGST	**37.91 Dr**			
	SGST	**37.91 Dr**			
	Round Off	**0.02 Cr**			
	Being purchase of steel aginst bill no:8039 dt:04.10.2019 & po no:61385 dt:06.09.2019				
	By **(as per details)**	**Purchase**	422		0.52
	Summit Sales LLP	**55,830.00 Cr**			
	Plumbing and Sanitary 18%	**47,314.00 Dr**			
	CGST	**4,258.26 Dr**			
	SGST	**4,258.26 Dr**			
	Round Off	**0.52 Cr**			
	Being purchase of plumbing materials aginst bill no:7963 dt:28.09.2019 & po no:61629 dt:17.09.2019				
	By **(as per details)**	**Purchase**	423		0.12
	Summit Sales LLP	**11,250.00 Cr**			
	Electrical Material 18%	**9,534.00 Dr**			
	CGST	**858.06 Dr**			
	SGST	**858.06 Dr**			
	Round Off	**0.12 Cr**			
	Being purchase of Electrical materials aginst bill no:7962 dt:28.09.19 & po no:61883 dt:26.09.2019				
	By **(as per details)**	**Purchase**	424		0.32
	Summit Sales LLP	**6,400.00 Cr**			
	Electrical Material 18%	**5,424.00 Dr**			
	CGST	**488.16 Dr**			
	SGST	**488.16 Dr**			
	Round Off	**0.32 Cr**			
	Being purchase of electrical materilas aginst bill no:7959 dt:28.09.19 & po no:61886 dt:26.09.2019				
	Carried Over			30.82	1,002.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30.82	1,002.27
30-Nov-19	By	**(as per details)**	**Purchase**	425		0.06
		Summit Sales LLP	**7,218.00 Cr**			
		Electrical Material 18%	**6,117.00 Dr**			
		CGST	**550.53 Dr**			
		SGST	**550.53 Dr**			
		Round Off	**0.06 Cr**			
		Being purchase of Electrical materials aginst bill no:7958 dt:28.09.2019 & 61382 dt:06.09. 2019				
	By	**(as per details)**	**Purchase**	426		0.22
		Summit Sales LLP	**12,188.00 Cr**			
		Plumbing and Sanitary 18%	**10,329.00 Dr**			
		CGST	**929.61 Dr**			
		SGST	**929.61 Dr**			
		Round Off	**0.22 Cr**			
		Being purchase of plumbing materials aginst bill no:7956 dt:28.09.2019 & po no:61630 dt:17.09.2019				
	To	**(as per details)**	**Purchase**	427	0.34	
		Summit Sales LLP	**8,693.00 Cr**			
		Electrical Material 18%	**5,647.50 Dr**			
		Consumables 5%	**1,932.00 Dr**			
		CGST	**556.58 Dr**			
		SGST	**556.58 Dr**			
		Being purchase of Electrical materials aginst bill no:7957 dt:28.09.2019 & po no:61385 dt:06.09.2019				
	By	**(as per details)**	**Purchase**	428		0.20
		Summit Sales LLP	**6,950.00 Cr**			
		Plumbing and Sanitary 18%	**5,890.00 Dr**			
		CGST	**530.10 Dr**			
		SGST	**530.10 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of pumbing materials aginst bill no:7955 dt:28.09.2019 & po no:61888 dt:26.09.2019				
	By	**(as per details)**	**Purchase**	429		0.04
		Summit Sales LLP	**9,163.00 Cr**			
		TILES 18%	**7,765.28 Dr**			
		CGST	**698.88 Dr**			
		SGST	**698.88 Dr**			
		Round Off	**0.04 Cr**			
		Being purchase of Electrical materials aginst bill no:7932 dt:27.09.19 & po no:61677 dt:18.09.2019				
3-Dec-19	By	**(as per details)**	**Purchase**	433		0.36
		Summit Sales LLP	**1,432.00 Cr**			
		Paints & Colours 18%	**661.50 Dr**			
		Paints & Colours 28%	**509.20 Dr**			
		CGST	**130.83 Dr**			
		SGST	**130.83 Dr**			
		Round Off	**0.36 Cr**			
		Being purchase of paints and cement aginst bill no:8916 date:28.11.2019 po no:63345 date:21.11.2019				
		Carried Over			31.16	1,003.15

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31.16	1,003.15
5-Dec-19	By	**(as per details)**	**Purchase**	437		0.30
		Summit Sales LLP	**9,082.00 Cr**			
		Paints & Colours 18%	**661.50 Dr**			
		Paints & Colours 28%	**509.20 Dr**			
		Plumbing and Sanitary 18%	**6,483.00 Dr**			
		CGST	**714.30 Dr**			
		SGST	**714.30 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of paints and plumbing against bill no:8882 date:26.11.2019 po no:63345 po no:21.11.2019				
	By	**(as per details)**	**Purchase**	438		0.12
		Summit Sales LLP	**4,406.00 Cr**			
		Electrical Material 18%	**3,734.00 Dr**			
		CGST	**336.06 Dr**			
		SGST	**336.06 Dr**			
		Round Off	**0.12 Cr**			
		Being purchase of electrical against bill no:8880 date:26.11.2019 po no:63388 date:22.11.2019				
	By	**(as per details)**	**Purchase**	439		0.16
		Summit Sales LLP	**7,271.00 Cr**			
		Electrical Material 18%	**6,162.00 Dr**			
		CGST	**554.58 Dr**			
		SGST	**554.58 Dr**			
		Round Off	**0.16 Cr**			
		Being purchase of electrical against bill no:8881 date:26.11.2019 po no:63391 date:22.11.2019				
	To	**(as per details)**	**Purchase**	440	0.30	
		Summit Sales LLP	**2,850.00 Cr**			
		Steel 18%	**2,415.00 Dr**			
		CGST	**217.35 Dr**			
		SGST	**217.35 Dr**			
		Being purchase of steel against bill no:8780 date:18.11.2019 po no:61732 date:20.09. 2019				
6-Dec-19	To	**(as per details)**	**Purchase**	441	0.14	
		Summit Sales LLP	**33,464.00 Cr**			
		Door/windows 18%	**28,359.20 Dr**			
		CGST	**2,552.33 Dr**			
		SGST	**2,552.33 Dr**			
		Being purchase of Carpentry wood aginst bill no:8820 dt:21.11.2019 & po no:63311 dt:20. 11.2019				
7-Dec-19	To	**(as per details)**	**Purchase**	442	0.20	
		Summit Sales LLP - Logistics	**1,718.00 Cr**			
		PO Service Charges 18%	**1,590.50 Dr**			
		CGST	**143.15 Dr**			
		SGST	**143.15 Dr**			
		TDS Payable	**159.00 Cr**			
		Being po service chargers aginst bill no:SSLO/762/19-20 dt:02.12.2019 for the month of nov-19 TDS@10% on 1590				
		Carried Over			31.80	1,003.73

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31.80	1,003.73
13-Dec-19	To	**(as per details)**	**Purchase**	446	0.10	
		Vivid World	**655.00 Cr**			
		Computers & Peripherals 18%	**555.00 Dr**			
		CGST	**49.95 Dr**			
		SGST	**49.95 Dr**			
		Being purchase of HP laser toner refiller aginst bill no:1469 dt:29.11.2019 & po on:63750 dt:04.12.2019				
14-Dec-19	By	**(as per details)**	**Purchase**	449		0.10
		Summit Sales LLP Common Expenses	**12,795.00 Cr**			
		Admin & Marketing Services Charges 18%	**11,846.70 Dr**			
		CGST	**1,066.20 Dr**			
		SGST	**1,066.20 Dr**			
		Round Off	**0.10 Cr**			
		TDS Payable	**1,184.00 Cr**			
		Being admin & Marketing services charges for the month of nov-19 aginst billno:COMMON/193 dt:13.12.2019 & TDS@10% on 11846				
24-Dec-19	To	**(as per details)**	**Purchase**	454	0.11	
		Sri Ambe Electricals	**452.00 Cr**			
		Electrical Material 18%	**382.95 Dr**			
		CGST	**34.47 Dr**			
		SGST	**34.47 Dr**			
		Being purchase of electrical materials aginst bill no:1094 dt:28.11.2019 & po no:63397 dt:22.11.2019				
	To	**(as per details)**	**Purchase**	455	0.18	
		Summit Sales LLP - Logistics	**1,449.00 Cr**			
		PO Service Charges 18%	**1,341.38 Dr**			
		SGST	**120.72 Dr**			
		CGST	**120.72 Dr**			
		TDS Payable	**134.00 Cr**			
		Being po service charges aginst billno:SSLOG/819/19-20 dt:20.12.2019 TDS @10%				
30-Dec-19	By	**(as per details)**	**Purchase**	458		0.44
		Summit Sales LLP	**4,729.00 Cr**			
		Electrical Material 18%	**4,008.00 Dr**			
		CGST	**360.72 Dr**			
		SGST	**360.72 Dr**			
		Round Off	**0.44 Cr**			
		Being purchase of electrical materials aginst bill no:9066 dt:09.12.2019 & po no:63795 dt:05.12.2019				
	To	**(as per details)**	**Purchase**	459	0.02	
		Summit Sales LLP	**42,021.00 Cr**			
		Plumbing and Sanitary 18%	**35,611.00 Dr**			
		CGST	**3,204.99 Dr**			
		SGST	**3,204.99 Dr**			
		Being purchase of plumbing materials aginst bill no:9094 dt:11.12.2019 & po no:63796 dt:05.12.2019				
		Carried Over			32.21	1,004.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.21	1,004.27
30-Dec-19	By **(as per details)**	**Purchase**	460		0.44
	Summit Sales LLP	**5,968.00 Cr**			
	Plumbing and Sanitary 18%	**5,058.00 Dr**			
	CGST	**455.22 Dr**			
	SGST	**455.22 Dr**			
	Round Off	**0.44 Cr**			
	Being purchase of plumbing materials aginst bill no:9093 dt:11.12.2019 & po no:63797 dt:05.12.2019				
	By **(as per details)**	**Purchase**	461		0.40
	Vivid World	**389.00 Cr**			
	Computers & Peripherals 18%	**330.00 Dr**			
	CGST	**29.70 Dr**			
	SGST	**29.70 Dr**			
	Round Off	**0.40 Cr**			
	Beingpurchase of HP laser toner refilling aginst bill no:1496 dt:13.12.2019 & po no:64114 dt:13.12.2019				
3-Jan-20	By **(as per details)**	**Purchase**	463		0.30
	Summit Sales LLP	**25,647.00 Cr**			
	Granite 18%	**21,735.00 Dr**			
	CGST	**1,956.15 Dr**			
	SGST	**1,956.15 Dr**			
	Round Off	**0.30 Cr**			
	Being purchase of Granite stone aginst bill no:8097 dt:07.10.2019 & po no:61979 dt:30. 09.2019				
	By **(as per details)**	**Purchase**	464		0.20
	Summit Sales LLP	**56,156.00 Cr**			
	Plumbing and Sanitary 18%	**47,590.00 Dr**			
	CGST	**4,283.10 Dr**			
	SGST	**4,283.10 Dr**			
	Round Off	**0.20 Cr**			
	Being purchase of plumbing materials aginst billno:9241 dt:20.12.2019 & po no:64096 dt:17.12.2019				
	By **(as per details)**	**Purchase**	465		0.40
	Summit Sales LLP - Logistics	**17,960.00 Cr**			
	CR Consultation Charges 18%	**16,630.00 Dr**			
	CGST	**1,496.70 Dr**			
	SGST	**1,496.70 Dr**			
	Round Off	**0.40 Cr**			
	TDS Payable	**1,663.00 Cr**			
	Being CR consultation charges for the month of Dec-19 aginst bill no:SSLOG/866 /19-20 TDS @10% on 16630				
14-Jan-20	By **(as per details)**	**Purchase**	468		0.32
	Summit Sales LLP	**11,946.00 Cr**			
	Electrical Material 18%	**10,124.00 Dr**			
	CGST	**911.16 Dr**			
	SGST	**911.16 Dr**			
	Round Off	**0.32 Cr**			
	Being purchase elelctrical materials aginst bill no:6015 dt:14.05.2019 & po no:58415 dt:02.05.2019				
	Carried Over			32.21	1,006.33

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32.21	1,006.33
14-Jan-20	To	**(as per details)**	**Purchase**	469	0.01	
		Summit Sales LLP	**2,121.00 Cr**			
		Cement 28%	**1,657.03 Dr**			
		CGST	**231.98 Dr**			
		SGST	**231.98 Dr**			
		Being purchase cement aginst billno:8631 dt:09.11.2019 & po no:62770 dt:30.10.2019				
17-Jan-20	To	**(as per details)**	**Purchase**	471	0.10	
		Shree Vinayaka Traders	**1,126.00 Cr**			
		Consumables 18%	**600.00 Dr**			
		Consumables 5%	**398.00 Dr**			
		CGST	**63.95 Dr**			
		SGST	**63.95 Dr**			
		Being purchase of pillow & pillow cover aginst bill no:SVT/2019-20/720 dt:30.12. 2019 & po no:64123 dt:20.12.2019				
21-Jan-20	By	**(as per details)**	**Purchase**	473		0.50
		Sunitha (Painting Work) on A/c	**12,360.00 Cr**			
		Paints & Colours 18%	**10,475.00 Dr**			
		CGST	**942.75 Dr**			
		SGST	**942.75 Dr**			
		Round Off	**0.50 Cr**			
		Being work painting work done in clubhouse in banquet,kitchen & pantry aginst bill no:025 dt:18.1.2020				
27-Jan-20	To	**(as per details)**	**Purchase**	474	0.07	
		Summit Sales LLP	**14,961.00 Cr**			
		Granite 18%	**12,678.75 Dr**			
		CGST	**1,141.09 Dr**			
		SGST	**1,141.09 Dr**			
		Being purchase of stone granite aginst bill no:9729 dt:18.01.2020 & po no:64582 dt:04. 01.2020				
	To	**(as per details)**	**Purchase**	475	0.40	
		Summit Sales LLP	**6,691.00 Cr**			
		Granite 18%	**5,670.00 Dr**			
		CGST	**510.30 Dr**			
		SGST	**510.30 Dr**			
		Being purchase of stone granite aginst bill no:9739 dt:18.01.2020 & po no:64582 dt:04. 01.2020				
3-Feb-20	By	**(as per details)**	**Purchase**	476		0.42
		Summit Sales LLP	**6,864.00 Cr**			
		Plywood/Glass/wood 18%	**5,817.30 Dr**			
		CGST	**523.56 Dr**			
		SGST	**523.56 Dr**			
		Round Off	**0.42 Cr**			
		Being amount credited to summit sales llp towards purchase of wood against invoice no;-9856 dt:-24.01.2020 pono;-65046 dt:-24. 01.2020				
		Carried Over			32.79	1,007.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.79	1,007.25
3-Feb-20	By **(as per details)**	**Purchase**	477		0.18
	Summit Sales LLP	**688.00 Cr**			
	Consumables 18%	**583.20 Dr**			
	CGST	**52.49 Dr**			
	SGST	**52.49 Dr**			
	Round Off	**0.18 Cr**			
	Being amount credited to summit sales llp towards purchase of consumables against invoice no:-9864 dt:-24.01.2020 pono; -65018 dt:-23.01.2020				
	By **(as per details)**	**Purchase**	478		0.08
	Summit Sales LLP	**2,121.00 Cr**			
	Cement 28%	**1,657.10 Dr**			
	CGST	**231.99 Dr**			
	SGST	**231.99 Dr**			
	Round Off	**0.08 Cr**			
	Being amount credited to summit sales llp towards purchase of cement against invoice no:-9563 dt:-09.01.2020 pono:-64590 dt:-04. 01.2020				
	By **(as per details)**	**Purchase**	479		0.44
	Summit Sales LLP	**16,588.00 Cr**			
	Chemicals	**14,058.00 Dr**			
	CGST	**1,265.22 Dr**			
	SGST	**1,265.22 Dr**			
	Round Off	**0.44 Cr**			
	Being amount credited to summit sales llp towards purchase of chemicals against invoice no;-9510 dt:-07.01.2020 pono: -64557 dt:-03.01.20				
	By **(as per details)**	**Purchase**	480		0.20
	Summit Sales LLP	**4,708.00 Cr**			
	Plumbing and Sanitary 18%	**3,990.00 Dr**			
	CGST	**359.10 Dr**			
	SGST	**359.10 Dr**			
	Round Off	**0.20 Cr**			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no;-9862 dt:-24.01.2020 pono;-64993 dt:-22.01.2020				
	By **(as per details)**	**Purchase**	481		0.30
	Summit Sales LLP	**1,156.00 Cr**			
	Printing & Stationery 18%	**979.92 Dr**			
	CGST	**88.19 Dr**			
	SGST	**88.19 Dr**			
	Round Off	**0.30 Cr**			
	Being amount credited to summit sales llp towards purchase of printing & stationery against invoice no:-9867 dt:-25.01.2020 pono;-64776 dt:-09.01.20				
	By **(as per details)**	**Purchase**	482		0.04
	Summit Sales LLP	**5,815.00 Cr**			
	Plumbing and Sanitary 18%	**4,928.00 Dr**			
	CGST	**443.52 Dr**			
	SGST	**443.52 Dr**			
	Round Off	**0.04 Cr**			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-9860 dt:-24.01.2020 pono:-64981 dt:-22.01.2020				
	Carried Over			32.79	1,008.49

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32.79	1,008.49
3-Feb-20	To	**(as per details)**	**Purchase**	483	0.16	
		Summit Sales LLP	**9,131.00 Cr**			
		Plumbing and Sanitary 18%	**7,738.00 Dr**			
		CGST	**696.42 Dr**			
		SGST	**696.42 Dr**			
		Being amount credited to summit sales llp towards purchase of plumbing material against invoice no;-9857 dt:-24.01.2020 pono;-64992 dt:-22.01.2020				
	To	**(as per details)**	**Purchase**	484	0.12	
		Summit Sales LLP	**17,011.00 Cr**			
		Plumbing and Sanitary 18%	**14,416.00 Dr**			
		CGST	**1,297.44 Dr**			
		SGST	**1,297.44 Dr**			
		Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-9858 dt:-24.01.2020 pono:-64946 dt:-22.01.2020				
	By	**(as per details)**	**Purchase**	485		0.40
		Vivid World	**271.00 Cr**			
		Computers & Peripherals 18%	**230.00 Dr**			
		CGST	**20.70 Dr**			
		SGST	**20.70 Dr**			
		Round Off	**0.40 Cr**			
		Being amount credited to vivid world towards purchase of computers & peripherals against invoice no:-1553 dt:-23. 01.2020 pono:-65100 dt:-23.01.2020				
	To	**(as per details)**	**Purchase**	486	0.36	
		Summit Sales LLP	**40,826.00 Cr**			
		Plumbing and Sanitary 18%	**34,598.00 Dr**			
		CGST	**3,113.82 Dr**			
		SGST	**3,113.82 Dr**			
		BEing amount credited to summit sales llp towards purchase of plumbing &santiary against invoice no:-9861 dt:-24.01.2020 pono:-64989 dt:-24.01.2020				
8-Feb-20	By	**(as per details)**	**Purchase**	487		0.40
		Mahalaxmi Electricals & Sanitary	**625.00 Cr**			
		Hardware 18%	**530.00 Dr**			
		CGST	**47.70 Dr**			
		SGST	**47.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of hardware materials aginst bill no:1848 dt:10.01.2020 towards narender reddy expenses card				
	By	**(as per details)**	**Purchase**	488		0.46
		Mahalaxmi Electricals & Sanitary	**468.00 Cr**			
		Hardware 18%	**397.00 Dr**			
		CGST	**35.73 Dr**			
		SGST	**35.73 Dr**			
		Round Off	**0.46 Cr**			
		Being purchase of hardware materials aginst bill no:1847 dt:10.01.2020 towards narender reddy expenses card				
		Carried Over			33.43	1,009.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33.43	1,009.75
11-Feb-20	To	**(as per details)**	**Purchase**	491	0.04	
		Summit Sales LLP	**5,395.00 Cr**			
		Plumbing and Sanitary 18%	**4,572.00 Dr**			
		CGST	**411.48 Dr**			
		SGST	**411.48 Dr**			
		Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-10060 dt:-4.02.2020 pono;-64993 dt:-22.01.2020				
	To	**(as per details)**	**Purchase**	492	0.10	
		Summit Sales LLP	**4,444.00 Cr**			
		Cement 28%	**3,471.80 Dr**			
		CGST	**486.05 Dr**			
		SGST	**486.05 Dr**			
		Being amount credited to summit sales llp towards purchase of cement against invoice no:-10109 dt:-07.02.2020 pono:-65212 dt: -29.01.2020				
13-Feb-20	To	**(as per details)**	**Purchase**	493	0.40	
		AJAY MEHTA	**52,711.00 Cr**			
		Audit Fees-18%	**44,670.00 Dr**			
		CGST	**4,020.30 Dr**			
		SGST	**4,020.30 Dr**			
		Being amount credited to Ajay Mehta towards tax audit & ITR fees FY 2018-19 against billno:-GST/2019-20/256 dt:-201.2. 19				
24-Feb-20	By	**(as per details)**	**Purchase**	494		0.48
		Summit Sales LLP	**2,697.00 Cr**			
		Plumbing and Sanitary 18%	**2,286.00 Dr**			
		CGST	**205.74 Dr**			
		SGST	**205.74 Dr**			
		Round Off	**0.48 Cr**			
		Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-9891 dt:-27.01.2020 pono:-64993 dt:-22.01.2020				
	To	**(as per details)**	**Purchase**	495	0.10	
		Summit Sales LLP	**1,363.00 Cr**			
		Plumbing and Sanitary 18%	**1,155.00 Dr**			
		CGST	**103.95 Dr**			
		SGST	**103.95 Dr**			
		Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-10147 dt:-10.02.2020 pono;-65009 dt:-22.01.2020				
	To	**(as per details)**	**Purchase**	496	0.32	
		Summit Sales LLP	**4,810.00 Cr**			
		Paints & Colours 18%	**4,076.00 Dr**			
		CGST	**366.84 Dr**			
		SGST	**366.84 Dr**			
		Being amount credited to summit sales llp towards purchase of paints against invoice no;-9863 dt:-24.01.2020 pono:-65009 dt:-22. 01.2020				
		Carried Over			34.39	1,010.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34.39	1,010.23
24-Feb-20	To	**(as per details)**	**Purchase**	497	0.50	
		Praful Sanitary	**2,527.00 Cr**			
		Plumbing and Sanitary 18%	**2,141.10 Dr**			
		CGST	**192.70 Dr**			
		SGST	**192.70 Dr**			
		Being purchase of plumbing material aginst bill no:PS/19-20/1083 dt:27.01.2020 & Po no:64983 dt:22.01.2020				
28-Feb-20	To	**(as per details)**	**Purchase**	498	0.20	
		Summit Sales LLP	**5,558.00 Cr**			
		Plumbing and Sanitary 18%	**4,710.00 Dr**			
		CGST	**423.90 Dr**			
		SGST	**423.90 Dr**			
		Being amount creidted to summit sales llp towards purchase of plumbing material against invoice no:-10312 dt;-15.02.2020 pono:-64989 dt:-22.01.2020				
	To	**(as per details)**	**Purchase**	500	0.42	
		Elegant Enterprises	**2,928.00 Cr**			
		Electrical Material 18%	**2,481.00 Dr**			
		CGST	**223.29 Dr**			
		SGST	**223.29 Dr**			
		Being amount creditedt to Elgant enterprises towards purchase of electrical material aginst invoice no:-EE-0643 dt:-15. 02.2020 pono:-65776 dt:-13.02.2020				
	By	**(as per details)**	**Purchase**	501		0.12
		Mahesh Painting Works	**20,778.00 Cr**			
		Paints & Colours - Exempet	**20,778.12 Dr**			
		Round Off	**0.12 Cr**			
		Being painting work of two coats done for flat no:A-306 aginst bill no:111 dt:19.02.2020				
	By	**(as per details)**	**Purchase**	502		0.02
		OTIS ELEVATOR COMPANY (INDIA) LTD	**90,000.00 Cr**			
		Lift Installation Charges 18%	**76,271.20 Dr**			
		CGST	**6,864.41 Dr**			
		SGST	**6,864.41 Dr**			
		Round Off	**0.02 Cr**			
		Being purchase towards Supply,Erection, Installation and commissioning of parts, components of lifts and elevators aginst bill no:TE/NE/19001797 dt:18.02.2020 & po no:54993 dt:03.12.2016				
	To	**(as per details)**	**Purchase**	503	0.13	
		Summit Sales LLP - Logistics	**772.00 Cr**			
		PO Service Charges 18%	**714.29 Dr**			
		CGST	**64.29 Dr**			
		SGST	**64.29 Dr**			
		TDS Payable	**71.00 Cr**			
		Being Po service charges for the month of nov-19 aginst bill no:SSLOG/1100/19 -20dt:27.02.2020 @TDS@10%				
		Carried Over			35.64	1,010.37

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35.64	1,010.37
28-Feb-20	To	**(as per details)**	**Purchase**	504	0.13	
		Summit Sales LLP - Logistics	**17.00 Cr**			
		PO Service Charges 18%	**15.15 Dr**			
		CGST	**1.36 Dr**			
		SGST	**1.36 Dr**			
		TDS Payable	**1.00 Cr**			
		Being Po service charges for the month of dec-19 aginst bill no:SSLOG/1118/19-20 dt:27.02.2020 TDS@10%				
29-Feb-20	By	**(as per details)**	**Purchase**	505		0.28
		Premier Engineering Corporation	**9,317.00 Cr**			
		Electrical Material 18%	**7,896.00 Dr**			
		CGST	**710.64 Dr**			
		SGST	**710.64 Dr**			
		Round Off	**0.28 Cr**			
		Being amount credited to premier engineering corportion towards electrical material against invoice no:-1745 dt:-17.02. 2020 pono:-65756 dt:-13.02.2020				
2-Mar-20	By	**(as per details)**	**Purchase**	506		0.50
		Summit Sales LLP	**1,858.00 Cr**			
		Electrical Material 18%	**1,575.00 Dr**			
		CGST	**141.75 Dr**			
		SGST	**141.75 Dr**			
		Round Off	**0.50 Cr**			
		Being amount credited to summit sales llp towards electrcial material against invoice no:-10460 dt:-25.02.2020 pono:-65777 dt: -13.02.2020				
10-Mar-20	By	**(as per details)**	**Purchase**	507		0.36
		Summit Sales LLP	**32,865.00 Cr**			
		Plumbing and Sanitary 18%	**27,852.00 Dr**			
		CGST	**2,506.68 Dr**			
		SGST	**2,506.68 Dr**			
		Round Off	**0.36 Cr**			
		Being amount credited to summit sales llp towards plumbing material against invoice no:-10644 dt:-3.3.2020 pono:-66267 dt;-2.3. 2020				
	To	**(as per details)**	**Purchase**	508	0.16	
		Summit Sales LLP	**6,063.00 Cr**			
		Plumbing and Sanitary 18%	**5,138.00 Dr**			
		CGST	**462.42 Dr**			
		SGST	**462.42 Dr**			
		Being amount credited to summit sales llp towards plumbing material against invoice no:-10643 dt:-03.03.2020 pono:-66271 dt:-2. 3.2020				
	By	**(as per details)**	**Purchase**	510		0.50
		Summit Sales LLP - Logistics	**10,934.00 Cr**			
		CR Consultation Charges 18%	**10,125.00 Dr**			
		CGST	**911.25 Dr**			
		SGST	**911.25 Dr**			
		TDS Payable	**1,013.00 Cr**			
		Round Off	**0.50 Cr**			
		*Being amount credited to SSLLP - Logistics towards CR consultation charges against invoice no:-SSLOG/1163/19-20 dt:-03.02. 2020 (10125*10%)*				
		Carried Over			35.93	1,012.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35.93	1,012.01
10-Mar-20	To	**(as per details)**	**Purchase**	511	0.01	
		Caps Gold Pvt Ltd.	**42,450.00 Cr**			
		Business Promotions 3%	**41,213.59 Dr**			
		CGST	**618.20 Dr**			
		SGST	**618.20 Dr**			
		Being amount credited to caps Gold pvt ltd towards purchase of Gold coin towards refferral incentive to Mr.Hanumantha Rao for Reffering Mr.Mahesh flat no: A-306 aginst bill no:TE/19-20/NG/93 dt:05.03.2020				
20-Mar-20	To	**(as per details)**	**Purchase**	514	0.20	
		Reflection Electricals Pvt Ltd	**675.00 Cr**			
		Electrical Mateial 12%	**602.50 Dr**			
		CGST	**36.15 Dr**			
		SGST	**36.15 Dr**			
		Being purchase of electrical material, vide bill no.3024 Dt.2.3.20.				
	By	**(as per details)**	**Purchase**	515		0.40
		Vivid World	**389.00 Cr**			
		Printing & Stationery 18%	**330.00 Dr**			
		CGST	**29.70 Dr**			
		SGST	**29.70 Dr**			
		Round Off	**0.40 Cr**			
		Being Laser Toner Refilling, vide bill No. 1621 Dt.6.3.20 Po.No.66563 Dt.6.3.20.				
31-Mar-20	To	**(as per details)**	**Purchase**	516	0.20	
		Sri Raja Rajeshwara Traders	**1,487.00 Cr**			
		Hardware 18%	**1,260.00 Dr**			
		CGST	**113.40 Dr**			
		SGST	**113.40 Dr**			
		Being amount credited to Sri Raja Rajeshwara Traders towards purchase of GI wires against invoice no:-01091 dt:-12.03. 2020 po no:-66373 dt:-04.03.2020				
	By	**(as per details)**	**Purchase**	517		0.10
		Summit Sales LLP	**8,195.00 Cr**			
		Aluminium Windows 18%	**6,945.00 Dr**			
		CGST	**625.05 Dr**			
		SGST	**625.05 Dr**			
		Round Off	**0.10 Cr**			
		towards purcahse of Alu windows against bill no:-10805 dt:-12.03.2020 Po-65798				
	By	**(as per details)**	**Purchase**	519		0.44
		Summit Sales LLP	**3,490.00 Cr**			
		Electrical Material 18%	**2,958.00 Dr**			
		CGST	**266.22 Dr**			
		SGST	**266.22 Dr**			
		Round Off	**0.44 Cr**			
		Towards purchase of Electricalmaterial agaisnt bill no:-7961 DT:-28.09.2019 Po -61885				
					36.34	1,012.95
	To	**Closing Balance**			976.61	
					1,012.95	**1,012.95**

Paramount Estates

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

R.Srikanth- Workorder

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**4,000.00**
	To	**Closing Balance**			4,000.00	
					4,000.00	**4,000.00**

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

Sachdev Sports Co Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**37,040.00**
31-Mar-20	To	**Rebates/Rate Diff/discount** *Being balance written off*	Journal Voucher	JV-97	37,040.00	
					37,040.00	**37,040.00**

Paramount Estates

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

Sai Adhitya Computers

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-20	By	**(as per details)**	**Purchase**	513		531.00
		Computers & Peripherals 18%	**450.00 Dr**			
		CGST	**40.50 Dr**			
		SGST	**40.50 Dr**			
		towards purchase of toner refilling against bill no:-253 dt:-20.02.2020 Po-66129				
21-Mar-20	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	531.00	
		Being amount paid against Inv. No.253/20.2. 2020, PO.No.66129/20.02.20, towards purchase of Computer peripherals.				
					531.00	**531.00**

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

Sai Lakshmi Enterprises

Ledger Account

37-93/59/1, Madhuranagar,
Neredmet, Hyderabad-500 056

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,09,445.00**	
26-Apr-19	To	**Yes Bank Ltd 009763700001901** *Being neft transaction to Sai lakshmi enterprises for supply of 40 mm metal for site use vide voucher no 4084 enclosed.*	Bank Payment	BP-1	6,300.00	
10-May-19	To	**Yes Bank Ltd 009763700001901** *Being neft transaction to Sai lakshmi enterprises for supply of stone dust for site use vide voucher no 4119 enclosed.*	Bank Payment	BP-18	6,750.00	
13-Jun-19	To	**Yes Bank Ltd 009763700001901** *Being neft transaction to Sai lakshmi enterprises for supply of red mud for site use vide voucher no 4212 enclosed.*	Bank Payment	BP-22	10,725.00	
5-Jul-19	To	**Yes Bank Ltd 009763700001901** *Being neft transaction to Sai lakshmi enterprises for supply of robo sand for site use vide voucher no 4275 enclosed.*	Bank Payment	BP-17	7,350.00	
13-Jul-19	To	**Yes Bank Ltd 009763700001901** *Being NEFT Transaction to Sai Lakshmi Enterprises for Supply of Stone Dust Details Enclosed.*	Bank Payment	BP-10	6,750.00	
26-Jul-19	To	**Yes Bank Ltd 009763700001901** *Being NEFT Transaction to Sai Lakshmi Enterprises for Supply ofbuilding material for site works vide voucher no 4339 enclosed.*	Bank Payment	BP-3	17,475.00	
16-Aug-19	To	**Yes Bank Ltd 009763700001901** *Being NEFT Transaction to Sai Lakshmi Enterprises for Supply ofbuilding material for site works vide voucher no 4394 enclosed.*	Bank Payment	BP-6	6,600.00	
14-Feb-20	To	**Yes Bank Ltd 009763700001901** *Being NEFT Transaction to Sai Lakshmi Enterprieses For Supply of Stone Dust Vide Voucher No. 4846 Enclosed*	Bank Payment	BP-6	5,400.00	
28-Feb-20	To	**Yes Bank Ltd 009763700001901** *being neft transaction to Sai lakshmi enterprises for supply of robo sand vide voucher no 4935 enclosed.*	Bank Payment	BP-7	5,400.00	
31-Mar-20	By	**Building Material** *Being transferred*	Journal Voucher	JV-76		1,82,195.00
					1,82,195.00	**1,82,195.00**

Paramount Estates

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

Sai Venkateshwara Borewells

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	By	**(as per details)**	**Purchase**	41		1,64,290.00
		Labour Charges URD	**66,380.00 Dr**			
		Allowance for Equipment URD	**66,380.00 Dr**			
		Allowance for Consumables URD	**33,190.00 Dr**			
		TDS Payable	**1,660.00 Cr**			
		Being 61/2 Borewell for C & d block at southwest corner of Site up to 1000 Depth				
	By	**(as per details)**	**Purchase**	43		1,44,491.00
		Labour Charges URD	**58,380.00 Dr**			
		Allowance for Equipment URD	**58,380.00 Dr**			
		Allowance for Consumables URD	**29,190.00 Dr**			
		TDS Payable	**1,459.00 Cr**			
		Being 6 1/2 borewell for A & B block At clubhouse entrance up to 1000 Depth				
9-May-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	2,00,000.00	
		Chq no:713522 being chq issued to Sai venkateshwara borewells part payment				
17-May-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	98,000.00	
		Being Neft transaction to Sai Venkateshwara bore wells for releasing CR Balance vide voucher no 3700 enclosed.chq no:713540				
13-Jun-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	10,781.00	
		Being Neft transaction to Sai Venkateshwara bore wells for releasing CR Balance vide voucher no 3774 enclosed.CHQ NO:713558				
13-Jul-19	To	**(as per details)**	Bank Payment	BP-9	16,000.00	
		TDS Payable	**320.00 Cr**			
		Yes Bank Ltd 009763700001901	**15,680.00 Cr**			
		Being Neft transaction to Sri Venkateshwara bore wells for Bore pump remove and re errection work done details enclosed.				
31-Jul-19	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-4		16,000.00
		Borewell repairing charges				
					3,24,781.00	**3,24,781.00**

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

Sai Vishal Enterprises

Ledger Account

Door No. C-3/3-1 Mallapur
Medchal Dist Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**32,391.00**
31-Mar-20	To	**Rebates/Rate Diff/discount** *Being balance written off*	Journal Voucher	JV-99	32,391.00	
					32,391.00	**32,391.00**

Salaries
Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To	**(as per details)**	Journal Voucher	JV-1	1,18,336.00	
		K.Satyanarayana-Sal	**43,056.00 Cr**			
		A Anand Kumar Netha Salary A/c	**29,738.00 Cr**			
		Talla Rahul - Salary A/c	**14,898.00 Cr**			
		N Narendar Reddy - Salary	**15,827.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**14,817.00 Cr**			
		Being staff salaries for the month of April -19				
31-May-19	To	**(as per details)**	Journal Voucher	JV-3	1,19,073.00	
		K.Satyanarayana-Sal	**41,770.00 Cr**			
		A Anand Kumar Netha Salary A/c	**29,738.00 Cr**			
		Talla Rahul - Salary A/c	**18,806.00 Cr**			
		N Narendar Reddy - Salary	**14,853.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**13,906.00 Cr**			
		Being staff salaries for the month of May-19				
30-Jun-19	To	**(as per details)**	Journal Voucher	JV-1	1,18,767.00	
		K.Satyanarayana-Sal	**43,056.00 Cr**			
		A Anand Kumar Netha Salary A/c	**27,908.00 Cr**			
		Talla Rahul - Salary A/c	**17,097.00 Cr**			
		N Narendar Reddy - Salary	**16,801.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**13,905.00 Cr**			
		Being staff salaries for the month june -19				
8-Jul-19	By	**Ch.Gopal Reddy Salary A/c**	Journal Voucher	JV-1		3,476.00
		Being amt dr to gopal reddy towards 25%				
		pentaly on salary for the month of june-19				
31-Jul-19	To	**(as per details)**	Journal Voucher	JV-2	1,18,207.00	
		K.Satyanarayana-Sal	**40,485.00 Cr**			
		A Anand Kumar Netha Salary A/c	**29,738.00 Cr**			
		Talla Rahul - Salary A/c	**16,852.00 Cr**			
		N Narendar Reddy - Salary	**16,314.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**14,818.00 Cr**			
		Being staff salaries for the month of July-19				
31-Aug-19	To	**(as per details)**	Journal Voucher	JV-2	72,140.00	
		K.Satyanarayana-Sal	**40,485.00 Cr**			
		Talla Rahul - Salary A/c	**15,365.00 Cr**			
		N Narendar Reddy - Salary	**16,290.00 Cr**			
		Being staff salaries for the month Aug-19				
30-Sep-19	To	**(as per details)**	Journal Voucher	JV-1	59,540.00	
		K.Satyanarayana-Sal	**41,770.00 Cr**			
		Talla Rahul - Salary A/c	**13,413.00 Cr**			
		Srinivas Vangala Salary A/c	**4,357.00 Cr**			
		Being staff salaries for the month of Sep-19				
31-Oct-19	To	**(as per details)**	Journal Voucher	JV-1	71,798.00	
		K.Satyanarayana-Sal	**44,341.00 Cr**			
		Talla Rahul - Salary A/c	**17,706.00 Cr**			
		Srinivas Vangala Salary A/c	**9,751.00 Cr**			
		Being staff salaries for the month of Nov-19				
		Carried Over			6,77,861.00	3,476.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,77,861.00	3,476.00
30-Nov-19	To	**(as per details)**	**Journal**	32	29,531.00	
		Srinivas Vangala Salary A/c	**11,825.00 Cr**			
		Talla Rahul - Salary A/c	**17,706.00 Cr**			
		Being staff salaries for the month of Nov-19				
31-Dec-19	To	**Srinivas Vangala Salary A/c**	Journal Voucher	JV-1	13,484.00	
		Being staff salaries for the month of Dec-19				
31-Jan-20	To	**Srinivas Vangala Salary A/c**	Journal Voucher	JV-1	11,617.00	
		Being staff salaries for the month of jan -2020				
29-Feb-20	To	**Srinivas Vangala Salary A/c**	Journal Voucher	JV-1	12,654.00	
		Towards salary for the month of Feb-2020				
31-Mar-20	To	**(as per details)**	Journal Voucher	JV-1	26,063.00	
		P.Sridhar Salary A/c	**13,823.00 Cr**			
		Srinivas Vangala Salary A/c	**12,240.00 Cr**			
		Towards salary for the month of Mar-2020				
	To	**D.Phani Kumar Salary A/c**	Journal Voucher	JV-57	21,614.00	
		Being salary a/c debit balance transferred				
	By	**J Rambabu - Salary**	Journal Voucher	JV-58		4,294.00
		Being cr balance of Rambabu salary is been transferred to salaries				
	By	**P Ravi Kumar - Salary**	Journal Voucher	JV-59		2,337.00
		Being cr balance of Ravi Kumar salary is been transferred to salaries				
					7,92,824.00	10,107.00
	By	**Closing Balance**				7,82,717.00
					7,92,824.00	**7,92,824.00**

Paramount Estates

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

Salem Stainless Steel Supplier Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Salem Stainless Steel Supplier Pvt Ltd towards advance payment aginst po no:63242 dt:18.11.2019*	Bank Payment	BP-3	5,245.00	
13-Dec-19	By	**(as per details)** **Steel 18%** **4,450.00 Dr** **CGST** **400.50 Dr** **SGST** **400.50 Dr** *Being purchase of stainless steel aginst bill no:4S-SEC19-20/3361 dt:16.11.2019 & po no:63242 dt:18.11.2019*	**Purchase**	445		5,251.00
31-Mar-20	To	**Rebates/Rate Diff/discount** *Being balance written off*	Journal Voucher	JV-16	6.00	
					5,251.00	**5,251.00**

Paramount Estates

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

Sales / Business Promotions

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-19	To	**Caps Gold Pvt Ltd.**	**Purchase**	91	1,34,400.00	
		Being online transfer to caps gold Pvt Ltd towards dussera/diwali offer for the flat no:316 Mr.Ashraf 10gm gold coins no.2 & flat no:C-116 Mr.ashra uddin 10gm gold coins no.2				
					1,34,400.00	
	By	**Closing Balance**				1,34,400.00
					1,34,400.00	**1,34,400.00**

Paramount Estates

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

SAMIT GANGWAL

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**17,80,065.21**	
27-Jun-19	To	**Yes Bank Ltd 009763700001901** *Chq no :-686508 Being chq issued to SAMIT GANGWAL towards fund transfer*	Bank Payment	BP-2	10,00,000.00	
	To	**Yes Bank Ltd 009763700001901** *Being chq issued to SAMIT GANGWAL towards fund transfer chq no:686507*	Bank Payment	BP-3	10,00,000.00	
	To	**Yes Bank Ltd 009763700001901** *Being chq issued to SAMIT GANGWAL towards fund transfer chq no:686506*	Bank Payment	BP-4	10,00,000.00	
	To	**Yes Bank Ltd 009763700001901** *Being chq issued to SAMIT GANGWAL towards fund transfer chq no:686505*	Bank Payment	BP-5	36,780.00	
31-Mar-20	To	**(as per details)** **Modi Properties Pvt Ltd.** **SNEHLATA GANGWAL** **Ashish P Modi** **Income Tax** *Being income paid transferred to partners*	Journal Voucher **460.50 Dr** **460.50 Dr** **460.50 Dr** **1,842.00 Cr**	JV-40	460.50	
	To	**(as per details)** **Modi Properties Pvt Ltd.** **SNEHLATA GANGWAL** **Ashish P Modi** **TDS Receivable- 2018-19** *Being 18-19 TDS transferred to partners*	Journal Voucher **12,278.20 Dr** **12,278.20 Dr** **12,278.18 Dr** **49,112.78 Cr**	JV-41	12,278.20	
	By	**(as per details)** **Profit & Loss A/c** **Modi Properties Pvt Ltd.** **Ashish P Modi** **SNEHLATA GANGWAL** *Being share of profit transferred*	**Journal** **2,51,142.45 Dr** **62,785.60 Cr** **62,785.60 Cr** **62,785.65 Cr**	87		62,785.60
					48,29,583.91	62,785.60
	By	**Closing Balance**				47,66,798.31
					48,29,583.91	**48,29,583.91**

Paramount Estates

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

S.A.Sports

Ledger Account

Bank Street Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-19	By	**Consumable 12%**	**Purchase**	367		1,702.00
		Being purchase of Stumps sisca with bails aginst billno:1136 dt:23.09.2019 & po no:61787 dt:19.09.2019				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	1,702.00	
		Being online transfer to S.A.Sports towards bill no"1136 dt:23.09.2019				
1-Nov-19	By	**(as per details)**	**Purchase**	381		16,498.00
		Consumable 12%	**14,730.36 Dr**			
		CGST	**883.82 Dr**			
		SGST	**883.82 Dr**			
		Being purchase of consumable aginst bill no:758 dt:16.08.2019 & po no:59955 dt:10. 07.2019				
2-Nov-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	16,498.00	
		Being online transfer to S A Sport aginst bill no:758 dt:16.08.2019 & po no:59955 dt:10. 07.2019				
					18,200.00	**18,200.00**

Paramount Estates

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

Satish Electrical Works

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**8,600.00**
13-Apr-19	To	**Yes Bank Ltd 009763700001901** *Chq no:926071 Being chq issues to Satish Electrical Works towards repairing charges*	Bank Payment	BP-12	3,400.00	
	To	**Yes Bank Ltd 009763700001901** *Chq no:926072 Being chq issues to Satish Electrical Works towards repairing charges*	Bank Payment	BP-13	350.00	
	To	**Yes Bank Ltd 009763700001901** *Chq no:926073 Being chq issues to Satish Electrical Works towards repairing charges*	Bank Payment	BP-14	3,350.00	
	To	**Yes Bank Ltd 009763700001901** *Chq no:926074 Being chq issues to Satish Electrical Works towards repairing charges*	Bank Payment	BP-15	1,500.00	
13-Jun-19	By	**Repairs & Maintenance** *Being repairing charges for pump towards bill no:2502 dt:09.05.2019*	Journal Voucher	JV-4		2,800.00
14-Jun-19	To	**Yes Bank Ltd 009763700001901** *Being chq issued to Satish Electrical works towards bill no:2502 dt:09.05.2019*	Bank Payment	BP-9	2,800.00	
					11,400.00	**11,400.00**

Paramount Estates

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

Satyavarapu Hardwares-Security Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**15,500.00**	
	By	**Closing Balance**				15,500.00
					15,500.00	**15,500.00**

Paramount Estates

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

S.Bikshapathi-on A/c

Ledger Account

1-10-1/200/127/1, Maruthi Nagar, Kushaiguda,
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**837.24**	
27-Apr-19	To	**(as per details)**	Journal Voucher	JV-1	4,545.00	
		TDS Payable	**45.00 Cr**			
		Preethi & Co	**4,500.00 Cr**			
		Being amt Cr to preethi & co towards GST return filing charges from Oct 18& dec18 @ 1500 PM aginst bill no:2018-19/250 dt:08/02 /2019				
					5,382.24	
	By	**Closing Balance**				5,382.24
					5,382.24	**5,382.24**

Paramount Estates

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

S Brahmachary (Carpentary)

Ledger Account

Plot No.21, Srinivas Nagar Colony, Old Bowenpally,
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-19	To	**(as per details)**	**Bank Payment**	BP-9	5,250.00	
		TDS Payable	**53.00 Cr**			
		Yes Bank Ltd 009763700001901	**5,197.00 Cr**			
		Being NEFT Transfer to S Brammachary for releasing CR Balance vide voucher no 3824 chq issued to Brammachary chq no:512922				
26-Jul-19	By	**(as per details)**	**Purchase**	228		5,250.00
		Labour Charges URD	**2,100.00 Dr**			
		Allowance for Equipment URD	**2,100.00 Dr**			
		Allowance for Consumables URD	**1,050.00 Dr**			
		Being work done towards flat no:C516 , C421 flat funiture wardrobe work in luxury flats				
25-Nov-19	By	**(as per details)**	**Purchase**	401		5,000.00
		Labour Charges URD	**2,000.00 Dr**			
		Allowance for Equipment URD	**2,000.00 Dr**			
		Allowance for Consumables URD	**1,000.00 Dr**			
		Being work done of door fixing & removing for flat no:219,224,820&222				
28-Nov-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	6,000.00	
		being neft transaction to S.Brahmachary for releasing cr balance amount vide voucher no 4014 enclosed.				
					11,250.00	10,250.00
	By	**Closing Balance**				1,000.00
					11,250.00	**11,250.00**

Paramount Estates

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

Serene Coir & Foam Products

Ledger Account

Shahgunj, Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**10,050.00**	
3-Sep-19	To	**Yes Bank Ltd 009763700001901** *Being chq no:512949 issued to Serene Coir & Foam Products towards advance payment aginst Po no:61195 dt:30.08.2019*	Bank Payment	BP-2	10,050.00	
24-Sep-19	By	**Furniture URD** *Being purchase of coir mattress aginst bill no:316 dt:03.09.019 & po no:56767 dt:18.02. 2019*	**Purchase**	341		10,050.00
	By	**Furniture URD** *Being purchase of coir mattress aginst bill no:317 dt:03.09.2019 & po no:61195 dt:30. 08.2019*	**Purchase**	342		10,050.00
					20,100.00	**20,100.00**

Paramount Estates

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

Service Charges-URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-19	To	**(as per details)**	**Purchase**	119	3,500.00	
		Soham Modi HUF	**3,150.00 Cr**			
		TDS Payable	**350.00 Cr**			
		Being service charges for the month of may -19 aginst bill no:SM(HUF)/007, DT:30.05. 2019				
11-Jun-19	To	**(as per details)**	**Purchase**	134	500.00	
		Soham Modi HUF	**450.00 Cr**			
		TDS Payable	**50.00 Cr**			
		Being Service charges for the month ofApril-19 Bill no:SM(HUF)/005 TDS @10%				
					4,000.00	
	By	**Closing Balance**				4,000.00
					4,000.00	**4,000.00**

Seven Hills Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	By	**Printing & Stationery URD** *Being Xerox Expenses towards bill no:1372, Dt:.04.04.2019 for the month of Mar-19*	Journal Voucher	JV-2		1,504.00
	To	**Yes Bank Ltd 009763700001901** *Being Online transfer to Seven hills Enterprises towards bill no:1372 dt:04.04. 2019*	Bank Payment	BP-10	1,504.00	
4-May-19	By	**Printing & Stationery URD** *Being Xerox Expenses towards bill no:1394, Dt:.04.05.2019 for the month of april-19*	Journal Voucher	JV-1		1,131.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Seven Hill enterprises towards bill no:1394, bill dt:03. 05.2019*	Bank Payment	BP-11	1,131.00	
7-Jun-19	By	**Printing & Stationery URD** *Being Xerox Expenses towards bill no:1432, Dt:.03.06.2019 for the month of May-19*	Journal Voucher	JV-1		1,156.00
8-Jun-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Seven Hills Enterprises towards bill no:1432*	Bank Payment	BP-1	1,156.00	
6-Jul-19	By	**Printing & Stationery URD** *Being xerox expenses incurred Seven Hills Enterprises vide Bill No.1478 dt.03.07.2019*	Journal Voucher	JV-1		1,053.00
	To	**Yes Bank Ltd 009763700001901** *Being transfer made towards xerox expenses incurred for the month of Seven Hills Enterprises vide Bill No.1478 dt.03.07. 2019*	Bank Payment	BP-3	1,053.00	
27-Jul-19	By	**Printing & Stationery URD** *Being xerox expenses for the month of july -19 seven Hills Enterprises vide Bill No. 1495 dt:25.07.2019*	Journal Voucher	JV-8		3,160.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Seven Hills Enterprises towards bill no:1495 dt:25.07. 2019*	Bank Payment	BP-15	3,160.00	
10-Aug-19	By	**Printing & Stationery URD** *Being 5 Books sprail binding aginst bill no:2409 dt:05.08.2019*	Journal Voucher	JV-1		1,785.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to seven hill enterprises towards bill no:2409 dt:05.08. 2019*	Bank Payment	BP-1	1,785.00	
19-Oct-19	By	**Printing & Stationery URD** *Being printing & Stationery expenses for the month of Sep-19 aginst bil no:2478 dt:4.10. 2019*	Journal Voucher	JV-1		1,783.00
		Carried Over			9,789.00	11,572.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,789.00	11,572.00
19-Oct-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Seven hill enterprises aginst bill no:2478 dt:04.10.2019*	Bank Payment	BP-1	1,783.00	
16-Nov-19	By	**Printing & Stationery URD** *Being printing & Stationery expenses for the month of Oct-19 Bill no:2517 dt:04.11.19*	Journal Voucher	JV-1		2,195.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Seven hill enterprises towards bill no:2517 dt:04.11.19*	Bank Payment	BP-2	2,195.00	
7-Dec-19	By	**Printing & Stationery URD** *Being printing & Stationery expenses for the month of Nov-19 towards bill no:2555 dt:02. 12.2019*	Journal Voucher	JV-1		1,862.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to seven hills enterprises towards printing & Stationery expenses for the month of Nov-19 towards bill no:2555 dt:02.12.2.2019*	Bank Payment	BP-2	1,862.00	
					15,629.00	**15,629.00**

SGST

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-19	By **(as per details)**	Bank Payment	BP-2		
	Janardhan Prasad Allow for Const Equipement-18%			2,025.00 Dr	
	TDS Payable				20.00 Cr
	CGST			0.00 Dr	
	Round Off			0.00 Dr	
	Yes Bank Ltd 009763700001901				2,005.00 Cr
	Being Neft transaction to Janardhan prasad for tiles repair work done vide voucher no 3582 enclosed.				
	By **(as per details)**	Bank Payment	BP-3		
	G.Mannem-Allow for Const Euipment 18%			9,750.00 Dr	
	TDS Payable				98.00 Cr
	Misc Income				130.00 Cr
	CGST			0.00 Dr	
	Yes Bank Ltd 009763700001901				9,522.00 Cr
	Being Neft transaction to G.Mannem for earth work done vide voucher no 3584 enclosed.				
	By **(as per details)**	Bank Payment	BP-4		
	Rekha Pande Allow of Const. Equipment 18%			3,700.00 Dr	
	TDS Payable				37.00 Cr
	CGST			0.00 Dr	
	Yes Bank Ltd 009763700001901				3,663.00 Cr
	Being Neft transaction to Rekha pandey for civil work done vide voucher no 3584 enclosed.				
	By **(as per details)**	Bank Payment	BP-5		
	Srikanth Jena- Allow for Const Equipt 18%			2,550.00 Dr	
	TDS Payable				26.00 Cr
	CGST			0.00 Dr	
	Yes Bank Ltd 009763700001901				2,524.00 Cr
	Being Neft transaction to Srikanth jena for plumbing work done vide voucher no 3585 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		
	Labour Charges 18%			3,200.00 Dr	
	Allowance for Consumable 18%			3,200.00 Dr	
	Allowance for Equipment 18%			9,600.00 Dr	
	TDS Payable				160.00 Cr
	CGST			0.00 Dr	
	Yes Bank Ltd 009763700001901				15,840.00 Cr
	Being Neft transaction to G.Mannem for earth work done vide voucher no 3586 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-19	By **(as per details)**	Bank Payment	BP-8		
	Labour Charges 18%			**1,220.00 Dr**	
	Allowance for Consumable 18%			**1,220.00 Dr**	
	Allowance for Equipment 18%			**3,660.00 Dr**	
	TDS Payable				**61.00 Cr**
	CGST			**0.00 Dr**	
	Yes Bank Ltd 009763700001901				**6,039.00 Cr**
	Being Neft transaction to P.Praveen for fabvrication work done vide voucher no 3588 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		
	Labour Charges 18%			**1,640.00 Dr**	
	Allowance for Consumable 18%			**1,640.00 Dr**	
	Allowance for Equipment 18%			**4,920.00 Dr**	
	TDS Payable				**82.00 Cr**
	Misc Income				**130.00 Cr**
	CGST			**0.00 Dr**	
	Yes Bank Ltd 009763700001901				**7,988.00 Cr**
	Being Neft transaction to Rekha pandey for civil work done vide voucher no 3589 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		
	Labour Charges 18%			**400.00 Dr**	
	Allowance for Consumable 18%			**400.00 Dr**	
	Allowance for Equipment 18%			**1,200.00 Dr**	
	TDS Payable				**20.00 Cr**
	CGST			**0.00 Dr**	
	Yes Bank Ltd 009763700001901				**1,980.00 Cr**
	Being neft transaction toShobaram for painting touch up work done vide voucher no 3590 enclosed.				
	By **(as per details)**	Bank Payment	BP-11		
	Labour Charges 18%			**860.00 Dr**	
	Allowance for Consumable 18%			**860.00 Dr**	
	Allowance for Equipment 18%			**2,580.00 Dr**	
	TDS Payable				**43.00 Cr**
	CGST			**0.00 Dr**	
	Yes Bank Ltd 009763700001901				**4,257.00 Cr**
	Being neft transaction to Srikanth jena for plumbing work done vide voucher no 3591 enclosed.				
	By **(as per details)**	Bank Payment	BP-12		
	Labour Charges 18%			**960.00 Dr**	
	Allowance for Consumable 18%			**960.00 Dr**	
	Allowance for Equipment 18%			**2,880.00 Dr**	
	TDS Payable				**48.00 Cr**
	CGST			**0.00 Dr**	
	Yes Bank Ltd 009763700001901				**4,752.00 Cr**
	Being neft transaction to V.Ravinder chary for carpentry work done vide voucher no 3593 enclosed.				
	By **(as per details)**	Bank Payment	BP-13		
	Labour Charges 18%			**240.00 Dr**	
	Allowance for Consumable 18%			**240.00 Dr**	
	Allowance for Equipment 18%			**720.00 Dr**	
	TDS Payable				**12.00 Cr**
	CGST			**0.00 Dr**	
	Yes Bank Ltd 009763700001901				**1,188.00 Cr**
	Being neft transaction to V.Balreddy for electrical work done vide voucher no 3594 enclosed.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-19	By	**(as per details)**	**Bank Payment**	BP-14		
		Labour Charges 18%	**2,378.00 Dr**			
		Allowance for Consumable 18%	**2,378.00 Dr**			
		Allowance for Equipment 18%	**7,134.00 Dr**			
		TDS Payable	**119.00 Cr**			
		CGST	**0.00 Dr**			
		Round Off	**0.00 Dr**			
		Yes Bank Ltd 009763700001901	**11,771.00 Cr**			
		Being neft transaction to G.Snehalatha for earth work done vide voucher no 3595 enclosed.				
5-Apr-19	To	**(as per details)**	**Purchase**	1	1,215.00	
		Summit Sales LLP - Logistics	**15,660.00 Cr**			
		Car Hire Charges 18%	**13,500.00 Dr**			
		CGST	**1,215.00 Dr**			
		TDS Payable	**270.00 Cr**			
		Being car hire charges towards bill no:2, bill dt:01.04.2019 TDS@2%				
12-Apr-19	To	**(as per details)**	**Purchase**	2	9,695.52	
		Sunitha (Painting Work) on A/c	**1,27,119.00 Cr**			
		Paints & Colours 18%	**1,07,728.00 Dr**			
		CGST	**9,695.52 Dr**			
		Round Off	**0.04 Cr**			
		Being painting work done for D block Basement D-622 to 628,C-515to 521 & C-4 to 7 ,floor-15 to 21 flats aginst bill no:018 , Dt:10.04.2019 & aginst site bill register no:688,689,690 & 687				
	To	**(as per details)**	**Purchase**	3	6,568.65	
		Janardhan Prasad on A/c	**86,122.00 Cr**			
		Labour Charges 18%	**29,194.00 Dr**			
		Allowance for Equipment 18%	**29,194.00 Dr**			
		Allowance for Consumable 18%	**14,597.00 Dr**			
		CGST	**6,568.65 Dr**			
		Round Off	**0.30 Cr**			
		Being Granite work in gutters Totlot & security and toilets for labouraginst bill no:509 Dt:05.04.2019				
	To	**(as per details)**	**Purchase**	4	1,800.00	
		Janardhan Prasad on A/c	**23,600.00 Cr**			
		Labour Charges 18%	**8,000.00 Dr**			
		Allowance for Equipment 18%	**8,000.00 Dr**			
		Allowance for Consumable 18%	**4,000.00 Dr**			
		CGST	**1,800.00 Dr**			
		Being granite work in side Flats of 2nd Floorof C block (15 to 21 Flats) aginst bill no:510, bill dt:05.04.2019				
	To	**(as per details)**	**Purchase**	5	900.00	
		V Ravindra Chary Electrical on A/c	**11,800.00 Cr**			
		Labour Charges 18%	**4,000.00 Dr**			
		Allowance for Equipment 18%	**4,000.00 Dr**			
		Allowance for Consumable 18%	**2,000.00 Dr**			
		CGST	**900.00 Dr**			
		Being electrical work for false ceilling inC block flat no:415-421 aginst bill no: bill dt:05.04.2019				

Carried Over 20,179.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,179.17	
12-Apr-19	To	**(as per details)**	**Purchase**	6	900.00	
		V Bal Reddy - Electrical on A/c	**11,800.00 Cr**			
		Labour Charges 18%	**4,000.00 Dr**			
		Allowance for Equipment 18%	**4,000.00 Dr**			
		Allowance for Consumable 18%	**2,000.00 Dr**			
		CGST	**900.00 Dr**			
		Being Electrical work for falsce ceiling in C block Flat no:515-521				
13-Apr-19	To	**(as per details)**	**Purchase**	7	8,389.83	
		OTIS ELEVATOR COMPANY (INDIA) LTD	**1,08,136.00 Cr**			
		Lift Installation Charges 18%	**93,220.34 Dr**			
		CGST	**8,389.83 Dr**			
		TDS Payable	**1,864.00 Cr**			
		Being purchase of lift materials & services aginst bill no:TE/NE/19000108 Dt:08.04. 2019 & po no:39427 dt:09.11.2016 TDS@2 % on 93220				
	To	**(as per details)**	**Purchase**	8	813.51	
		Summit Sales LLP	**10,666.00 Cr**			
		Plumbing and Sanitary 18%	**9,039.00 Dr**			
		CGST	**813.51 Dr**			
		Round Off	**0.02 Cr**			
		Being purchase of plumbing materials aginst bill no:5412,bill dt:03.04.2019 & po no:57599, dt:26.03.2019				
	To	**(as per details)**	**Purchase**	9	11,624.69	
		Summit Sales LLP	**1,52,413.00 Cr**			
		Hardware 18%	**1,29,163.20 Dr**			
		CGST	**11,624.69 Dr**			
		Round Off	**0.42 Dr**			
		Being purchasse of Carpentry hardware aginst bill no:5421, dt:03.04.2019 & po no:57331, po dt:15.03.2019				
	To	**(as per details)**	**Purchase**	10	57.60	
		Summit Sales LLP	**755.00 Cr**			
		Plumbing and Sanitary 18%	**640.00 Dr**			
		CGST	**57.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of Plumbing materials aginst bill no:5409, bill dt:02.04.2019 & po no:57600. po dt:26.03.2019				
	To	**(as per details)**	**Purchase**	11	2,258.62	
		Summit Sales LLP	**29,613.00 Cr**			
		TILES 18%	**25,095.75 Dr**			
		CGST	**2,258.62 Dr**			
		Round Off	**0.01 Dr**			
		Being purchase tilts aginst bill no:5388, bill dt:01.04.2019 & po no:57365, po dt:16.03. 2019				
	To	**(as per details)**	**Purchase**	12	3,405.24	
		Summit Sales LLP	**44,646.00 Cr**			
		Plumbing and Sanitary 18%	**37,836.00 Dr**			
		CGST	**3,405.24 Dr**			
		Round Off	**0.48 Cr**			
		Being purchase of plumbig material aginst bill no:5414, dt:03.04.2019 & po no:57590, po dt:26.03.2019				
		Carried Over			47,628.66	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,628.66	
13-Apr-19	To	**(as per details)**	**Purchase**	13	797.40	
		Summit Sales LLP	**10,455.00 Cr**			
		Plumbing and Sanitary 18%	**8,860.00 Dr**			
		CGST	**797.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of plumbig material aginst bill no:5413, dt:03.04.2019 & po no:57537, po dt:25.03.2019				
19-Apr-19	To	**(as per details)**	**Purchase**	14	108.00	
		Shiv Shakti Machine Tools	**1,416.00 Cr**			
		Tools 18%	**1,200.00 Dr**			
		CGST	**108.00 Dr**			
		Being purchase of drill bit aginst bill no:2019 -20/4/SS Dt:01.04.2019, Po no:57606, po dt:26.03.2019				
	To	**(as per details)**	**Purchase**	15	3,645.00	
		V.Ravindra Chary on A/c (Carpentary)	**47,790.00 Cr**			
		Labour Charges 18%	**16,200.00 Dr**			
		Allowance for Equipment 18%	**16,200.00 Dr**			
		Allowance for Consumable 18%	**8,100.00 Dr**			
		CGST	**3,645.00 Dr**			
		Being Furniture like cots work for the flat no:C-719 aginst bill no:249, bill dt:16.04. 2019 & po no:56766, po dt:18.02.2019				
	To	**(as per details)**	**Purchase**	16	1,134.00	
		M.Sudharshan on A/c	**14,868.00 Cr**			
		Labour Charges 18%	**5,040.00 Dr**			
		Allowance for Equipment 18%	**5,040.00 Dr**			
		Allowance for Consumable 18%	**2,520.00 Dr**			
		CGST	**1,134.00 Dr**			
		Being aluminium windows work for the po no:56740, po dt:18.02.2019 & bill no:71, dt:17.04.2019				
	To	**(as per details)**	**Purchase**	17	28,576.80	
		M.Sudharshan on A/c	**3,74,674.00 Cr**			
		Labour Charges 18%	**1,27,008.00 Dr**			
		Allowance for Equipment 18%	**1,27,008.00 Dr**			
		Allowance for Consumable 18%	**63,504.00 Dr**			
		CGST	**28,576.80 Dr**			
		Round Off	**0.40 Dr**			
		Being aluminium french windows work for Flat no:22,24,27,15 aginst bill no:72, dt:17. 04.2019 & po no:56296, po dt:31.01.2019				
	To	**(as per details)**	**Purchase**	18	20.70	
		Vivid World	**271.00 Cr**			
		Computers & Peripherals 18%	**230.00 Dr**			
		CGST	**20.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of toner refill aginst bill no:1115 , dt:1.04.2019 & po no:57894, po dt:09.04.2019				
	To	**(as per details)**	**Purchase**	19	158.31	
		Summit Sales LLP	**2,076.00 Cr**			
		Plumbing and Sanitary 18%	**1,759.00 Dr**			
		CGST	**158.31 Dr**			
		Round Off	**0.38 Dr**			
		Being purchase of plumbing materials aginst bill no:5358, dt:01.04.2019 & po no:57509, po dt:23.03.2019				
		Carried Over			82,068.87	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,068.87	
27-Apr-19	By	**(as per details)**	**Sales**	PE/0001/19-20		819.00
		D-423 Rajesh Kumar Yogi	**10,738.00 Dr**			
		Extra Spects 18%	**9,100.00 Cr**			
		CGST	**819.00 Cr**			
		Being extra specs billed to Flat No.423				
30-Apr-19	To	**(as per details)**	**Purchase**	20	3,060.63	
		Summit Sales LLP	**40,128.00 Cr**			
		Plumbing and Sanitary 18%	**34,007.00 Dr**			
		CGST	**3,060.63 Dr**			
		Round Off	**0.26 Cr**			
		Being purchase of plumbing mterials aginst bill no:5462, DT:05.04.2019 & po no:57377 Dt:18.03.2019				
	To	**(as per details)**	**Purchase**	21	2,154.14	
		Summit Sales LLP	**19,695.00 Cr**			
		Cement 28%	**15,386.72 Dr**			
		CGST	**2,154.14 Dr**			
		Being purchase of cement aginst bill no:5519, Dt:12.04.2019 & po no:57247, po dt:14.03.2019				
	To	**(as per details)**	**Purchase**	22	1,605.15	
		Summit Sales LLP	**21,045.00 Cr**			
		Plumbing and Sanitary 18%	**17,835.00 Dr**			
		CGST	**1,605.15 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of plumbind materials aginst billno:5503,Dt:10.04.2019 & po no:57280, po dt:05.04.2019				
	To	**(as per details)**	**Purchase**	23	106.56	
		Summit Sales LLP	**1,397.00 Cr**			
		Hardware 18%	**1,184.00 Dr**			
		CGST	**106.56 Dr**			
		Round Off	**0.12 Cr**			
		Being purchase of carpentry hardware aginst bill no:5529 dt:12.04.2019 & po no:57673, po dt:01.04.2019				
	To	**(as per details)**	**Purchase**	24	718.74	
		Summit Sales LLP	**9,423.00 Cr**			
		Paints & Colours 18%	**676.00 Dr**			
		Plumbing and Sanitary 18%	**6,930.00 Dr**			
		Hardware 18%	**380.00 Dr**			
		CGST	**718.74 Dr**			
		Round Off	**0.48 Cr**			
		Being purchase of Paints, plumbing and SS Screws aginst bill no:5530, dt:12.04.2019 & po no:57421, po dt:18.03.2019				
		Carried Over			89,714.09	819.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,714.09	819.00
30-Apr-19	To	**(as per details)**	**Purchase**	25	873.45	
		Summit Sales LLP	**13,275.00 Cr**			
		Consumables 18%	**1,660.00 Dr**			
		Consumables Exempt	**1,660.00 Dr**			
		Paints & Colours 18%	**3,969.00 Dr**			
		Consumable 12%	**192.00 Dr**			
		Consumables 5%	**276.00 Dr**			
		Paints & Colours 28%	**1,527.00 Dr**			
		Consumable 12%	**2,244.00 Dr**			
		CGST	**873.45 Dr**			
		Round Off	**0.10 Dr**			
		Being purchase of consumable & painting materials aginst bill no:5527 dt:12.04.2019 & po no:57886, po dt:09.04.2019				
	To	**(as per details)**	**Purchase**	26	241.65	
		Summit Sales LLP	**3,168.00 Cr**			
		Plumbing and Sanitary 18%	**2,685.00 Dr**			
		CGST	**241.65 Dr**			
		Round Off	**0.30 Cr**			
		Being plumbing of plumbing materials aginst bill no:5460, dt:05.04.2019 & po no:57590 Dt:26.03.2019				
	To	**(as per details)**	**Purchase**	27	227.25	
		Summit Sales LLP	**2,979.00 Cr**			
		Plumbing and Sanitary 18%	**2,525.00 Dr**			
		CGST	**227.25 Dr**			
		Round Off	**0.50 Cr**			
		Being plumbing of plumbing materials aginst bill no:5461,dt:05.04.2019 & po no:57537, dt:25.03.2019				
	To	**(as per details)**	**Purchase**	28	4,449.24	
		Summit Sales LLP	**58,334.00 Cr**			
		Plumbing and Sanitary 18%	**49,436.00 Dr**			
		CGST	**4,449.24 Dr**			
		Round Off	**0.48 Cr**			
		Being plumbing of plumbing materials aginst bill no:5531 Dt:12.04.2019 & po no:57798 dt:04.04.2019				
	To	**(as per details)**	**Purchase**	29	901.26	
		Summit Sales LLP	**11,817.00 Cr**			
		Plumbing and Sanitary 18%	**10,014.00 Dr**			
		CGST	**901.26 Dr**			
		Round Off	**0.48 Dr**			
		Being plumbing of plumbing materials aginst bill no:5526 dt:12.04.2019 & po no:57799 po dt:26.03.2019				
	To	**(as per details)**	**Purchase**	30	3,266.64	
		Summit Sales LLP	**42,829.00 Cr**			
		Plumbing and Sanitary 18%	**36,296.00 Dr**			
		CGST	**3,266.64 Dr**			
		Round Off	**0.28 Cr**			
		Being plumbing of plumbing materials aginst bill no:5560 dt:16.04.2019 & po no:57597, dt:26.03.2019				
		Carried Over			99,673.58	819.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,673.58	819.00
30-Apr-19	To	**(as per details)**	**Purchase**	31	99.90	
		Vivid World	**1,310.00 Cr**			
		Computers & Peripherals 18%	**1,110.00 Dr**			
		CGST	**99.90 Dr**			
		Round Off	**0.20 Dr**			
		Being toner refiller aginst bill no:1149 dt:20. 04.2019 & po no:58166, po no:58166, po dt:20.04.2019				
	To	**(as per details)**	**Purchase**	32	1,001.00	
		Praful Sanitary	**13,124.00 Cr**			
		Plumbing and Sanitary 18%	**11,122.22 Dr**			
		CGST	**1,001.00 Dr**			
		Round Off	**0.22 Cr**			
		Being purchase of plumbing materials aginst bill no:PS/19-20/53 dt:13.04.2019 & po no:57888, po dt:09.04.2019				
	To	**(as per details)**	**Purchase**	33	612.00	
		Elegant Enterprises	**8,024.00 Cr**			
		Electrical Material 18%	**6,800.00 Dr**			
		CGST	**612.00 Dr**			
		Being purchase of electronic meters aginst bill no:EE-0004 bill dt:09.04.2019 & po no:57426, po dt:19.03.2019				
	To	**(as per details)**	**Purchase**	34	968.40	
		Sri Balaji Enterprises	**12,697.00 Cr**			
		Plywood/Glass/wood 18%	**10,760.00 Dr**			
		CGST	**968.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of plywood aginst bill no:06 bill dt:09.04.2019 & po no:57823, po dt:05. 04.2019				
	To	**(as per details)**	**Credit Note**	1	7,560.00	
		C-719 Vallam Naveena	**1,41,120.00 Cr**			
		Installments Receivable 2019-20	**1,26,000.00 Dr**			
		CGST	**7,560.00 Dr**			
		Being credit note given to Flat No.719 towards employee discount				
	By	**(as per details)**	**Sales**	PE/0002/19-20		76,680.60
		D-224-Enagandula Archana/Prasad	**14,31,371.20 Dr**			
		Installments Receivable 2019-20	**12,78,010.00 Cr**			
		CGST	**76,680.60 Cr**			
		Being amount towards final bill raised for flat No224				
3-May-19	To	**(as per details)**	**Purchase**	35	54.00	
		Gautham Enterprises	**708.00 Cr**			
		Hire Charges 18%	**600.00 Dr**			
		CGST	**54.00 Dr**			
		Being machine hiring charges aginst billno:90, dt:10.04.2019 for the April-19				
	To	**(as per details)**	**Purchase**	36	1,152.00	
		Summit Sales LLP - Logistics	**14,848.00 Cr**			
		Car Hire Charges 18%	**12,800.00 Dr**			
		CGST	**1,152.00 Dr**			
		TDS Payable	**256.00 Cr**			
		Being car hire Arrears charges for the month of mar19 aginst bill no:26, dt:02.05.2019 TDS@2%				
		Carried Over			1,11,120.88	77,499.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,11,120.88	77,499.60
3-May-19	To	**(as per details)**	**Purchase**	37	1,152.00	
		Summit Sales LLP - Logistics	**14,848.00 Cr**			
		Car Hire Charges 18%	**12,800.00 Dr**			
		CGST	**1,152.00 Dr**			
		TDS Payable	**256.00 Cr**			
		Being car hire charges for the month of may -19 aginst bill no:36 dt:02.05.2019 TDS@2%				
	To	**(as per details)**	**Purchase**	38	3,024.36	
		Summit Sales LLP - Logistics	**36,293.00 Cr**			
		CR Consultation Charges 18%	**33,604.00 Dr**			
		CGST	**3,024.36 Dr**			
		TDS Payable	**3,360.00 Cr**			
		Round Off	**0.28 Dr**			
		Being Cr consultation charges for the month of may-19 aginst bill no:23 Dt:02.05.2019 TDS @10%				
	To	**(as per details)**	**Purchase**	39	560.03	
		Summit Sales LLP - Logistics	**6,721.00 Cr**			
		PO Service Charges 18%	**6,222.59 Dr**			
		CGST	**560.03 Dr**			
		Round Off	**0.35 Dr**			
		TDS Payable	**622.00 Cr**			
		Being PO service charges aginst bill no:56 dt:02.05.2019 for the month of Mar 19 @tds 10%				
	To	**(as per details)**	**Purchase**	40	90.00	
		Summit Sales LLP - Logistics	**1,080.00 Cr**			
		QC Charges 18%	**1,000.00 Dr**			
		CGST	**90.00 Dr**			
		TDS Payable	**100.00 Cr**			
		Being QC charges for the month of April 19 aginst bill no:15 dt:02.05.2019 TDS @10%				
4-May-19	To	**(as per details)**	**Purchase**	44	151.20	
		Mahalaxmi Electricals & Sanitary	**1,982.00 Cr**			
		Plumbing and Sanitary 18%	**1,680.00 Dr**			
		CGST	**151.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of plumbing materials aginst bill no:1186 dt:24.03.219 towards narender reddy happay card				
	To	**(as per details)**	**Purchase**	45	151.65	
		Mahalaxmi Electricals & Sanitary	**1,988.00 Cr**			
		Plumbing and Sanitary 18%	**1,685.00 Dr**			
		CGST	**151.65 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of plumbing materials aginst bill no:1185 dt:24.03.219 towards narender reddy happay card				
9-May-19	To	**(as per details)**	**Purchase**	47	175.50	
		Nisha Computer & Peripherals	**2,301.00 Cr**			
		Computers & Peripherals 18%	**1,950.00 Dr**			
		CGST	**175.50 Dr**			
		Being purchase of CCTV cables aginst bill no:106, bill dt:08.04.2019 & Req no:73750				
		Carried Over			1,16,425.62	77,499.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,16,425.62	77,499.60
9-May-19	To	**(as per details)**	**Purchase**	48	1,605.15	
		Summit Sales LLP	**21,045.00 Cr**			
		Plumbing and Sanitary 18%	**17,835.00 Dr**			
		CGST	**1,605.15 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of plumbing materials aginst bill no:5633 Dt:19.04.2019 & po no:57951 dt:13.04.2019				
	To	**(as per details)**	**Purchase**	49	15.03	
		Summit Sales LLP	**197.00 Cr**			
		Hardware 18%	**167.00 Dr**			
		CGST	**15.03 Dr**			
		Round Off	**0.06 Cr**			
		Being purchase of carpentry hardware materilas aginst bill no:5634 dt:19.04.2019 po no:57984 dt:15.04.2019				
	To	**(as per details)**	**Purchase**	50	519.94	
		Summit Sales LLP	**6,817.00 Cr**			
		Plywood/Glass/wood 18%	**5,777.10 Dr**			
		CGST	**519.94 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase of wood aginst billno:5635, bill dt:19.04.2019 & po no:57970, dt:15.04. 2019				
	To	**(as per details)**	**Purchase**	51	6,713.28	
		Summit Sales LLP	**88,019.00 Cr**			
		Aluminium Windows 18%	**74,592.00 Dr**			
		CGST	**6,713.28 Dr**			
		Round Off	**0.44 Dr**			
		Being purchase of A1 slding windows aginst bill no:5654, bill dt:20.04.2019 7 po no:58006, dt:15.04.2019				
	To	**(as per details)**	**Purchase**	52	1,172.16	
		Summit Sales LLP	**15,368.00 Cr**			
		Plumbing and Sanitary 18%	**13,024.00 Dr**			
		CGST	**1,172.16 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase of plumbing materilas aginst bill no:5636 dt:19.04.2019 & po no:57377 dt:18.03.2019				
	To	**(as per details)**	**Purchase**	53	2,154.14	
		Summit Sales LLP	**19,695.00 Cr**			
		Cement 28%	**15,386.72 Dr**			
		CGST	**2,154.14 Dr**			
		Being purchase of Cement bags no:75 aginst bill no:5757 dt:27.04.2019 & po no:57853 po dt:57853				
	To	**(as per details)**	**Purchase**	54	2,871.99	
		Summit Sales LLP	**37,655.00 Cr**			
		Electrical Material 18%	**31,911.00 Dr**			
		CGST	**2,871.99 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase Elect materilas aginst bill no:5688, dt:23.04.2019 & po no:57956dt:13. 04.2019				
		Carried Over			1,31,477.31	77,499.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,31,477.31	77,499.60
9-May-19	To	**(as per details)**	**Purchase**	55	3,588.03	
		Summit Sales LLP	**47,043.00 Cr**			
		Electrical Material 18%	**39,867.00 Dr**			
		CGST	**3,588.03 Dr**			
		Round Off	**0.06 Cr**			
		Being purchase Elect materilas aginst bill no:5687 dt:23.04.2019 & po no:57956, 13. 04.2019				
	To	**(as per details)**	**Purchase**	56	10,254.96	
		Summit Sales LLP	**1,34,454.00 Cr**			
		Electrical Material 18%	**1,13,944.00 Dr**			
		CGST	**10,254.96 Dr**			
		Round Off	**0.08 Dr**			
		Being purchase Elect materilas aginst bill no:5638, dt:19.04.2019 & po no:57955, dt:13.04.2019				
	To	**(as per details)**	**Purchase**	57	91.08	
		Summit Sales LLP	**1,450.00 Cr**			
		Hardware 18%	**500.00 Dr**			
		Consumable 12%	**768.00 Dr**			
		CGST	**91.08 Dr**			
		Round Off	**0.16 Cr**			
		being purchase of carpentry hardware & consumables aginst bill no:5637, dt:19.04. 2019 po no:57886 dt:09.04.2019				
	To	**(as per details)**	**Purchase**	58	165.24	
		Summit Sales LLP	**2,691.00 Cr**			
		Printing & Stationery 12%	**1,575.00 Dr**			
		Printing & Stationery 18%	**786.00 Dr**			
		CGST	**165.24 Dr**			
		Round Off	**0.48 Cr**			
		Being purchase of Stationery iteams aginst bill no:5632, dt:19.04.2019 & po no:57983, dt:15.04.2019				
	To	**(as per details)**	**Purchase**	59	1,026.18	
		Summit Sales LLP	**13,454.00 Cr**			
		Plumbing and Sanitary 18%	**11,402.00 Dr**			
		CGST	**1,026.18 Dr**			
		Round Off	**0.36 Cr**			
		Being purchase of plumbing materilas aginst bill no:5799, dt:02.05.2019 & po no:58271, dt:26.04.2019				
	To	**(as per details)**	**Purchase**	60	1,097.88	
		Summit Sales LLP	**14,394.00 Cr**			
		Plywood/Glass/wood 18%	**12,198.64 Dr**			
		CGST	**1,097.88 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of Wood aginst bill no:5408, dt:02.04.2019 & po no:57575, dt:25.03.2019				
	To	**(as per details)**	**Purchase**	61	45.00	
		Summit Sales LLP	**590.00 Cr**			
		Hardware 18%	**500.00 Dr**			
		CGST	**45.00 Dr**			
		Being purchase of carpentry hardware aginst bill no:5716 dt:25.04.2019 & po no:58195 dt:23.04.2019				
		Carried Over			1,47,745.68	77,499.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,47,745.68	77,499.60
9-May-19	To	**(as per details)**	**Purchase**	62	3,588.67	
		Summit Sales LLP	**47,051.00 Cr**			
		Granite 18%	**39,874.06 Dr**			
		CGST	**3,588.67 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of stone Granite aginst bill no:5856 dt:04.05.2019 & po no:57969 dt:15. 04.2019				
	To	**(as per details)**	**Purchase**	63	4,717.98	
		Summit Sales LLP	**61,858.00 Cr**			
		Plumbing and Sanitary 18%	**52,422.00 Dr**			
		CGST	**4,717.98 Dr**			
		Round Off	**0.04 Dr**			
		Being purchase of plumbing materials aginst bill no:5728 dt:26.04.2019 & po no:57156 dt:09.03.2019				
	To	**(as per details)**	**Purchase**	64	4,899.96	
		Summit Sales LLP	**64,244.00 Cr**			
		Plumbing and Sanitary 18%	**54,444.00 Dr**			
		CGST	**4,899.96 Dr**			
		Round Off	**0.08 Dr**			
		Being purchase of plumbing materials aginst bill no:5791, dt:02.05.2019 & po no:57550 dt:25.03.2019				
	To	**(as per details)**	**Purchase**	65	2,247.21	
		Summit Sales LLP	**29,463.00 Cr**			
		Plumbing and Sanitary 18%	**24,969.00 Dr**			
		CGST	**2,247.21 Dr**			
		Round Off	**0.42 Cr**			
		Being purchase of plumbing materials aginst bill no:5790 dt:02.05.2019 & po no:58266, dt:26.04.2019				
10-May-19	To	**(as per details)**	**Purchase**	66	4,283.64	
		Summit Sales LLP	**56,163.00 Cr**			
		Plumbing and Sanitary 18%	**47,596.00 Dr**			
		CGST	**4,283.64 Dr**			
		Round Off	**0.28 Cr**			
		Being purchase of plumbing materials aginst bill no:5797 dt:02.05.2019 & po no:58270, po dt:26.04.2019				
	To	**(as per details)**	**Purchase**	67	72.42	
		Summit Sales LLP	**1,213.00 Cr**			
		Consumable 12%	**192.00 Dr**			
		Consumables 5%	**276.00 Dr**			
		Plumbing and Sanitary 18%	**600.00 Dr**			
		CGST	**72.42 Dr**			
		Round Off	**0.16 Dr**			
		Being purchase of plumbing materials & consumables aginst bill no:5809 dt:02.05. 2019 & po no:57886 dt:09.04.2019				
	To	**(as per details)**	**Purchase**	68	1,771.02	
		Summit Sales LLP	**23,220.00 Cr**			
		Electrical Material 18%	**19,678.00 Dr**			
		CGST	**1,771.02 Dr**			
		Round Off	**0.04 Cr**			
		Being purchase elect materials aginst billno:5806, dt:02.05.2019 & po no:57955, dt:13.04.2019				
		Carried Over			1,69,326.58	77,499.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,69,326.58	77,499.60
10-May-19	To	**(as per details)**	**Purchase**	69	740.61	
		Summit Sales LLP	**9,710.00 Cr**			
		Hardware 18%	**500.00 Dr**			
		Consumables 18%	**1,660.00 Dr**			
		Plumbing and Sanitary 18%	**1,152.00 Dr**			
		Paints & Colours 18%	**3,307.00 Dr**			
		Chemicals	**1,610.00 Dr**			
		CGST	**740.61 Dr**			
		Round Off	**0.22 Cr**			
		Being purchase of Carpentry hardware, consumables, plumbing painting chemical aginst bill no:5807, dt:02.05.2019 & po no:27.04.2019				
	To	**(as per details)**	**Purchase**	70	841.86	
		Summit Sales LLP	**11,038.00 Cr**			
		Paints & Colours 18%	**624.00 Dr**			
		Plumbing and Sanitary 18%	**6,930.00 Dr**			
		Hardware 18%	**1,800.00 Dr**			
		CGST	**841.86 Dr**			
		Round Off	**0.28 Dr**			
		Being purchase of plumbing , painting carpentry hardware aginst bill no:5808, bill dt:02.05.2019 7 po no:58289 dt:27.04.2019				
	To	**(as per details)**	**Purchase**	74	1,305.99	
		Praful Sanitary	**17,123.00 Cr**			
		TILES 18%	**13,311.00 Dr**			
		Transport Charges 18%	**1,200.00 Dr**			
		CGST	**1,305.99 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase of tile aginst bill no:PS/19 -20/74 dt:20.04.2019 & po no:58142, dt:20. 04.2019				
	To	**(as per details)**	**Purchase**	75	3,594.24	
		Dilpreet Tubes Pvt Ltd	**47,124.00 Cr**			
		Steel 18%	**39,936.00 Dr**			
		CGST	**3,594.24 Dr**			
		Round Off	**0.48 Cr**			
		Being purchase of steel tibes aginst billno:117 dt:27.04.2019 & po no:58115 dt:19.04.2019				
	To	**(as per details)**	**Purchase**	76	9,221.19	
		Pridesan Engineers Pvt.Ltd	**1,34,883.00 Cr**			
		Plumbing & Sanitary 12%	**41,950.00 Dr**			
		Plumbing and Sanitary 18%	**74,491.00 Dr**			
		CGST	**9,221.19 Dr**			
		Round Off	**0.38 Cr**			
		Being purchase of plumbing materials aginst bill no:28 dt:27.04.2019 & po no:58255, dt:25.04.2019				
	To	**(as per details)**	**Purchase**	77	9,326.19	
		Pridesan Engineers Pvt.Ltd	**1,36,843.00 Cr**			
		Plumbing & Sanitary 12%	**43,700.00 Dr**			
		Plumbing and Sanitary 18%	**74,491.00 Dr**			
		CGST	**9,326.19 Dr**			
		Round Off	**0.38 Cr**			
		Being purchase of plumbing materials aginst bill no:29 dt:27.04.2019 & po no:58256, dt:25.04.2019				
		Carried Over			1,94,356.66	77,499.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,94,356.66	77,499.60
10-May-19	To	**(as per details)**	**Purchase**	78	109.80	
		Sri Balaji Enterprises	**1,440.00 Cr**			
		Hardware 18%	**1,220.00 Dr**			
		CGST	**109.80 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase of pad lock aginst no:12 bill no:18.04.2019 & po no:57989, po dt:16.04. 2019				
	To	**(as per details)**	**Purchase**	79	129.60	
		Radiant Systems	**1,699.00 Cr**			
		Consumables 18%	**1,440.00 Dr**			
		CGST	**129.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of car paarking Plates & Oval shape door no aginst bill no:2900 bill dt:30.04.2019				
	To	**(as per details)**	**Purchase**	80	585.00	
		Jinkrupa Agency	**7,670.00 Cr**			
		Plumbing and Sanitary 18%	**6,500.00 Dr**			
		CGST	**585.00 Dr**			
		Being purchase of Green hose pipe aginst bill no:1291 Dt:26.04.2019 & po no:58106 dt:20.04.2019				
11-May-19	To	**(as per details)**	**Purchase**	81	25.20	
		Mahalaxmi Electricals & Sanitary	**330.00 Cr**			
		Plumbing and Sanitary 18%	**280.00 Dr**			
		CGST	**25.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of plumbing materials aginst billno:1194, bill dt:27.04.2019 towards narender reddy happay card				
16-May-19	To	**(as per details)**	**Purchase**	82	108.00	
		Sri Raja Rajeshwara Traders	**1,416.00 Cr**			
		Hardware 18%	**1,200.00 Dr**			
		CGST	**108.00 Dr**			
		Being purchase of plumbing materials aginst bill no:0093, bill dt:06.05.2019 & po no:58292, po dt:27.04.2019				
	To	**(as per details)**	**Purchase**	83	20.70	
		Vivid World	**271.00 Cr**			
		Computers & Peripherals 18%	**230.00 Dr**			
		CGST	**20.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of toner refiller aginst billno:1180 dt:07.05.2019 & po no:58677 dt:06.05.2019				
	To	**(as per details)**	**Purchase**	84	3,099.68	
		Summit Sales LLP	**40,640.00 Cr**			
		Granite 18%	**34,440.94 Dr**			
		CGST	**3,099.68 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of graniteaginst bill no:5988, dt:11.05.2019 & po no:58449 dt:04.05.2019				
		Carried Over			1,98,434.64	77,499.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,98,434.64	77,499.60
16-May-19	To	**(as per details)**	**Purchase**	85	656.29	
		Praful Sanitary	**8,605.00 Cr**			
		Plumbing and Sanitary 18%	**7,292.11 Dr**			
		CGST	**656.29 Dr**			
		Round Off	**0.31 Dr**			
		Being purchase of plumbing materials aginst bill no:PS/19-20/123 dt:06.05.2019 & po no:58362,dt:02.05.2019				
17-May-19	To	**(as per details)**	**Purchase**	86	809.17	
		Summit Sales LLP Common Expenses	**9,710.00 Cr**			
		Admin & Marketing Services Charges 18%	**8,990.83 Dr**			
		CGST	**809.17 Dr**			
		TDS Payable	**899.00 Cr**			
		Round Off	**0.17 Cr**			
		Being admin & marketing service chareges for the month of April-19 aginst billno:COMMON/7 dt:09.05.2019				
	By	**(as per details)**	**Sales**	PE/0003/19-20		594.00
		C-719 Vallam Naveena	**7,788.00 Dr**			
		Extra Specs 18%	**6,600.00 Cr**			
		CGST	**594.00 Cr**			
		Being extra specs billed to Flat No719				
18-May-19	To	**(as per details)**	**Purchase**	87	1,436.09	
		Summit Sales LLP	**13,130.00 Cr**			
		Cement 28%	**10,257.81 Dr**			
		CGST	**1,436.09 Dr**			
		Round Off	**0.01 Dr**			
		Being purchase of plumbing materilas aginst bill no:5894 dt:07.05.2019 & po no:57853 dt:05.04.2019				
	To	**(as per details)**	**Purchase**	88	718.05	
		Summit Sales LLP	**6,565.00 Cr**			
		Cement 28%	**5,128.91 Dr**			
		CGST	**718.05 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of plumbing materilas aginst bill no:5756 dt:27.04.2019 & po no:57853 dt:05.04.2019				
	To	**(as per details)**	**Purchase**	89	20,593.22	
		OTIS ELEVATOR COMPANY (INDIA) LTD	**2,70,000.00 Cr**			
		Lift Installation Charges 18%	**2,28,813.60 Dr**			
		CGST	**20,593.22 Dr**			
		Round Off	**0.04 Cr**			
		Being purchasse of lift materials , supply installation aginst bill no:U5/19013149 dt:02. 05.2019 & po no:54993 dt:22.12.2018				
	To	**(as per details)**	**Purchase**	90	34,322.04	
		OTIS ELEVATOR COMPANY (INDIA) LTD	**4,50,000.00 Cr**			
		Lift Installation Charges 18%	**3,81,356.00 Dr**			
		CGST	**34,322.04 Dr**			
		Round Off	**0.08 Cr**			
		Being purchasse of lift materials , supply installation aginst bill no:U5/19012420 dt:22. 04.2019 & po no:54993 dt:22.12.2018				
		Carried Over			2,56,969.50	78,093.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,56,969.50	78,093.60
20-May-19	By	**(as per details)**	**Sales**	PE/0004/19-20		666.00
		D-823 B.RamaKrishna	**8,732.00 Dr**			
		Extra Spects 18%	**7,400.00 Cr**			
		CGST	**666.00 Cr**			
		Being bill raised for extra specs				
	By	**(as per details)**	**Sales**	PE/0005/19-20		12,000.00
		C-620 D VIJAY KUMAR	**2,24,000.00 Dr**			
		Installments Receivable 2019-20	**2,00,000.00 Cr**			
		CGST	**12,000.00 Cr**			
		Being final bill riased for flat No.620				
	By	**(as per details)**	**Sales**	PE/0006/19-20		702.00
		C-620 D VIJAY KUMAR	**9,204.00 Dr**			
		Extra Spects 18%	**7,800.00 Cr**			
		CGST	**702.00 Cr**			
		Being extra specs bill raised for flat No.620				
	By	**(as per details)**	**Sales**	PE/0007/19-20		666.00
		D-825 Pastula Srinivas Lokesh	**8,732.00 Dr**			
		Extra Spects 18%	**7,400.00 Cr**			
		CGST	**666.00 Cr**			
		Being bill raised for extra specs				
	By	**(as per details)**	**Sales**	PE/0008/19-20		24,008.34
		B-512 Tula Ashok Kumar	**4,48,155.68 Dr**			
		Installments Receivable 2019-20	**4,00,139.00 Cr**			
		CGST	**24,008.34 Cr**			
		Being final bill raised for flat No.512				
	By	**(as per details)**	**Sales**	PE/0009/19-20		1,455.75
		B-512 Tula Ashok Kumar	**19,086.50 Dr**			
		Extra Spects 18%	**16,175.00 Cr**			
		CGST	**1,455.75 Cr**			
		Being bill raised towards extra specs for flat No.512				
23-May-19	To	**(as per details)**	**Purchase**	92	1,436.09	
		Summit Sales LLP	**13,130.00 Cr**			
		Cement 28%	**10,257.81 Dr**			
		CGST	**1,436.09 Dr**			
		Round Off	**0.01 Dr**			
		Being purchase of cement aginst bill no:5979 dt:11.05.2019 & po no:57853 dt:05. 04.2019				
	To	**(as per details)**	**Purchase**	93	257.04	
		Summit Sales LLP	**3,370.00 Cr**			
		Plumbing and Sanitary 18%	**2,856.00 Dr**			
		CGST	**257.04 Dr**			
		Round Off	**0.08 Cr**			
		Being purchase of plumbing materilas aginst billno:6017 dt:14.05.2019 & po dt:57509, dt:23.03.2019				
	To	**(as per details)**	**Purchase**	94	469.67	
		Summit Sales LLP	**6,158.00 Cr**			
		Plywood/Glass/wood 18%	**5,218.50 Dr**			
		CGST	**469.67 Dr**			
		Round Off	**0.16 Dr**			
		Being purchase of wood aginst billno:6018 dt:14.05.2019 & po no:57970, po dt:15.04. 2019				
		Carried Over			2,59,132.30	1,17,591.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,59,132.30	1,17,591.69
23-May-19	To	**(as per details)**	**Purchase**	95	95.40	
		Summit Sales LLP	**1,251.00 Cr**			
		Plumbing and Sanitary 18%	**600.00 Dr**			
		Chemicals	**460.00 Dr**			
		CGST	**95.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of plumbing and chemical aginst bill no:6019 dt:14.05.2019 po no:58290 dt:27.04.2019				
	To	**(as per details)**	**Purchase**	96	5,663.97	
		Summit Sales LLP	**74,261.00 Cr**			
		Electrical Material 18%	**62,933.00 Dr**			
		CGST	**5,663.97 Dr**			
		Round Off	**0.06 Dr**			
		Being purchase of electrical materials aginst bill no:6021 dt:14.05.2019 & po no:58380 dt:30.04.2019				
	To	**(as per details)**	**Purchase**	97	819.36	
		Summit Sales LLP	**10,743.00 Cr**			
		Hardware 18%	**1,550.00 Dr**			
		Paints & Colours 18%	**624.00 Dr**			
		Plumbing and Sanitary 18%	**6,930.00 Dr**			
		CGST	**819.36 Dr**			
		Round Off	**0.28 Dr**			
		being purchase of hardware , paiting, plumbing aginst bill no:6016 dt:14.05.2019 & po no:58289, dt:27.04.2019				
	To	**(as per details)**	**Purchase**	98	4,223.70	
		Summit Sales LLP	**55,377.00 Cr**			
		Plumbing and Sanitary 18%	**46,930.00 Dr**			
		CGST	**4,223.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of plumbing materials aginst bill no:6077, dt:17.05.2019 & po no:58682, po no:14.05.2019				
	To	**(as per details)**	**Purchase**	99	773.28	
		Summit Sales LLP	**10,139.00 Cr**			
		Plumbing and Sanitary 18%	**8,592.00 Dr**			
		CGST	**773.28 Dr**			
		Round Off	**0.44 Dr**			
		Being purchase of plumbing materials aginst bill no:6076, dt:17.05.2019 & po no:58683 dt:14.05.2019				
	To	**(as per details)**	**Purchase**	100	4,899.96	
		Summit Sales LLP	**64,244.00 Cr**			
		Plumbing and Sanitary 18%	**54,444.00 Dr**			
		CGST	**4,899.96 Dr**			
		Round Off	**0.08 Dr**			
		Being purchase of plumbing materials aginst bill no:6075 dt:17.05.2019 & po no:57797 dt:04.04.2019				
	To	**(as per details)**	**Purchase**	101	2,188.31	
		Summit Sales LLP	**28,691.00 Cr**			
		Electrical Material 18%	**24,314.50 Dr**			
		CGST	**2,188.31 Dr**			
		Round Off	**0.12 Cr**			
		Beingpurchase of electrical material aginst bill no:6078, dt 17.05.2019 & po no:58380 dt:30.04.2019				
		Carried Over			2,77,796.28	1,17,591.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,77,796.28	1,17,591.69
25-May-19	To	**(as per details)**	**Purchase**	102	59.40	
		Summit Sales LLP	**779.00 Cr**			
		Electrical Material 18%	**660.00 Dr**			
		CGST	**59.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of plumbing material aginst bill no:6124, bill dt:21.05.2019 & po no:58840 dt:20.05.2019				
	To	**(as per details)**	**Purchase**	103	515.52	
		Summit Sales LLP	**6,759.00 Cr**			
		Plumbing and Sanitary 18%	**5,728.00 Dr**			
		CGST	**515.52 Dr**			
		Round Off	**0.04 Cr**			
		Being purchase of plumbing materials aginst bill no:6126 dt:21.05.2019 & po no:58864 dt:20.05.2019				
	To	**(as per details)**	**Purchase**	104	139.86	
		Summit Sales LLP	**1,834.00 Cr**			
		Plumbing and Sanitary 18%	**1,554.00 Dr**			
		CGST	**139.86 Dr**			
		Round Off	**0.28 Dr**			
		Being purchase of plumbing materials aginst bill no:6123 dt:21.05.2019 & po no:58270 dt:26.04.2019				
	To	**(as per details)**	**Purchase**	105	290.34	
		Summit Sales LLP	**3,807.00 Cr**			
		Plumbing and Sanitary 18%	**3,226.00 Dr**			
		CGST	**290.34 Dr**			
		Round Off	**0.32 Dr**			
		Being purchase of plumbing materials aginst bill no:6122 dt:21.05.2019 & po no:58814 dt:18.05.2019				
	To	**(as per details)**	**Purchase**	106	54.00	
		Shiv Shakti Machine Tools	**708.00 Cr**			
		Hardware 18%	**600.00 Dr**			
		CGST	**54.00 Dr**			
		Being purchase of cutting wheel bosch aginst billno:2019-20/474/SS dt:07.05.2019 & po no:58291 dt:27.04.2019				
	To	**(as per details)**	**Purchase**	107	220.41	
		Anisha Associates (Supply)	**2,890.00 Cr**			
		Chemicals	**2,449.00 Dr**			
		CGST	**220.41 Dr**			
		Round Off	**0.18 Dr**			
		Being purchase of cack X part aginst bill no:033 dt:22.05.2019 &po no:58755 dt:17. 05.2019				
	To	**(as per details)**	**Purchase**	109	270.00	
		Summit Sales LLP - Logistics	**3,240.00 Cr**			
		Admin Service Charges	**3,000.00 Dr**			
		CGST	**270.00 Dr**			
		TDS Payable	**300.00 Cr**			
		Being admin service charges aginst bill no:64 dt:21.05.2019 @TDS 10%				
		Carried Over			2,79,345.81	1,17,591.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,79,345.81	1,17,591.69
31-May-19	To	**(as per details)**	**Purchase**	111	54.00	
		Gautham Enterprises	**708.00 Cr**			
		Hire Charges 18%	**600.00 Dr**			
		CGST	**54.00 Dr**			
		Being machine hiring charges aginst bill no:439 dt:21.05.2019				
	To	**(as per details)**	**Purchase**	112	63.45	
		Summit Sales LLP	**832.00 Cr**			
		Plumbing and Sanitary 18%	**705.00 Dr**			
		CGST	**63.45 Dr**			
		Round Off	**0.10 Dr**			
		Being purchase of plumbing material aginst bill no:6179, dt:23.05.2019 & po no:58814, dt:18.05.2019				
	To	**(as per details)**	**Purchase**	113	1,630.21	
		Praful Sanitary	**21,374.00 Cr**			
		Plumbing and Sanitary 18%	**16,313.42 Dr**			
		Transport Charges 18%	**1,800.00 Dr**			
		CGST	**1,630.21 Dr**			
		Round Off	**0.16 Dr**			
		Being purchase of plumbing materilas aginst bill no:PS/19-20/162 dt:18.05.2019 & po no:58789, dt:18.05.2019				
	To	**(as per details)**	**Credit Note**	2	7,275.50	
		D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR	**14,551.00 Cr**			
		CGST	**7,275.50 Dr**			
		being Amont accounted towards customer refund under Pmay scheme eligibility.				
	To	**(as per details)**	**Credit Note**	3	14,129.50	
		D-525 Kakarla Chaitanya Krishna	**28,259.00 Cr**			
		CGST	**14,129.50 Dr**			
		being Amont accounted towards customer refund under Pmay scheme eligibility.				
	To	**(as per details)**	**Credit Note**	4	37,235.00	
		D-727 Sambasiva Rao Ande / Sailaja	**74,470.00 Cr**			
		CGST	**37,235.00 Dr**			
		being Amont accounted towards customer refund under Pmay scheme eligibility.				
	To	**(as per details)**	**Credit Note**	5	19,820.00	
		C-219 G Vineela / Vinod Kumar	**39,640.00 Cr**			
		CGST	**19,820.00 Dr**			
		being Amont accounted towards customer refund under Pmay scheme eligibility.				
	To	**(as per details)**	**Credit Note**	6	42,800.00	
		D-728 ANIL SURYAKANT KAMUN	**85,600.00 Cr**			
		CGST	**42,800.00 Dr**			
		being Amont accounted towards customer refund under Pmay scheme eligibility.				
	To	**(as per details)**	**Credit Note**	7	18,395.00	
		D-627 MAHESH REDDY KEESARA	**36,790.00 Cr**			
		CGST	**18,395.00 Dr**			
		being Amont accounted towards customer refund under Pmay scheme eligibility.				
		Carried Over			4,20,748.47	1,17,591.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,20,748.47	1,17,591.69
31-May-19	To	**(as per details)**	**Credit Note**	8	14,726.00	
		D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya	**29,452.00 Cr**			
		CGST	**14,726.00 Dr**			
		being Amont accounted towards customer refund under Pmay scheme eligibility.				
3-Jun-19	To	**(as per details)**	**Purchase**	114	1,152.00	
		Summit Sales LLP - Logistics	**15,104.00 Cr**			
		Car Hire Charges 18%	**12,800.00 Dr**			
		CGST	**1,152.00 Dr**			
		Being car hir charges for the month of June 19 aginst billno:69 Dt:01.06.2019				
7-Jun-19	To	**(as per details)**	**Purchase**	116	270.00	
		Summit Sales LLP - Logistics	**3,240.00 Cr**			
		Admin Service Charges	**3,000.00 Dr**			
		CGST	**270.00 Dr**			
		TDS Payable	**300.00 Cr**			
		Being Admin service charges towards bill no:92, dt:06.06.2019 for the month of May -19 @ TDS 10%				
	To	**(as per details)**	**Purchase**	117	2,230.20	
		Summit Sales LLP - Logistics	**26,762.00 Cr**			
		CR Consultation Charges 18%	**24,780.00 Dr**			
		CGST	**2,230.20 Dr**			
		TDS Payable	**2,478.00 Cr**			
		Round Off	**0.40 Cr**			
		Being CR Const charges for the month pf May-19 aginst bill no:90 dt:06.06.2019 @ TDS10%				
	To	**(as per details)**	**Purchase**	118	1,080.00	
		Summit Sales LLP - Logistics	**12,960.00 Cr**			
		QC Charges 18%	**12,000.00 Dr**			
		CGST	**1,080.00 Dr**			
		TDS Payable	**1,200.00 Cr**			
		Being QC charges for the month pf May-19 aginst bill no:83 dt:06.06.2019 @ TDS10%				
	To	**(as per details)**	**Purchase**	120	2,061.00	
		Anisha Associates (Supply)	**27,022.00 Cr**			
		Chemicals	**21,400.00 Dr**			
		Transport Charges 18%	**1,500.00 Dr**			
		CGST	**2,061.00 Dr**			
		Being purchase of Tile chemical towards Bill no:032 dt:22.02.2019 & Po no:58743 dt:16. 05.2019				
	To	**(as per details)**	**Purchase**	121	741.00	
		Elegant Enterprises	**13,832.00 Cr**			
		Electrical Mateial 12%	**12,350.00 Dr**			
		CGST	**741.00 Dr**			
		Being purchase of electrical materials aginst bill no:EE-0079 Dt:21.05.2019 & po no:58866 dt:20.05.2019				
	To	**(as per details)**	**Purchase**	122	6,220.80	
		Purnima Mosaic Tiles (Supply)	**1,16,122.00 Cr**			
		Tiles-12%	**1,03,680.00 Dr**			
		CGST	**6,220.80 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase of Tiles stone aginst bill no:248 dt:20.04.2019 & pono:57440 dt:19. 03.2019				
		Carried Over			4,49,229.47	1,17,591.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,49,229.47	1,17,591.69
7-Jun-19	To	**(as per details)**	**Purchase**	123	783.34	
		Praful Sanitary	**10,270.00 Cr**			
		Plumbing and Sanitary 18%	**7,203.75 Dr**			
		Transport Charges 18%	**1,500.00 Dr**			
		CGST	**783.34 Dr**			
		Round Off	**0.43 Cr**			
		Being purchase of plumbing material aginst bill no:1310 dt:03.04.2019 & po no:57327 dt:15.03.2019				
	To	**(as per details)**	**Purchase**	124	10,609.20	
		Vidhi Marketing	**96,998.00 Cr**			
		Furniture 28%	**75,780.00 Dr**			
		CGST	**10,609.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of LG invetor Split AC aginst bill no:0021 dt:23.05.2019 & po no:58306 dt:73789				
	To	**(as per details)**	**Purchase**	125	1,666.80	
		Reflection Electricals Pvt Ltd	**31,114.00 Cr**			
		Electrical Mateial 12%	**27,780.00 Dr**			
		CGST	**1,666.80 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase of Electrical materilas aginst bill no:344 dt:23.05.2019 & po no:58867 dt:20.05.2019				
8-Jun-19	To	**(as per details)**	**Purchase**	126	669.82	
		Shah Traders	**8,782.00 Cr**			
		Steel 18%	**7,442.48 Dr**			
		CGST	**669.82 Dr**			
		Round Off	**0.12 Cr**			
		Being purchase of steel aginst bill no:454 dt:17.05.2019 & po no:58688 dt:15.05.2019				
	To	**(as per details)**	**Purchase**	127	3,266.64	
		Summit Sales LLP	**42,829.00 Cr**			
		Plumbing and Sanitary 18%	**36,296.00 Dr**			
		CGST	**3,266.64 Dr**			
		Round Off	**0.28 Cr**			
		Being purchase of plumbing material aginst bill no:6121 dt:21.05.2019 & po no:58269, dt:26.04.2019				
	To	**(as per details)**	**Purchase**	128	2,590.56	
		Summit Sales LLP	**33,965.00 Cr**			
		Plumbing and Sanitary 18%	**28,784.00 Dr**			
		CGST	**2,590.56 Dr**			
		Round Off	**0.12 Cr**			
		Being purchase of plumbing material aginst bill no:6127 dt:21.05.2019 & po no:58863 dt:20.05.2019				
	To	**(as per details)**	**Purchase**	129	207.36	
		Summit Sales LLP	**2,719.00 Cr**			
		Plumbing and Sanitary 18%	**2,304.00 Dr**			
		CGST	**207.36 Dr**			
		Round Off	**0.28 Dr**			
		Being purchase of plumbing material aginst bill no:6253 dt:28.05.2019 & po no:58815 dt:18.05.2019				
		Carried Over			4,69,023.19	1,17,591.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,69,023.19	1,17,591.69
8-Jun-19	To	**(as per details)**	**Purchase**	131	606.87	
		Summit Sales LLP	**7,957.00 Cr**			
		Plumbing and Sanitary 18%	**6,743.00 Dr**			
		CGST	**606.87 Dr**			
		Round Off	**0.26 Dr**			
		Being purchase of plumbing material agiant bill no:6180 dt:23.05.2019 &po no:58815 dt:18.05.2019				
	To	**(as per details)**	**Purchase**	132	64.80	
		Summit Sales LLP	**1,210.00 Cr**			
		Electrical Mateial 12%	**1,080.00 Dr**			
		CGST	**64.80 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase of electrical materials aginst bill no:6251 dt:28.05.2019 & 58865 dt:20.05. 2019				
	To	**(as per details)**	**Purchase**	133	693.36	
		Summit Sales LLP	**12,943.00 Cr**			
		Electrical Mateial 12%	**11,556.00 Dr**			
		CGST	**693.36 Dr**			
		Round Off	**0.28 Dr**			
		Being purchase of electrical materials aginst bill no:6125 dt:21.05.2019 & po no:58865 dt:20.05.2019				
	To	**(as per details)**	Journal Voucher	JV-2	18,395.00	
		CGST	**18,395.00 Dr**			
		D-624 Ayesha Bojja	**36,790.00 Cr**			
		BEING AMOUNT ACCOUNTED TOWARDS ELIGIBILITY FACTOR UNDER PMAY SCHEME AS PER THE NOTIFICATIONS.				
11-Jun-19	By	**(as per details)**	**Sales**	PE/0010/19-20		17,414.40
		C-520 Seetha Ram Ganesh / Vijaya Laxmi	**3,25,068.80 Dr**			
		Installments Receivable 2019-20	**2,90,240.00 Cr**			
		CGST	**17,414.40 Cr**			
		Being final bill riased				
13-Jun-19	To	**(as per details)**	**Purchase**	135	79.20	
		Vivid World	**1,038.00 Cr**			
		Computers & Peripherals 18%	**880.00 Dr**			
		CGST	**79.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of refiller laser toner aginat billno:1222 dt:03.03.2019 & pono:59016 dt:03.03.2019				
	To	**(as per details)**	**Purchase**	136	3,095.06	
		Summit Sales LLP	**40,580.00 Cr**			
		Steel 18%	**34,389.60 Dr**			
		CGST	**3,095.06 Dr**			
		Round Off	**0.28 Dr**			
		Being purchase of steel aginst bill no:6230 dt:27.05.2019 & po no:58062 dt:17.04.2019				
	To	**(as per details)**	**Purchase**	137	17,683.65	
		Celestial Business Solutions	**2,31,852.00 Cr**			
		Equipment 18%	**1,96,485.00 Dr**			
		CGST	**17,683.65 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of Automatic Boom Barrier aginst bill no:CBS/19-20/015 dt:28.05.2019 & po no:58805 dt:28.05.2019				
		Carried Over			5,09,641.13	1,35,006.09

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,09,641.13	1,35,006.09
14-Jun-19	To	**(as per details)**	**Purchase**	138	3,496.60	
		Caps Gold Pvt Ltd.	**2,40,100.00 Cr**			
		Business Promotions 3%	**2,33,106.80 Dr**			
		CGST	**3,496.60 Dr**			
		Being purchase of gold coins towards bill no:TE/1920/NG/23 DT:14.06.2019 Diwali offer for the flat no:C-120/C-720/C-619				
20-Jun-19	By	**(as per details)**	**Sales**	PE/0011/19-20		12,000.00
		D-126-J.Priyanka (Junna)	**2,24,000.00 Dr**			
		Installments Receivable 2019-20	**2,00,000.00 Cr**			
		CGST	**12,000.00 Cr**			
		Being final bill raised for Flat No.D-126				
	By	**(as per details)**	**Sales**	PE/0012/19-20		594.00
		D-126-J.Priyanka (Junna)	**7,788.00 Dr**			
		Extra Spects 18%	**6,600.00 Cr**			
		CGST	**594.00 Cr**			
		Being amount towards cost of extra specs debited to Flat No.D-126				
	By	**(as per details)**	**Sales**	PE/0013/19-20		693.00
		D-226-K.V.Yamuna	**9,086.00 Dr**			
		Extra Spects 18%	**7,700.00 Cr**			
		CGST	**693.00 Cr**			
		Being final bill raised for Flat No.D-226				
	By	**(as per details)**	**Sales**	PE/0014/19-20		1,03,800.00
		D-226-K.V.Yamuna	**19,37,600.00 Dr**			
		Installments Receivable 2019-20	**17,30,000.00 Cr**			
		CGST	**1,03,800.00 Cr**			
		Beng final bill raised for Flat No.D-226				
	By	**(as per details)**	**Sales**	PE/0015/19-20		12,000.00
		C-220-M.Jagan Mohan	**2,24,000.00 Dr**			
		Installments Receivable 2019-20	**2,00,000.00 Cr**			
		CGST	**12,000.00 Cr**			
		Being final bill raised for Flat No.D-220				
	By	**(as per details)**	**Sales**	PE/0016/19-20		594.00
		C-220-M.Jagan Mohan	**7,788.00 Dr**			
		Extra Spects 18%	**6,600.00 Cr**			
		CGST	**594.00 Cr**			
		Being extra specs billed to Flat No.D-220				
	By	**(as per details)**	**Sales**	PE/0017/19-20		83,905.50
		D-127-Raghavendra Konduri	**15,66,236.00 Dr**			
		Installments Receivable 2019-20	**13,98,425.00 Cr**			
		CGST	**83,905.50 Cr**			
		Being final bill raised for Flat No.D-127				
	By	**(as per details)**	**Sales**	PE/0018/19-20		594.00
		D-127-Raghavendra Konduri	**7,788.00 Dr**			
		Extra Spects 18%	**6,600.00 Cr**			
		CGST	**594.00 Cr**			
		Being extra specs billed for Flat No.D-127				
	To	**(as per details)**	**Purchase**	140	361.44	
		Summit Sales LLP	**4,739.00 Cr**			
		Electrical Material 18%	**4,016.00 Dr**			
		CGST	**361.44 Dr**			
		Round Off	**0.12 Dr**			
		Being purchase of electrical materials aginst bill no:6334 dt:06.06.2019 & po no:58940 dt:29.05.2019				
		Carried Over			5,13,499.17	3,49,186.59

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,13,499.17	3,49,186.59
20-Jun-19	To	**(as per details)**	**Purchase**	141	124.52	
		Summit Sales LLP	**2,144.00 Cr**			
		Printing & Stationery 18%	**360.00 Dr**			
		Printing & Stationery 12%	**1,535.40 Dr**			
		CGST	**124.52 Dr**			
		Round Off	**0.44 Cr**			
		Being purchase of stationery iteams aginst bill no:6379 dt:10.06.2019 & po no:59084 dt:08.06.2019				
	To	**(as per details)**	**Purchase**	142	4,529.34	
		Summit Sales LLP	**59,385.00 Cr**			
		Plumbing and Sanitary 18%	**50,326.00 Dr**			
		CGST	**4,529.34 Dr**			
		Round Off	**0.32 Dr**			
		Being purchase of Plumbing materials aginst bill no:6377 dt:10.06.2019 & po no:59043 dt:07.06.2019				
	To	**(as per details)**	**Purchase**	143	822.24	
		Summit Sales LLP	**10,780.00 Cr**			
		Plumbing and Sanitary 18%	**9,136.00 Dr**			
		CGST	**822.24 Dr**			
		Round Off	**0.48 Cr**			
		Being purchase of Plumbing materials aginst bill no:6376 dt:10.06.2019 po no:59044 dt:07.06.2019				
	To	**(as per details)**	**Purchase**	144	241.74	
		Summit Sales LLP	**3,297.00 Cr**			
		Consumable 12%	**384.00 Dr**			
		Consumables 18%	**2,410.00 Dr**			
		Hardware 18%	**20.00 Dr**			
		CGST	**241.74 Dr**			
		Round Off	**0.48 Cr**			
		Being purchase of consumable and Hardware materials aginst bill no:6380 dt:10. 06.2019 & po no:10.06.2019 dt:59045				
21-Jun-19	To	**(as per details)**	**Purchase**	146	1,135.65	
		Summit Sales LLP Common Expenses	**13,627.00 Cr**			
		Admin & Marketing Services Charges 18%	**12,618.30 Dr**			
		CGST	**1,135.65 Dr**			
		Round Off	**0.40 Dr**			
		TDS Payable	**1,263.00 Cr**			
		Being admin and marketing services charges for the month of june-18 aginst bill no: COMMON /43 dt:18.06.2019 @ TDS 10 %				
	To	**(as per details)**	**Purchase**	147	327.20	
		Praful Sanitary	**4,290.00 Cr**			
		Plumbing and Sanitary 18%	**3,635.50 Dr**			
		CGST	**327.20 Dr**			
		Round Off	**0.10 Dr**			
		Being purchase of plumbing materials aginst bill no:241 dt:07.06.2019 & po no:58752 dt:17.05.2019				
		Carried Over			5,20,679.86	3,49,186.59

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,20,679.86	3,49,186.59
21-Jun-19	To	**(as per details)**	**Purchase**	148	64.80	
		Sri Ramdev Electricals & Sanitary	**849.00 Cr**			
		Electrical Material 18%	**720.00 Dr**			
		CGST	**64.80 Dr**			
		Round Off	**0.60 Cr**			
		Being purchase of electrical material aginst bill no: 1905 dt:25.05.2019 towards narender reddy happay card				
22-Jun-19	To	**(as per details)**	**Purchase**	150	439.20	
		Summit Sales LLP	**5,758.00 Cr**			
		Computers & Peripherals 18%	**4,880.00 Dr**			
		CGST	**439.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of Computer and Peripherals aginst bill no:6382 dt:10.06.2019 & po no:59119 dt:10.06.2019				
24-Jun-19	By	**(as per details)**	**Sales**	PE/0019/19-20		1,21,200.00
		D-227 Urimi Lakshmi Aneeshal Surender Babu	**22,62,400.00 Dr**			
		Installments Receivable 2019-20	**20,20,000.00 Cr**			
		CGST	**1,21,200.00 Cr**			
		Being final bill raised				
	By	**(as per details)**	**Sales**	PE/0020/19-20		351.00
		D-227 Urimi Lakshmi Aneeshal Surender Babu	**4,602.00 Dr**			
		Extra Spects 18%	**3,900.00 Cr**			
		CGST	**351.00 Cr**			
		Being extra specs billed to Flat No.227				
26-Jun-19	To	**(as per details)**	**Purchase**	152	1,791.72	
		Summit Sales LLP Common Expenses	**23,491.00 Cr**			
		Reimbursement Medical Claim	**19,908.00 Dr**			
		CGST	**1,791.72 Dr**			
		Round Off	**0.44 Cr**			
		Being Reimb Medical Claim towards bill no:Common/31 dt:01.06.2019				
	By	**(as per details)**	**Sales**	PE/0021/19-20		1,24,557.00
		D-124-Inderpal Singh Panesar	**23,25,064.00 Dr**			
		Installments Receivable 2019-20	**20,75,950.00 Cr**			
		CGST	**1,24,557.00 Cr**			
		Being Final Bill raised for Flat No.124				
	By	**(as per details)**	**Sales**	PE/0022/19-20		351.00
		D-124-Inderpal Singh Panesar	**4,602.00 Dr**			
		Extra Spects 18%	**3,900.00 Cr**			
		CGST	**351.00 Cr**			
		Being amount towards extra specs billed for Flat No.124				
27-Jun-19	To	**(as per details)**	**Purchase**	153	343.22	
		Ace Business Solutions	**4,500.00 Cr**			
		Computers & Peripherals 18%	**3,813.56 Dr**			
		CGST	**343.22 Dr**			
		Being purchase of LG Led mointor aginst bill no:24 dt:10.06.2019 & po no:58744 dt:16.05.2019				
		Carried Over			5,23,318.80	5,95,645.59

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,23,318.80	5,95,645.59
27-Jun-19	To	**(as per details)**	**Purchase**	154	20.70	
		Vivid World	**271.00 Cr**			
		Computers & Peripherals 18%	**230.00 Dr**			
		CGST	**20.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of HP laser toner refilling aginst bill no:1239 dt:18.06.2019 & po no:59453 dt:18.06.2019				
	To	**(as per details)**	**Purchase**	155	816.48	
		Summit Sales LLP	**10,705.00 Cr**			
		Plumbing and Sanitary 18%	**9,072.00 Dr**			
		CGST	**816.48 Dr**			
		Round Off	**0.04 Dr**			
		Being purchase of plumbing materials aginst bill no:6479 dt:17.06.2019 & po no:59223 dt:13.06.2019				
	To	**(as per details)**	**Purchase**	156	847.80	
		Summit Sales LLP	**11,116.00 Cr**			
		Plumbing and Sanitary 18%	**9,420.00 Dr**			
		CGST	**847.80 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase of plumbing materials aginst bill no:6483 dt:17.06.2019 & po no:59219 dt:13.06.2019				
	To	**(as per details)**	**Purchase**	157	241.87	
		Summit Sales LLP	**3,171.00 Cr**			
		Electrical Material 18%	**2,687.40 Dr**			
		CGST	**241.87 Dr**			
		Round Off	**0.14 Cr**			
		Being purchase of Electrical materilas aginst bill no:6478 dt:17.06.2019 & po no:59206 dt:13.06.2019				
	To	**(as per details)**	**Purchase**	158	692.28	
		Summit Sales LLP	**9,077.00 Cr**			
		Plumbing and Sanitary 18%	**7,692.00 Dr**			
		CGST	**692.28 Dr**			
		Round Off	**0.44 Dr**			
		Being purchase of plumbing materials aginst bill no:6480 dt:17.06.2019 & po no:59189 dt:12.06.2019				
	To	**(as per details)**	**Purchase**	159	527.40	
		Summit Sales LLP	**6,915.00 Cr**			
		Plumbing and Sanitary 18%	**5,860.00 Dr**			
		CGST	**527.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of plumbing materials aginst bill no:6482 dt:17.06.2019 & po no:6482 dt:17.06.2019				
	By	**(as per details)**	**Sales**	PE/0023/19-20		1,02,120.00
		D-225 Bindu Madhavi	**19,06,240.00 Dr**			
		Installments Receivable 2019-20	**17,02,000.00 Cr**			
		CGST	**1,02,120.00 Cr**			
		Being final bill raised for Flat No.225				
	By	**(as per details)**	**Sales**	PE/0024/19-20		801.00
		D-225 Bindu Madhavi	**10,502.00 Dr**			
		Extra Spects 18%	**8,900.00 Cr**			
		CGST	**801.00 Cr**			
		Being bill raised for Extra Specs Flat No.225				
		Carried Over			5,26,465.33	6,98,566.59

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,26,465.33	6,98,566.59
28-Jun-19	To	**(as per details)**	**Purchase**	160	45.00	
		Summit Sales LLP	**590.00 Cr**			
		Hardware 18%	**500.00 Dr**			
		CGST	**45.00 Dr**			
		Being purchase of Carpentry Hardware aginst billno:6477 dt:17.06.2019 & po no:58694 dt:15.05.2019				
	To	**(as per details)**	**Purchase**	161	164.70	
		Summit Sales LLP	**2,159.00 Cr**			
		Consumables 18%	**1,330.00 Dr**			
		Hardware 18%	**500.00 Dr**			
		CGST	**164.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of Consumables & carpentry hardware aginst bill no:6476 dt:17.06.2019 & po no:59045 dt:07.06.2019				
	To	**(as per details)**	**Purchase**	162	25.20	
		Summit Sales LLP	**330.00 Cr**			
		Plumbing and Sanitary 18%	**280.00 Dr**			
		CGST	**25.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of plumbing materilas aginst billno:6552 dt:21.06.2019 & po no:58815 dt:18.05.2019				
	To	**(as per details)**	**Purchase**	163	729.00	
		Summit Sales LLP	**9,558.00 Cr**			
		Plumbing and Sanitary 18%	**8,100.00 Dr**			
		CGST	**729.00 Dr**			
		Being purchase of plumbing materilas aginst billno:6553 dt:21.06.2019 & po no:59219 dt:13.06.2019				
	To	**(as per details)**	**Purchase**	164	387.90	
		Summit Sales LLP	**5,086.00 Cr**			
		Plumbing and Sanitary 18%	**4,310.00 Dr**			
		CGST	**387.90 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of plumbing materilas aginst billno:6551 dt:21.06.2019 & po no:59278 dt:15.06.2019				
	To	**(as per details)**	**Purchase**	165	4,320.36	
		Summit Sales LLP	**56,645.00 Cr**			
		Plumbing and Sanitary 18%	**48,004.00 Dr**			
		CGST	**4,320.36 Dr**			
		Round Off	**0.28 Dr**			
		Being purchase of plumbing materilas aginst billno:6481 dt:17.06.2019 & po no:59188 dt:12.06.2019				
29-Jun-19	By	**(as per details)**	**Sales**	PE/0025/19-20		18,699.60
		C-720 SATYANARAYANA MURTHY BSVV	**3,49,059.20 Dr**			
		Installments Receivable 2019-20	**3,11,660.00 Cr**			
		CGST	**18,699.60 Cr**			
		Being final bill raised for Flat No.720				
	By	**(as per details)**	**Sales**	PE/0026/19-20		594.00
		C-720 SATYANARAYANA MURTHY BSVV	**7,788.00 Dr**			
		Extra Spects 18%	**6,600.00 Cr**			
		CGST	**594.00 Cr**			
		Being Extra Specs bill raised for Flat No.720				
		Carried Over			5,32,137.49	7,17,860.19

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,32,137.49	7,17,860.19
29-Jun-19	To	**(as per details)**	**Purchase**	166	40.50	
		Ganesh Tube Traders	**531.00 Cr**			
		Plumbing and Sanitary 18%	**450.00 Dr**			
		CGST	**40.50 Dr**			
		Being purchase of plumnbing materials aginst bill no:141 dt:59221 & po no:59221 dt:13.06.2019				
	To	**(as per details)**	**Purchase**	167	550.28	
		Praful Sanitary	**7,215.00 Cr**			
		Plumbing and Sanitary 18%	**6,114.18 Dr**			
		CGST	**550.28 Dr**			
		Round Off	**0.26 Dr**			
		Being purchase of plumbing materials aginst bill no:275 dt:18.06.2019 & pono:59269 dt:14.06.2019				
	To	**(as per details)**	**Purchase**	168	1,284.75	
		Anisha Associates (Supply)	**16,845.00 Cr**			
		Chemicals	**13,375.00 Dr**			
		Transport Charges 18%	**900.00 Dr**			
		CGST	**1,284.75 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase of chemical aginst bill no:054 dt:20.06.2019 & po no:59283 dt:15. 06.2019				
	By	**(as per details)**	**Sales**	PE/0027/19-20		12,000.00
		C-521 Anyam Venkata Subbaiah	**2,24,000.00 Dr**			
		Installments Receivable 2019-20	**2,00,000.00 Cr**			
		CGST	**12,000.00 Cr**			
		Being final bill raised for Flat No.521				
	By	**(as per details)**	**Sales**	PE/0028/19-20		782.82
		C-521 Anyam Venkata Subbaiah	**10,263.64 Dr**			
		Extra Spects 18%	**8,698.00 Cr**			
		CGST	**782.82 Cr**			
		Being extra specs bil raised for Flat No.521				
	By	**(as per details)**	**Sales**	PE/0029/19-20		1,134.00
		D-722 K Praveena Devi	**14,868.00 Dr**			
		Extra Spects 18%	**12,600.00 Cr**			
		CGST	**1,134.00 Cr**			
		Being bill raised for Extra Specs for Flat No. 722				
30-Jun-19	By	**(as per details)**	**Sales**	PE/0030/19-20		22,341.00
		D-722 K Praveena Devi	**4,17,032.00 Dr**			
		Installments Receivable 2019-20	**3,72,350.00 Cr**			
		CGST	**22,341.00 Cr**			
		Being final Invoice raised for Flat No.722				
5-Jul-19	To	**(as per details)**	**Purchase**	175	980.28	
		Shoba - On A/c	**12,853.00 Cr**			
		Labour Charges 18%	**4,356.80 Dr**			
		Allowance for Equipment 18%	**4,356.80 Dr**			
		Allowance for Consumable 18%	**2,178.40 Dr**			
		CGST	**980.28 Dr**			
		Round Off	**0.44 Dr**			
		Being work done Enamel bathroom, duct , stores stilt doors of C and D bolck and curb stone work west drive wat and railing fot				
		Carried Over			5,34,993.30	7,54,118.01

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,34,993.30	7,54,118.01
6-Jul-19	To	**(as per details)**	**Purchase**	176	1,025.83	
		Caps Gold Pvt Ltd.	**70,440.00 Cr**			
		Business Promotions 3%	**68,388.35 Dr**			
		CGST	**1,025.83 Dr**			
		Round Off	**0.01 Cr**			
		Being Purchase gold coins for 606 V subba Rao 10 gm gold coin for referring to Flat no:124 Mr Inderpal singh & GMG-II Flat no:G-203 Madhava rao 10 gm gold coin for referring to Pmr-II Flat no:227 Surender Babu				
	To	**(as per details)**	**Purchase**	177	1,530.00	
		Summit Sales LLP - Logistics	**18,360.00 Cr**			
		QC Charges 18%	**17,000.00 Dr**			
		CGST	**1,530.00 Dr**			
		TDS Payable	**1,700.00 Cr**			
		Being QC charges for themonth of June-19 aginst bill no:131 dt:01.07.2019 @ TDS 10% on 17000/-				
	To	**(as per details)**	**Purchase**	178	1,152.00	
		Summit Sales LLP - Logistics	**14,848.00 Cr**			
		Car Hire Charges 18%	**12,800.00 Dr**			
		CGST	**1,152.00 Dr**			
		TDS Payable	**256.00 Cr**			
		Being Car Hire Charges for the month of June -19 Aginst bill no:117 dt:01.07.2019 @ TDS 2%				
	To	**(as per details)**	**Purchase**	179	3,153.43	
		Summit Sales LLP - Logistics	**37,841.00 Cr**			
		CR Consultation Charges 18%	**35,038.13 Dr**			
		CGST	**3,153.43 Dr**			
		Round Off	**0.01 Dr**			
		TDS Payable	**3,504.00 Cr**			
		Being CR Consultation Charges for the month of June -19 Aginst bill no:100 dt:28. 06.2019 @ TDS 2%				
	To	**(as per details)**	**Purchase**	180	270.00	
		Summit Sales LLP - Logistics	**3,240.00 Cr**			
		Admin Service Charges	**3,000.00 Dr**			
		CGST	**270.00 Dr**			
		TDS Payable	**300.00 Cr**			
		Being Admin Service Charges for the month of June -19 Aginst bill no:105 dt:29.06.2019 @ TDS 2%				
	To	**(as per details)**	**Purchase**	181	54.00	
		Gautham Enterprises	**708.00 Cr**			
		Hire Charges 18%	**600.00 Dr**			
		CGST	**54.00 Dr**			
		Being Machine Hire Charges for the month of June 2019 ginst bill no.686 dt:19.06.2019				
	To	**(as per details)**	**Purchase**	182	320.34	
		Cosmo Durables Pvt Ltd	**4,200.00 Cr**			
		Plumbing and Sanitary 18%	**3,559.32 Dr**			
		CGST	**320.34 Dr**			
		Being purchase of Plumbing items from Cosmo Durables Pvt Ltd vide Bill No.SIGT -509 DT.24.06.2019				
		Carried Over			5,42,498.90	7,54,118.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,42,498.90	7,54,118.01
6-Jul-19	To **(as per details)**	**Purchase**	183	790.38	
	Summit Sales LLP	**10,363.00 Cr**			
	Plumbing and Sanitary 18%	**8,782.00 Dr**			
	CGST	**790.38 Dr**			
	Round Off	**0.24 Dr**			
	Being amount towards purchase of Plumbing materials from SummitSales LLP vide Invoice No.6622 dt.26.06.2019 PO No. 59473 dt.22.06.2019				
	To **(as per details)**	**Purchase**	184	4,286.70	
	Summit Sales LLP	**56,203.00 Cr**			
	Plumbing and Sanitary 18%	**47,630.00 Dr**			
	CGST	**4,286.70 Dr**			
	Round Off	**0.40 Cr**			
	Being amount towards purchase of Plumbing materials from SummitSales LLP vide Invoice No.6623 dt.26.06.2019 PO No. 59446 dt.12.06.2019				
	To **(as per details)**	**Purchase**	185	5,185.08	
	Summit Sales LLP	**67,982.00 Cr**			
	Plumbing and Sanitary 18%	**57,612.00 Dr**			
	CGST	**5,185.08 Dr**			
	Round Off	**0.16 Cr**			
	Being amount towards purchase of Plumbing materials from SummitSales LLP vide Invoice No.6621 dt.26.06.2019 PO No. 59465 dt.21.06.2019				
	To **(as per details)**	**Purchase**	186	426.92	
	Summit Sales LLP	**5,597.44 Cr**			
	Door/windows 18%	**4,743.60 Dr**			
	CGST	**426.92 Dr**			
	Round Off	**0.00 Dr**			
	Being amount towards purchase of Plumbing materials from SummitSales LLP vide Invoice No.6684 dt.29.06.2019 PO No. 59604 dt.27.06.2019				
	To **(as per details)**	**Purchase**	187	1,216.35	
	Summit Sales LLP	**15,948.00 Cr**			
	Electrical Material 18%	**13,515.00 Dr**			
	CGST	**1,216.35 Dr**			
	Round Off	**0.30 Dr**			
	Being amount towards purchase of Electrical materials from SummitSales LLP vide Invoice No.6620 dt.29.06.2019 PO No. 59518 dt.24.06.2019				
	To **(as per details)**	**Purchase**	188	123.17	
	Praful Sanitary	**1,615.00 Cr**			
	Plumbing and Sanitary 18%	**1,368.60 Dr**			
	CGST	**123.17 Dr**			
	Round Off	**0.06 Dr**			
	Being purchase of plumbing materilas aginst bill no:307 dt:26.06.2019 & po no:59504 dt:22.06.2019				
	Carried Over			5,54,527.50	7,54,118.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,54,527.50	7,54,118.01
6-Jul-19	To	**(as per details)**	**Purchase**	189	985.50	
		Atlas Security & Safety Inc.	**12,921.00 Cr**			
		Consumables 18%	**10,950.00 Dr**			
		CGST	**985.50 Dr**			
		Being purchase of consumables- aginst bill no:446 dt:22.06.2019 Po no:59438 dt:20.06. 2019				
	To	**(as per details)**	**Purchase**	190	194.49	
		Ace Business Solutions	**2,550.00 Cr**			
		Computers & Peripherals 18%	**2,161.02 Dr**			
		CGST	**194.49 Dr**			
		Being purchase of Computer Hard disk aginst bill no:28m dt:05.07.2019 towards Sunil Happay card				
7-Jul-19	To	**(as per details)**	**Purchase**	191	121.50	
		Sri Ramdev Electricals & Sanitary	**1,593.00 Cr**			
		Electrical Material 18%	**1,350.00 Dr**			
		CGST	**121.50 Dr**			
		Being purchase of electrical materials aginst bill no:2009 dt:27.06.2019 towards narender reddy happay card				
	To	**(as per details)**	**Purchase**	192	39.60	
		Sri Ramdev Electricals & Sanitary	**519.00 Cr**			
		Electrical Material 18%	**440.00 Dr**			
		CGST	**39.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of electrical materials aginst bill no:2010 dt:27.06.2019 towards narender reddy happay card				
	To	**(as per details)**	**Purchase**	193	10.80	
		Mahalaxmi Electricals & Sanitary	**141.00 Cr**			
		Hardware 18%	**120.00 Dr**			
		CGST	**10.80 Dr**			
		Round Off	**0.60 Cr**			
		Being purchase of hardwarematerials aginst bill no:1342 dt:27.06.2019 towards narender reddy happay card				
	To	**(as per details)**	**Purchase**	194	92.70	
		Vishwakaram Plywood & Hardware	**1,215.00 Cr**			
		Hardware 18%	**1,030.00 Dr**			
		CGST	**92.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of hardware aginst bill no:2375 dt:24.06.2019 towards narender reddy happay card				
	To	**(as per details)**	**Purchase**	195	82.35	
		Sri Ramdev Electricals & Sanitary	**1,079.00 Cr**			
		Plumbing and Sanitary 18%	**915.00 Dr**			
		CGST	**82.35 Dr**			
		Round Off	**0.70 Cr**			
		Being purchase of plumbing materials aginst bill no:2008 dt:24.06.2019 towards narender reddy happay cad				
10-Jul-19	By	**(as per details)**	**Sales**	PE/0031/19-20		1,00,485.00
		C-221 Raminedi Dilip Kumar	**18,75,720.00 Dr**			
		Installments Receivable 2019-20	**16,74,750.00 Cr**			
		CGST	**1,00,485.00 Cr**			
		Being final bill raised for Flat No.221				
		Carried Over			5,56,054.44	8,54,603.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,56,054.44	8,54,603.01
10-Jul-19	By	**(as per details)**	**Sales**	PE/0032/19-20		1,422.00
		C-221 Raminedi Dilip Kumar	**18,644.00 Dr**			
		Extra Spects 18%	**15,800.00 Cr**			
		CGST	**1,422.00 Cr**			
		Being extra specs debited to flat No.C-221				
12-Jul-19	To	**(as per details)**	**Purchase**	199	980.28	
		Shoba - On A/c	**12,853.00 Cr**			
		Paints & Colours 18%	**10,892.00 Dr**			
		CGST	**980.28 Dr**			
		Round Off	**0.44 Dr**			
		Being painting work doneEnamel bathroom, duct stores stilt doors of C And D Block & Curb stone work west drive way & Railing Fot aginst bill no:03.07.2019				
	To	**(as per details)**	**Purchase**	206	729.00	
		Summit Sales LLP - Logistics	**8,748.00 Cr**			
		Admin Service Charges	**8,100.00 Dr**			
		CGST	**729.00 Dr**			
		TDS Payable	**810.00 Cr**			
		Being admin Service charges for the month june-19 aginst billno:148 dt:10.07.2019 TDS @10% on 8100				
	To	**(as per details)**	**Purchase**	207	415.08	
		Sri Balaji Enterprises	**5,442.00 Cr**			
		Hardware 18%	**4,612.00 Dr**			
		CGST	**415.08 Dr**			
		Round Off	**0.16 Cr**			
		Being purchase of hardware materials aginst bill no:56 dt:02.07.2019 & po dt:28.06. 20019				
	To	**(as per details)**	**Purchase**	208	2,773.06	
		Summit Sales LLP	**36,358.00 Cr**			
		Granite 18%	**30,811.78 Dr**			
		CGST	**2,773.06 Dr**			
		Round Off	**0.10 Dr**			
		Being purchase of stone granite aginst bill no:6668 dt:29.06.2019 & po no:59526 dt:24. 06.2019				
	To	**(as per details)**	**Purchase**	209	3,982.50	
		Summit Sales LLP	**52,215.00 Cr**			
		Plumbing and Sanitary 18%	**44,250.00 Dr**			
		CGST	**3,982.50 Dr**			
		Being purchase of plumbing materials aginst bill no:6683 dt:29.06.2019 & po no:59618 dt:27.06.2019				
	To	**(as per details)**	**Purchase**	210	5,236.56	
		Summit Sales LLP	**68,657.00 Cr**			
		Plumbing and Sanitary 18%	**58,184.00 Dr**			
		CGST	**5,236.56 Dr**			
		Round Off	**0.12 Cr**			
		Being purchase of plumbing materials aginst bill no:6685 dt:29.06.2019 & po no:59617 dt:27.06.2019				
		Carried Over			5,70,170.92	8,56,025.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,70,170.92	8,56,025.01
12-Jul-19	To	**(as per details)**	**Purchase**	211	694.08	
		Summit Sales LLP	**12,956.00 Cr**			
		Electrical Mateial 12%	**11,568.00 Dr**			
		CGST	**694.08 Dr**			
		Round Off	**0.16 Cr**			
		Being purchase of Ele materials aginst billno:6686 dt:29.06.2019 & pono:59621 dt:27.06.2019				
	To	**(as per details)**	**Purchase**	212	929.61	
		Summit Sales LLP	**12,188.00 Cr**			
		Plumbing and Sanitary 18%	**10,329.00 Dr**			
		CGST	**929.61 Dr**			
		Round Off	**0.22 Cr**			
		Being purchase of plumbing materials aginst bill no:6687 dt:29.06.2019 & po no:59620 dt:27.06.2019				
	To	**(as per details)**	**Purchase**	213	807.03	
		Summit Sales LLP	**10,581.00 Cr**			
		Plumbing and Sanitary 18%	**8,967.00 Dr**			
		CGST	**807.03 Dr**			
		Round Off	**0.06 Cr**			
		Being purchase of plumbing materials aginst bill no:6777 dt:06.07.2019 & po no:59749 dt:03.07.2019				
	To	**(as per details)**	**Purchase**	214	3,885.84	
		Summit Sales LLP	**50,948.00 Cr**			
		Plumbing and Sanitary 18%	**43,176.00 Dr**			
		CGST	**3,885.84 Dr**			
		Round Off	**0.32 Dr**			
		Being purchase of plumbing materials aginst bill no:6778 dt:06.07.2019 & po no:59751 dt:03.07.2019				
	To	**(as per details)**	**Purchase**	215	31.50	
		Sri Ramdev Electricals & Sanitary	**413.00 Cr**			
		Electrical Material 18%	**350.00 Dr**			
		CGST	**31.50 Dr**			
		Being purchase of Electrical material aginst billno:1999 dt:0306.2019 towards narender reddy happay card				
	To	**(as per details)**	**Purchase**	216	3,881.88	
		Sunitha (Painting Work) on A/c	**50,896.00 Cr**			
		Paints & Colours 18%	**43,132.00 Dr**			
		CGST	**3,881.88 Dr**			
		Round Off	**0.24 Dr**			
		Being painting work final coat paint in Flats D Block 522 to 528				
13-Jul-19	To	**(as per details)**	**Purchase**	217	270.00	
		KGM & CO	**3,540.00 Cr**			
		Consultancy Charges 18%	**3,000.00 Dr**			
		CGST	**270.00 Dr**			
		Being consultancy charges for TDS FY2018 -19 Q3-26Q &Q4-26Q aginst billno:2019 -2020/136 dt:03.07.2019				
		Carried Over			5,80,670.86	8,56,025.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,80,670.86	8,56,025.01
16-Jul-19	To	**(as per details)**	**Purchase**	218	1,561.89	
		Caps Gold Pvt Ltd.	**1,07,250.00 Cr**			
		Business Promotions 3%	**1,04,126.21 Dr**			
		CGST	**1,561.89 Dr**			
		Round Off	**0.01 Dr**			
		Beingpurchase of gold coin from Caps Gold pvt ltd towards Mr.D.Vijay kumar flat no:C -620 towards special ugadi offer aginst bill no:TE/1920/NG/35 dt:16.07.2019				
19-Jul-19	To	**(as per details)**	**Purchase**	219	806.40	
		Purnima Mosaic Tiles (Supply)	**10,573.00 Cr**			
		TILES 18%	**8,960.00 Dr**			
		CGST	**806.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of Tiles aginst bill no:1420 dt:08.07.2019 & po no:52536 dt:17.08.2019- Rubber mould tiles D block footpath work				
	To	**(as per details)**	**Purchase**	220	2,754.00	
		Purnima Mosaic Tiles (Supply)	**36,108.00 Cr**			
		TILES 18%	**30,600.00 Dr**			
		CGST	**2,754.00 Dr**			
		Being purchase of Tiles aginst bill no:1421 dt:08.07.2019 & po no:59312 dt:17.06.2019- Rubber mould tiles, zig zag paver work in north side A block Repair work				
	To	**(as per details)**	**Purchase**	221	385.40	
		Praful Sanitary	**5,053.00 Cr**			
		Plumbing and Sanitary 18%	**4,282.20 Dr**			
		CGST	**385.40 Dr**			
		Being purchase of Plumbing materials aginst billno:PS/19-20/329 dt:03.07.2019 & po no:59656 dt:28.06.2019				
	To	**(as per details)**	**Purchase**	222	171.18	
		Summit Sales LLP	**2,694.00 Cr**			
		Consumable 12%	**1,350.00 Dr**			
		Consumables 18%	**1,002.00 Dr**			
		CGST	**171.18 Dr**			
		Round Off	**0.36 Cr**			
		Being purchase of consumables aginst bill no:6792 dt:08.07.2019 & po no:59663 dt:28. 06.2019				
	To	**(as per details)**	**Purchase**	223	929.61	
		Summit Sales LLP	**12,188.00 Cr**			
		Plumbing and Sanitary 18%	**10,329.00 Dr**			
		CGST	**929.61 Dr**			
		Round Off	**0.22 Cr**			
		Being purchase of plumbing materials aginst billno:6779 dt:06.07.2019 & po no:59752 dt:03.07.2019				
	To	**(as per details)**	**Purchase**	224	920.88	
		Summit Sales LLP Common Expenses	**11,051.00 Cr**			
		Admin & Marketing Services Charges 18%	**10,231.98 Dr**			
		CGST	**920.88 Dr**			
		Round Off	**0.26 Dr**			
		TDS Payable	**1,023.00 Cr**			
		Being admin & marketing services charges aginst bill no:COMMON /59 dt:17.07.2019 & TDS@10%				
		Carried Over			5,88,200.22	8,56,025.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,88,200.22	8,56,025.01
19-Jul-19	To	**(as per details)**	**Purchase**	225	4,262.40	
		Celestial Business Solutions	**55,885.00 Cr**			
		Equipment 18%	**47,360.00 Dr**			
		CGST	**4,262.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of RFID cards for cars & Bike aginst billno:021 dt:10.07.2019 & po no:59692 dt:29.06.2019				
22-Jul-19	To	**(as per details)**	**Purchase**	226	36.00	
		Sri Balaji Printers	**672.00 Cr**			
		Printing & Stationery 12%	**600.00 Dr**			
		CGST	**36.00 Dr**			
		Being purchase of Visiting card for Ch gopal reddy towards bill no:342 dt:11.07.2019 & req no:73855 , id no:50029				
26-Jul-19	To	**(as per details)**	**Purchase**	229	77.76	
		Radiant Systems	**1,020.00 Cr**			
		Consumables 18%	**864.00 Dr**			
		CGST	**77.76 Dr**			
		Round Off	**0.48 Dr**			
		Being purchase of SS name plate aginst bill no:007 dt:10.07.2019 & po no:59376 dt:18.06.2019				
	To	**(as per details)**	**Purchase**	230	5,236.56	
		Summit Sales LLP	**68,657.00 Cr**			
		Plumbing and Sanitary 18%	**58,184.00 Dr**			
		CGST	**5,236.56 Dr**			
		Round Off	**0.12 Cr**			
		Being purchase of plumbing materials aginst bil :6904 dt:16.07.2019 & po no:59750 dt:03. 07.2019				
	To	**(as per details)**	**Purchase**	231	79.92	
		Summit Sales LLP	**1,048.00 Cr**			
		Plumbing and Sanitary 18%	**888.00 Dr**			
		CGST	**79.92 Dr**			
		Round Off	**0.16 Dr**			
		Being purchase of plumbing materials aginst bil :6833 dt:10.07.2019 & po no:59442 dt:21. 06.2019				
	To	**(as per details)**	**Purchase**	232	347.31	
		Summit Sales LLP	**4,554.00 Cr**			
		Plumbing and Sanitary 18%	**3,859.00 Dr**			
		CGST	**347.31 Dr**			
		Round Off	**0.38 Dr**			
		Being purchase of plumbing materials aginst bil :6723 dt:03.07.2019 & po no:59442 dt:21. 06.2019				
	To	**(as per details)**	**Purchase**	233	576.45	
		Summit Sales LLP	**7,558.00 Cr**			
		Plumbing and Sanitary 18%	**6,405.00 Dr**			
		CGST	**576.45 Dr**			
		Round Off	**0.10 Dr**			
		Being purchase of plumbing materials aginst bil :6903 dt:16.07.2019 & po no:59986 dt:12. 07.2019				
		Carried Over			5,98,816.62	8,56,025.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,98,816.62	8,56,025.01
26-Jul-19	To	**(as per details)**	**Purchase**	234	8,608.70	
		OTIS ELEVATOR COMPANY (INDIA) LTD	**1,12,870.00 Cr**			
		Lift Installation Charges 18%	**95,652.17 Dr**			
		CGST	**8,608.70 Dr**			
		Round Off	**0.43 Dr**			
		Being supply of additional parts , components of elevatos lifts aginst bill no:19000424 dt:10.07.19 & po no":39427 dt:09.011.2016				
27-Jul-19	To	**(as per details)**	**Purchase**	235	236.70	
		Summit Sales LLP - Logistics	**3,103.00 Cr**			
		Advertising Services 18%	**2,630.00 Dr**			
		CGST	**236.70 Dr**			
		Round Off	**0.40 Cr**			
		Being advertising services aginst bill no:217 dt:25.07.2019				
	By	**(as per details)**	**Sales**	PE/0033/19-20		1,48,527.00
		C115-Chiranjan Roy	**27,72,504.00 Dr**			
		Installments Receivable 2019-20	**24,75,450.00 Cr**			
		CGST	**1,48,527.00 Cr**			
		Being final bill raised for flat No.115				
	By	**(as per details)**	**Sales**	PE/0034/19-20		1,201.50
		C115-Chiranjan Roy	**15,753.00 Dr**			
		Extra Spects 18%	**13,350.00 Cr**			
		CGST	**1,201.50 Cr**			
		Being Extra Specs billed to Flat No.115				
	To	**(as per details)**	**Purchase**	236	47.70	
		Mahalaxmi Electricals & Sanitary	**625.00 Cr**			
		Plumbing and Sanitary 18%	**530.00 Dr**			
		CGST	**47.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of plumbing materials aginst bill no:1450 dt:26.07.2019 towards narender reddy happay card				
	To	**(as per details)**	**Purchase**	237	61.20	
		Mahalaxmi Electricals & Sanitary	**802.00 Cr**			
		Plumbing and Sanitary 18%	**680.00 Dr**			
		CGST	**61.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of plumbing materials aginst bill no:1459 dt:26.07.2019 towards narender reddy happay card				
	To	**(as per details)**	**Purchase**	238	52.65	
		Rajlaxmi Paints & Hardware	**690.00 Cr**			
		Plumbing and Sanitary 18%	**585.00 Dr**			
		CGST	**52.65 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of plumbing materials aginst bill no:2474 dt:25.07.2019 towards narender reddy happay card				
30-Jul-19	By	**(as per details)**	**Sales**	PE/0035/19-20		1,02,780.00
		D-223 Amit Kumar Singh	**19,18,560.00 Dr**			
		Installments Receivable 2019-20	**17,13,000.00 Cr**			
		CGST	**1,02,780.00 Cr**			
		Being amount towards final bill raised for flat No.D223				
		Carried Over			6,07,823.57	11,08,533.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,07,823.57	11,08,533.51
30-Jul-19	By **(as per details)**	**Sales**	PE/0036/19-20		2,968.38
	D-223 Amit Kumar Singh	**38,918.76 Dr**			
	Extra Spects 18%	**32,982.00 Cr**			
	CGST	**2,968.38 Cr**			
	Being Bill raised towards Extra Specs Amount for Flat No.223				
	By **(as per details)**	**Sales**	PE/0037/19-20		12,000.00
	C-321 Banagoni Srikanth	**2,24,000.00 Dr**			
	Installments Receivable 2019-20	**2,00,000.00 Cr**			
	CGST	**12,000.00 Cr**			
	Being final bill raised for flat No.321				
	By **(as per details)**	**Sales**	PE/0038/19-20		702.00
	C-321 Banagoni Srikanth	**9,204.00 Dr**			
	Extra Spects 18%	**7,800.00 Cr**			
	CGST	**702.00 Cr**			
	Being extra specs billed to Flat No.321				
	By **(as per details)**	**Sales**	PE/0040/19-20		1,04,820.00
	D-125-Bharat Dudari/Lavina Dudari	**19,56,640.00 Dr**			
	Installments Receivable 2019-20	**17,47,000.00 Cr**			
	CGST	**1,04,820.00 Cr**			
	Being final bill riased for Flat No.125				
	By **(as per details)**	**Sales**	PE/0041/19-20		594.00
	D-125-Bharat Dudari/Lavina Dudari	**7,788.00 Dr**			
	Extra Spects 18%	**6,600.00 Cr**			
	CGST	**594.00 Cr**			
	Being bill riased for Extra Specs for Flat No. 125				
31-Jul-19	By **(as per details)**	**Bank Receipt**	BR-7		585.00
	Labour Charges 18%	**1,287.00 Cr**			
	Allowance for Consumable 18%	**1,287.00 Cr**			
	Allowance for Equipment 18%	**3,861.00 Cr**			
	Misc Income	**130.00 Dr**			
	CGST	**585.00 Cr**			
	Yes Bank Ltd 009763700001901	**7,475.00 Dr**			
	being online payment reversed -Stale				
	By **(as per details)**	**Bank Receipt**	BR-9		180.00
	Labour Charges 18%	**396.00 Cr**			
	Allowance for Consumable 18%	**396.00 Cr**			
	Allowance for Equipment 18%	**1,188.00 Cr**			
	CGST	**180.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,340.00 Dr**			
	being online payment reversed -Stale				
	By **(as per details)**	**Bank Receipt**	BR-15		450.00
	Labour Charges 18%	**990.00 Cr**			
	Allowance for Consumable 18%	**990.00 Cr**			
	Allowance for Equipment 18%	**2,970.00 Cr**			
	CGST	**450.00 Cr**			
	Yes Bank Ltd 009763700001901	**5,850.00 Dr**			
	beingonline transfer to Srikanth jena has been reversed-Stale				
	Carried Over			6,07,823.57	12,30,832.89

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,07,823.57	12,30,832.89
31-Jul-19	By	**(as per details)**	**Bank Receipt**	BR-16		900.00
		Labour Charges 18%	**1,928.00 Cr**			
		Allowance for Consumable 18%	**1,928.00 Cr**			
		Allowance for Equipment 18%	**5,784.00 Cr**			
		CGST	**900.00 Cr**			
		Yes Bank Ltd 009763700001901	**11,440.00 Dr**			
		being online transfer to Rekha pandey has been reversed- Stale				
	By	**(as per details)**	**Bank Receipt**	BR-17		1,960.00
		Labour Charges 18%	**4,312.00 Cr**			
		Allowance for Consumable 18%	**4,312.00 Cr**			
		Allowance for Equipment 18%	**12,938.00 Cr**			
		CGST	**1,960.00 Cr**			
		Yes Bank Ltd 009763700001901	**25,482.00 Dr**			
		being online trnasfer to G Mannem has been reversed -Stale				
	By	**(as per details)**	**Bank Receipt**	BR-18		720.00
		Labour Charges 18%	**1,584.00 Cr**			
		Allowance for Consumable 18%	**1,584.00 Cr**			
		Allowance for Equipment 18%	**4,752.00 Cr**			
		CGST	**720.00 Cr**			
		Yes Bank Ltd 009763700001901	**9,360.00 Dr**			
		being online transfer to Janardhan Prasad has been reversed -Stale cheque.				
	By	**(as per details)**	**Bank Receipt**	BR-20		1,467.00
		Labour Charges 18%	**3,227.00 Cr**			
		Allowance for Consumable 18%	**3,227.00 Cr**			
		Allowance for Equipment 18%	**9,683.00 Cr**			
		CGST	**1,467.00 Cr**			
		Yes Bank Ltd 009763700001901	**19,071.00 Dr**			
		beng online transfer to G Snehalatha has been reversed -Stale				
	By	**(as per details)**	**Bank Receipt**	BR-21		297.00
		K.Randheer Goud-Allow for Const Equip18%	**3,038.00 Cr**			
		CGST	**297.00 Cr**			
		Yes Bank Ltd 009763700001901	**3,632.00 Dr**			
		being online transfer to K Randheer has been reversed -Stale				
3-Aug-19	To	**(as per details)**	**Purchase**	241	524.27	
		Summit Sales LLP	**6,308.00 Cr**			
		Consumables 18%	**384.00 Dr**			
		Chemicals	**1,104.00 Dr**			
		Paints & Colours 28%	**1,018.40 Dr**			
		Paints & Colours 18%	**1,323.00 Dr**			
		Hardware 18%	**1,130.00 Dr**			
		Plumbing and Sanitary 18%	**300.00 Dr**			
		CGST	**524.27 Dr**			
		Round Off	**0.06 Dr**			
		Being purchase of materials aginst bill no:6953 dt:19.07.2019 & po no:60086 dt:17. 07.2019				
	To	**(as per details)**	**Purchase**	242	929.61	
		Summit Sales LLP	**12,188.00 Cr**			
		Plumbing and Sanitary 18%	**10,329.00 Dr**			
		CGST	**929.61 Dr**			
		Round Off	**0.22 Cr**			
		Being purchase of plumbing materials aginst bill no:6954 dt:19.07.2019 & po no:60089 dt:18.07.2019				
		Carried Over			6,09,277.45	12,36,176.89

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,09,277.45	12,36,176.89
3-Aug-19	To	**(as per details)**	**Purchase**	243	3,982.50	
		Summit Sales LLP	**52,215.00 Cr**			
		Plumbing and Sanitary 18%	**44,250.00 Dr**			
		CGST	**3,982.50 Dr**			
		Being purchase of plumbing aginst bill no:6972 dt:22.07.2019 & po no:60088 dt:18. 07.2019				
	To	**(as per details)**	**Purchase**	244	115.20	
		Printact	**1,510.00 Cr**			
		Printing & Stationery 18%	**1,280.00 Dr**			
		CGST	**115.20 Dr**			
		Round Off	**0.40 Cr**			
		Being printing charges aginst billno:PA-008 /2019 dt:22.07.2019 & po no:58254 dt:25.04. 2019				
	To	**(as per details)**	**Purchase**	245	54.00	
		Gautham Enterprises	**708.00 Cr**			
		Hire Charges 18%	**600.00 Dr**			
		CGST	**54.00 Dr**			
		Being machine hire charges towards bill no:1017 dt:26.07.2019				
	To	**(as per details)**	**Purchase**	246	5,201.33	
		Summit Sales LLP - Logistics	**62,416.00 Cr**			
		CR Consultation Charges 18%	**57,792.50 Dr**			
		CGST	**5,201.33 Dr**			
		Round Off	**0.16 Cr**			
		TDS Payable	**5,779.00 Cr**			
		Being Cr consultation charges aginst bill no:259 dt:31.07.2019 @ TDS10%				
	To	**(as per details)**	**Purchase**	247	243.00	
		Summit Sales LLP - Logistics	**2,916.00 Cr**			
		Admin Service Charges	**2,700.00 Dr**			
		CGST	**243.00 Dr**			
		TDS Payable	**270.00 Cr**			
		Being Admin service charges towards billno:283 dt:31.07.2019				
	To	**(as per details)**	**Purchase**	248	1,152.00	
		Summit Sales LLP - Logistics	**14,848.00 Cr**			
		Car Hire Charges 18%	**12,800.00 Dr**			
		CGST	**1,152.00 Dr**			
		TDS Payable	**256.00 Cr**			
		Being Car hire charges towards bill no:291 dt:01.08.2019 @ TDS 2%				
7-Aug-19	By	**(as per details)**	**Sales**	PE/0042/19-20		25,500.00
		C-715 Vulli Sudhakar	**4,76,000.00 Dr**			
		Installments Receivable 2019-20	**4,25,000.00 Cr**			
		CGST	**25,500.00 Cr**			
		Being final bill raised for Flat No.C-715				
	By	**(as per details)**	**Sales**	PE/0043/19-20		828.18
		C-715 Vulli Sudhakar	**10,858.36 Dr**			
		Extra Spects 18%	**9,202.00 Cr**			
		CGST	**828.18 Cr**			
		Being bill raised for Extra Specs for Flat No. 715				
		Carried Over			6,20,025.48	12,62,505.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,20,025.48	12,62,505.07
7-Aug-19	By	**(as per details)**	**Sales**	PE/0044/19-20		12,000.00
		C-215 Vulli Sreedhar	**2,24,000.00 Dr**			
		Installments Receivable 2019-20	**2,00,000.00 Cr**			
		CGST	**12,000.00 Cr**			
		Being final bill raised for Flat No.215				
	By	**(as per details)**	**Sales**	PE/0045/19-20		1,026.00
		C-215 Vulli Sreedhar	**13,452.00 Dr**			
		Extra Spects 18%	**11,400.00 Cr**			
		CGST	**1,026.00 Cr**			
		Being extra specs billed to Flat No.215				
9-Aug-19	To	**(as per details)**	**Purchase**	249	12,341.25	
		Sunitha (Painting Work) on A/c	**1,61,807.00 Cr**			
		Paints & Colours 18%	**1,37,125.00 Dr**			
		CGST	**12,341.25 Dr**			
		Round Off	**0.50 Cr**			
		Being painting work Basement C block 15 to 21 flat , C block 415 to 421 wall putty work in balconys in flat D4,5,6,7 Floors 22 to 28 flats & painting work in B Block flat 811 to 814 agindt bill no:022 dt:5.08.2019				
	To	**(as per details)**	**Purchase**	250	5,870.97	
		Sunitha (Painting Work) on A/c	**76,975.00 Cr**			
		Paints & Colours 18%	**65,233.00 Dr**			
		CGST	**5,870.97 Dr**			
		Round Off	**0.06 Dr**			
		Being painting work in central totlot and3.5 height wall in stilt of C,D Block & Bathrooms & clubhouse in Banqet , Kitchen & pantry aginst bill no:023 dt:05.08.2019				
	To	**(as per details)**	**Purchase**	251	5,467.50	
		M.Sudharshan on A/c	**71,685.00 Cr**			
		M.S.Grills/ Railing/ Elevation - 18%	**60,750.00 Dr**			
		CGST	**5,467.50 Dr**			
		Being aluminium windows work for 56740 aginst bill no:79 dt:02.08.2019 & pono:59506 dt:22.06.2019				
10-Aug-19	To	**(as per details)**	**Purchase**	252	2,491.99	
		Summit Sales LLP	**32,673.00 Cr**			
		Plywood/Glass/wood 18%	**27,688.80 Dr**			
		CGST	**2,491.99 Dr**			
		Round Off	**0.22 Dr**			
		Being purchase of plumbing materials aginst bill no:7041 dt:27.07.2019 & po no:60253 dtL24.07.2019				
	To	**(as per details)**	**Purchase**	253	287.22	
		Summit Sales LLP	**2,626.00 Cr**			
		Cement 28%	**2,051.56 Dr**			
		CGST	**287.22 Dr**			
		Being purchase of cement bags no:10 aginst bill no:7153 dt:06.08.2019 & po no:60301 dt:25.07.2019				
	To	**(as per details)**	**Purchase**	254	287.22	
		Summit Sales LLP	**2,626.00 Cr**			
		Cement 28%	**2,051.56 Dr**			
		CGST	**287.22 Dr**			
		Being purchase of cement bags no:10 aginst bill no:7152 dt:06.08.2019 & po no:60299 dt:25.07.2019				
		Carried Over			6,46,771.63	12,75,531.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,46,771.63	12,75,531.07
13-Aug-19	To	**(as per details)**	**Purchase**	255	63.00	
		Mahalaxmi Electricals & Sanitary	**826.00 Cr**			
		Electrical Material 18%	**700.00 Dr**			
		CGST	**63.00 Dr**			
		Being purchase of Electrical Materials aginst billno:1462 dt:01.08.2019 towards narender reddy happay card				
14-Aug-19	To	**(as per details)**	**Purchase**	256	3,517.83	
		Anu Furniture	**46,123.00 Cr**			
		Furniture 18%	**39,087.00 Dr**			
		CGST	**3,517.83 Dr**			
		Round Off	**0.34 Dr**			
		Being purchase of furniture set towards bill no:808 dt:29.07.2019 & po no:56765 dt:18. 02.2019 & 50% advance paid				
	To	**(as per details)**	**Purchase**	257	3,198.06	
		Caps Gold Pvt Ltd.	**2,19,600.00 Cr**			
		Business Promotions 3%	**2,13,203.88 Dr**			
		CGST	**3,198.06 Dr**			
		Being purchase of Gold coins 6 No. towards 30gms for Mr.K.Chaitanaya Krishna flat no:525-D for ugadi offer , 20gms for Mr. maipala Sagar for flat no:621-C for Ugadi offer & referral incentive to Mr.Rajesh kumar flat no:710 for referring Mr.Chiranjan Roy flat no:115 10gms gold coin no:1				
16-Aug-19	To	**(as per details)**	**Purchase**	263	380.72	
		Summit Sales LLP	**4,426.00 Cr**			
		Paints & Colours 18%	**2,646.00 Dr**			
		Paints & Colours 28%	**1,018.40 Dr**			
		CGST	**380.72 Dr**			
		Round Off	**0.16 Dr**			
		Being purchase of painting materials againt bills no 7213 billdate 09.08.19 & po no:60651 po date 07.08.19				
	To	**(as per details)**	**Purchase**	264	96.90	
		Summit Sales LLP	**2,322.00 Cr**			
		Consumables Exempt	**852.00 Dr**			
		Consumables 5%	**276.00 Dr**			
		Consumables 18%	**1,000.00 Dr**			
		CGST	**96.90 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of consumables materials againts bills no:7212 bills date:09.08.19 & po no:60628 podate 07.08.19				
	To	**(as per details)**	**Purchase**	265	180.90	
		Summit Sales LLP	**2,372.00 Cr**			
		Electrical Material 18%	**2,010.00 Dr**			
		CGST	**180.90 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of electrial materials againt billno -7181 dt:07.0819 & pono 60522 dt 02. 08.19				
		Carried Over			6,54,209.04	12,75,531.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,54,209.04	12,75,531.07
16-Aug-19	To	**(as per details)**	**Purchase**	266	929.61	
		Summit Sales LLP	**12,188.00 Cr**			
		Plumbing and Sanitary 18%	**10,329.00 Dr**			
		CGST	**929.61 Dr**			
		Round Off	**0.22 Cr**			
		Being purchase of plumbing materials againts billsno- 7126 dt 05.08.19 &pno 60509 dt 01.08.19				
	To	**(as per details)**	**Purchase**	267	4,109.22	
		Summit Sales LLP	**53,876.00 Cr**			
		Plumbing and Sanitary 18%	**45,658.00 Dr**			
		CGST	**4,109.22 Dr**			
		Round Off	**0.44 Cr**			
		Being purchase of plumbing materials againts billsno-7127 dt 05.08.19 &pno 60508 dt 01.08.19				
19-Aug-19	To	**(as per details)**	**Purchase**	268	870.74	
		Summit Sales LLP Common Expenses	**10,449.00 Cr**			
		Admin & Marketing Services Charges 18%	**9,674.89 Dr**			
		CGST	**870.74 Dr**			
		Round Off	**967.00 Cr**			
		Round Off	**0.37 Cr**			
		Being admin & marketing services charges aginst bill no:COMMON/92 Dt:17.08.2019 & TDS@10%				
21-Aug-19	To	**(as per details)**	**Purchase**	269	307.80	
		Summit Sales LLP	**4,035.00 Cr**			
		Chemicals	**3,420.00 Dr**			
		CGST	**307.80 Dr**			
		Round Off	**0.60 Cr**			
		Being purchase of chemicals materials against billno;7281 billdt 14-08-19 &po no; 60734 podt 12-08-19 from ssllp				
	To	**(as per details)**	**Purchase**	270	673.92	
		Summit Sales LLP	**8,836.00 Cr**			
		Electrical Material 18%	**7,488.00 Dr**			
		CGST	**673.92 Dr**			
		Round Off	**0.16 Dr**			
		Being purchase of electrical materials against billno;7273 billdt;13-08-19 po no 60631 & podt 07-08-19 from ssllp				
	To	**(as per details)**	**Purchase**	272	390.60	
		Summit Sales LLP	**5,121.00 Cr**			
		Electrical Material 18%	**4,340.00 Dr**			
		CGST	**390.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of electrical materials againsts billno; 7257 billdt 13-08-19 & pono ;60686 podt;09-08-19 from ssllp				
	To	**(as per details)**	**Purchase**	273	4,361.13	
		Summit Sales LLP	**57,179.00 Cr**			
		Plumbing and Sanitary 18%	**48,457.00 Dr**			
		CGST	**4,361.13 Dr**			
		Round Off	**0.26 Cr**			
		Being purchase of plumbing materials against billno;7260 billdt 13-08-19 & pono;60658 podt;08-08-19 from ssllp				
		Carried Over			6,65,852.06	12,75,531.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,65,852.06	12,75,531.07
21-Aug-19	To	**(as per details)**	**Purchase**	274	912.33	
		Summit Sales LLP	**11,962.00 Cr**			
		Plumbing and Sanitary 18%	**10,137.00 Dr**			
		CGST	**912.33 Dr**			
		Round Off	**0.34 Dr**			
		Being purchase of plumbing materials against billno;7267 billdt;13-08-19 & pono:60665 podt;08-08-19 from ssllp				
	To	**(as per details)**	**Purchase**	275	791.19	
		Summit Sales LLP	**10,374.00 Cr**			
		Plumbing and Sanitary 18%	**8,791.00 Dr**			
		CGST	**791.19 Dr**			
		Round Off	**0.62 Dr**			
		Being purchase of plumbing materials against billno;7259 billdt; 13-08-19 & pono;60659 podt;08-08-19 from ssllp				
	To	**(as per details)**	**Purchase**	276	1,143.09	
		Summit Sales LLP	**14,987.00 Cr**			
		Electrical Material 18%	**12,701.00 Dr**			
		CGST	**1,143.09 Dr**			
		Round Off	**0.18 Cr**			
		Being purchase of electrical materials against billno;7206 billdt;09-08-19 & pono;60627 podt;07-08-19 from ssllp				
	To	**(as per details)**	**Purchase**	277	1,284.12	
		Summit Sales LLP	**16,837.00 Cr**			
		Plumbing and Sanitary 18%	**14,268.00 Dr**			
		CGST	**1,284.12 Dr**			
		Round Off	**0.76 Dr**			
		Being purchase of plumbing materials against billno;7204 billdt;09-08-19 & pono;60570 podt;05-08-19 from ssllp				
	To	**(as per details)**	**Purchase**	278	208.80	
		Summit Sales LLP	**2,738.00 Cr**			
		TILES 18%	**2,320.00 Dr**			
		CGST	**208.80 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase of tiles materials against billno;7196 billdt;08-08-19 &pono;60290 podt;25-07-19 from ssllp				
	To	**(as per details)**	**Purchase**	279	218.25	
		Summit Sales LLP	**2,905.00 Cr**			
		Consumables 18%	**2,339.00 Dr**			
		Printing & Stationery 12%	**129.00 Dr**			
		CGST	**218.25 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase of consumbles &stationary materials against billno:7207 billdt:09-08-19 &pono:60630 podt:07-08-19 from ssllp				
	To	**(as per details)**	**Purchase**	280	142.10	
		Summit Sales LLP	**1,300.00 Cr**			
		Cement 28%	**1,015.00 Dr**			
		CGST	**142.10 Dr**			
		Round Off	**0.80 Dr**			
		Being purchase of cement materials against billno:7184 billdt:08-08-19 & pono:60555 podt:03-08-19 mssllp				
		Carried Over			6,70,551.94	12,75,531.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,70,551.94	12,75,531.07
22-Aug-19	To	**(as per details)**	**Purchase**	281	6,817.32	
		Summit Sales LLP	**89,383.00 Cr**			
		Plumbing and Sanitary 18%	**75,748.00 Dr**			
		CGST	**6,817.32 Dr**			
		Round Off	**0.36 Dr**			
		Being purchase of plumbing materials aginst bill no:7280 dt:14.08.2019 & po no:60660 dt:08.08.2019				
24-Aug-19	To	**(as per details)**	**Purchase**	282	360.00	
		Reflection Electricals Pvt Ltd	**6,720.00 Cr**			
		Electrical Mateial 12%	**6,000.00 Dr**			
		CGST	**360.00 Dr**			
		Being purchase of Electrical materials aginst bill no:1034 dt:10.08.2019 & po no:60636 dt:07.08.2019				
	To	**(as per details)**	**Purchase**	283	77.76	
		Radiant Systems	**1,020.00 Cr**			
		Consumables 18%	**864.00 Dr**			
		CGST	**77.76 Dr**			
		Round Off	**0.48 Dr**			
		Being purchase of SS Name Plat aginst bill no:012 dt:08.08.2019 & po no:60133 dt:19. 07.2019				
	To	**(as per details)**	**Purchase**	284	155.52	
		Radiant Systems	**2,039.00 Cr**			
		Consumables 18%	**1,728.00 Dr**			
		CGST	**155.52 Dr**			
		Round Off	**0.04 Cr**			
		Being purchase of SS Name Plat aginst bill no:013 dt:08.08.2019 & po no:60029 dt:15. 07.2019				
	To	**(as per details)**	**Purchase**	285	1,170.00	
		Ganesh Tube Traders	**15,340.00 Cr**			
		Plumbing and Sanitary 18%	**13,000.00 Dr**			
		CGST	**1,170.00 Dr**			
		Being purchase of plumbing materila aginst bill no:244 dt:02.08.2019 & pono:60471 dt:31.07.2019				
	To	**(as per details)**	**Purchase**	286	124.20	
		Shiv Shakti Machine Tools	**1,628.00 Cr**			
		Hardware 18%	**1,380.00 Dr**			
		CGST	**124.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of blade Aginst bill no:1756 dt:08.08.2019 & po no:60632 dt:07.08.2019				
	To	**(as per details)**	**Purchase**	287	634.87	
		Praful Sanitary	**8,324.00 Cr**			
		Plumbing and Sanitary 18%	**5,554.08 Dr**			
		Transport Charges 18%	**1,500.00 Dr**			
		CGST	**634.87 Dr**			
		Round Off	**0.18 Dr**			
		Beings purchase of Plumbing materials aginst billno:PS/19-20/494 dt :14.08.2019 & po no:60540 dt:01.08.19				
		Carried Over			6,79,891.61	12,75,531.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,79,891.61	12,75,531.07
24-Aug-19	To	**(as per details)**	**Purchase**	288	917.01	
		Summit Sales LLP - Logistics	**11,004.00 Cr**			
		PO Service Charges 18%	**10,189.00 Dr**			
		CGST	**917.01 Dr**			
		TDS Payable	**1,019.00 Cr**			
		Round Off	**0.02 Cr**			
		Being po service for the month of april-19 aginst billno:312 dt:12.08.2019 & TDS@10%				
	To	**(as per details)**	**Purchase**	289	460.12	
		Summit Sales LLP - Logistics	**5,522.00 Cr**			
		PO Service Charges 18%	**5,112.47 Dr**			
		CGST	**460.12 Dr**			
		Round Off	**0.29 Dr**			
		TDS Payable	**511.00 Cr**			
		Being po service charges for the month of may-19 aginst bill no:346 dt:22.08.2019 & TDS@10%				
	To	**(as per details)**	**Purchase**	290	516.00	
		Agarwal Trading Corp.	**9,632.00 Cr**			
		Plumbing & Sanitary 12%	**8,600.00 Dr**			
		CGST	**516.00 Dr**			
		Being purchase of Plumbing material aginst bill no:1934 dt:16.08.2019 & po no:60764 dt:12.08.2019				
26-Aug-19	By	**(as per details)**	**Sales**	PE/0047/19-20		12,000.00
		C-615 Kambhampati Madhava Rao-New	**2,24,000.00 Dr**			
		Installments Receivable 2019-20	**2,00,000.00 Cr**			
		CGST	**12,000.00 Cr**			
		Being final bill raised for flat No.615				
	By	**(as per details)**	**Sales**	PE/0048/19-20		996.84
		C-615 Kambhampati Madhava Rao-New	**13,069.68 Dr**			
		Extra Specs 18%	**11,076.00 Cr**			
		CGST	**996.84 Cr**			
		Being extra specs billed for Flat No.615				
	To	**(as per details)**	**Purchase**	291	2,700.00	
		KGM & CO	**32,400.00 Cr**			
		Consultancy Charges 18%	**30,000.00 Dr**			
		CGST	**2,700.00 Dr**			
		TDS Payable	**3,000.00 Cr**			
		Being professional fee for GST review for jan-19 to Mar-19 aginst bill no:2019-20/168 dt:19.07.2019				
	To	**(as per details)**	**Purchase**	292	18.00	
		Mahalaxmi Electricals & Sanitary	**236.00 Cr**			
		Electrical Material 18%	**200.00 Dr**			
		CGST	**18.00 Dr**			
		Being purchase of Cable aginst bill no:1287 dt:14.08.2019 towards narender reddy happay card				
29-Aug-19	To	**(as per details)**	**Purchase**	299	1,042.92	
		Sri Balaji Enterprises	**13,674.00 Cr**			
		Hardware 18%	**11,588.00 Dr**			
		CGST	**1,042.92 Dr**			
		Round Off	**0.16 Dr**			
		Being purchase of Carpentry hardware materials agist bill no:82 dt:17.08.2019 & Po no:60696 dt:06.08.2019				
		Carried Over			6,85,545.66	12,88,527.91

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,85,545.66	12,88,527.91
31-Aug-19	To	**(as per details)**	**Purchase**	300	3,482.37	
		Summit Sales LLP - Logistics	**41,789.00 Cr**			
		CR Consultation Charges 18%	**38,693.00 Dr**			
		CGST	**3,482.37 Dr**			
		TDS Payable	**3,869.00 Cr**			
		Round Off	**0.26 Dr**			
		Being Cr consultation charges aginst bill no:372 dt:30.08.2019& TDS @10%				
	To	**(as per details)**	**Purchase**	301	225.00	
		Summit Sales LLP - Logistics	**2,700.00 Cr**			
		QC Charges 18%	**2,500.00 Dr**			
		CGST	**225.00 Dr**			
		TDS Payable	**250.00 Cr**			
		Being QC charges for the month of Aug -19 aginst billno:380 dt:30.08.2019 @ TDS-10%				
6-Sep-19	To	**(as per details)**	**Purchase**	305	2,110.05	
		V Fortune Glazing & Elevation Works	**27,665.00 Cr**			
		Aluminium Door/windows	**23,445.00 Dr**			
		CGST	**2,110.05 Dr**			
		Round Off	**0.10 Cr**			
		Being purchase of aluminium glass door in club house aginst billno:023 dt:22.08.2019				
	To	**(as per details)**	**Purchase**	306	2,070.00	
		Bombay Hardware & Paints	**27,140.00 Cr**			
		Polishing Material	**23,000.00 Dr**			
		CGST	**2,070.00 Dr**			
		Being purchase of Polishing material aginst bill no:174 dt:27.08.2019				
7-Sep-19	To	**(as per details)**	**Purchase**	309	682.11	
		Praful Sanitary	**8,943.00 Cr**			
		Plumbing and Sanitary 18%	**7,579.00 Dr**			
		CGST	**682.11 Dr**			
		Round Off	**0.22 Cr**			
		Being purchase of plumbing materials aginst bill no:PS/19-20/500 dt:17.08.19 & po no:60794 dt:14.08.2019				
	To	**(as per details)**	**Purchase**	310	32.03	
		Ganji Venkannah & Son	**420.00 Cr**			
		Paints & Colours 18%	**355.92 Dr**			
		CGST	**32.03 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase of Lappam Patti aginst bill no:2293 dt:14.08.2019 & Po no:60653 dt:07. 08.2019				
	To	**(as per details)**	**Purchase**	311	148.50	
		Summit Sales LLP	**1,947.00 Cr**			
		Hardware 18%	**1,650.00 Dr**			
		CGST	**148.50 Dr**			
		towards purchase of Hardware material (s. s.screws) and plumbing material (PVC Waste Pipe) against invoice no :-7561 invoice date :-31.08.2019 vid po no :-6105 po date :-26.08.2019 Req ID :-51248 Req dt :-26.08.2019				
		Carried Over			6,94,295.72	12,88,527.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,94,295.72	12,88,527.91
7-Sep-19	To	**(as per details)**	**Purchase**	312	2,690.35	
		Premier Engineering Corporation	**35,274.00 Cr**			
		Electrical Material 18%	**29,892.80 Dr**			
		CGST	**2,690.35 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase of Electrical materials aginst bill no:SAL/19-20/0770 dt:23.08.2019 & po no:60768 dt:21.08.2019				
	To	**(as per details)**	**Purchase**	313	368.28	
		Summit Sales LLP	**4,829.00 Cr**			
		Electrical Material 18%	**4,092.00 Dr**			
		CGST	**368.28 Dr**			
		Round Off	**0.44 Dr**			
		towards purchase of electrical material (gate lamp) against invoice no :-7376 invoice date :-23.08.2019 vid po no :-60782 po date :-14.08.2019 Req ID :-50944 Req Date :-13. 08.2019 Loc Req no :-73893				
	To	**(as per details)**	**Purchase**	314	191.88	
		Summit Sales LLP	**2,516.00 Cr**			
		Furniture 18%	**2,132.00 Dr**			
		CGST	**191.88 Dr**			
		Round Off	**0.24 Dr**			
		towards purchase of Furniture yellow weaves PVC Waterproof 3D Shower Curtain against invoice no :-7509 invoice date :-30. 08.2019 Po no :-61118 po date :-27.08.2019 Req ID :-50877 Req Date :-09.08.2019 And Loc Req No :-73891				
	To	**(as per details)**	**Purchase**	315	468.00	
		Elegant Enterprises	**6,136.00 Cr**			
		Electrical Material 18%	**5,200.00 Dr**			
		CGST	**468.00 Dr**			
		Being purchase of Electrical materials aginst bill no:0212 dt:19.08.2019 & po no:60497 dt:01.08.2019				
	To	**(as per details)**	**Purchase**	316	89.76	
		Elegant Enterprises	**1,676.00 Cr**			
		Electrical Mateial 12%	**1,496.00 Dr**			
		CGST	**89.76 Dr**			
		Round Off	**0.48 Dr**			
		Being purchase of Electrical materials aginst bill no:0213 dt:19.08.19 & po no:60497 dt:01.08.2019				
	To	**(as per details)**	**Purchase**	317	390.60	
		Summit Sales LLP	**5,121.00 Cr**			
		Electrical Material 18%	**4,340.00 Dr**			
		CGST	**390.60 Dr**			
		Round Off	**0.20 Cr**			
		towards purchase of Electrical material Wire -Cu multistand wire against invoice no : -7565 invoice date :-31.08.2019 visd po no : -60787 po date :-14.08.2019 Req no :-50825 Req Date :-07.08.2019 Loc Req No :-73881				
		Carried Over			6,98,494.59	12,88,527.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,98,494.59	12,88,527.91
7-Sep-19	To	**(as per details)**	**Purchase**	318	147.60	
		Summit Sales LLP	**1,935.00 Cr**			
		Plumbing and Sanitary 18%	**1,640.00 Dr**			
		CGST	**147.60 Dr**			
		Round Off	**0.20 Cr**			
		towards plumbing material for A Block bore water connection against invoice no :-7563 invoice date :-31.08.2019 vid po no :-60988 po date :-22.08.2019 Req ID :-51104 Req date :-20.08.2019 and Loc Req No :-73896				
	To	**(as per details)**	**Purchase**	319	225.00	
		Purnima Mosaic Tiles (Supply)	**2,950.00 Cr**			
		TILES 18%	**2,500.00 Dr**			
		CGST	**225.00 Dr**			
		Being purchase of Plumbing materials aginst bill no:1427 dt:18.07.2019 & po no:59957 dt:09.07.2019				
	To	**(as per details)**	**Purchase**	320	340.20	
		Summit Sales LLP	**4,460.00 Cr**			
		Door/windows 18%	**3,780.00 Dr**			
		CGST	**340.20 Dr**			
		Round Off	**0.40 Cr**			
		towards purchase of Windows A1 Ventilator against invoice no :-7557 invoice date :-31. 08.2019 vid po no :-59492 po date :-22.06. 2019 Req ID :-49201				
	To	**(as per details)**	**Purchase**	321	31.68	
		Summit Sales LLP	**591.00 Cr**			
		Consumable 12%	**528.00 Dr**			
		CGST	**31.68 Dr**			
		Round Off	**0.36 Cr**			
		towards purchase of consumables (Lisol Cleaning Liquid) against invoice no :-7568 invoice date :-31.08.2019 vids po no :- 60630				
	To	**(as per details)**	**Purchase**	322	824.40	
		Summit Sales LLP	**10,809.00 Cr**			
		Plumbing and Sanitary 18%	**9,160.00 Dr**			
		CGST	**824.40 Dr**			
		Round Off	**0.20 Dr**			
		towards purchase of Plumbing material against invoice no :-7379 invoice date :-23. 08.2019 viud po no :-60814				
	To	**(as per details)**	**Purchase**	323	1,360.80	
		Summit Sales LLP	**17,842.00 Cr**			
		Door/windows 18%	**15,120.00 Dr**			
		CGST	**1,360.80 Dr**			
		Round Off	**0.40 Dr**			
		towards purchase of Windows A1 Ventilator againsrt invoice no :-7556 invoice date :-31. 08.2019 vid po no :-58006				
	To	**(as per details)**	**Purchase**	324	27.00	
		Summit Sales LLP - Logistics	**324.00 Cr**			
		Admin Service Charges	**300.00 Dr**			
		CGST	**27.00 Dr**			
		TDS Payable	**30.00 Cr**			
		Being Admin services charges aginst bill no:431 dt:04.08.2019 for the month of Aug -19 TDS@10%				
		Carried Over			7,01,451.27	12,88,527.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,01,451.27	12,88,527.91
7-Sep-19	To	**(as per details)**	**Purchase**	325	4,021.74	
		Summit Sales LLP	**52,729.00 Cr**			
		Plumbing and Sanitary 18%	**44,686.00 Dr**			
		CGST	**4,021.74 Dr**			
		Round Off	**0.48 Cr**			
		towards purchase of plumbing material against invoice no :-7566 invoice date :-31. 08.2019 vid po no :-60998				
	To	**(as per details)**	**Purchase**	326	791.19	
		Summit Sales LLP	**10,373.00 Cr**			
		Plumbing and Sanitary 18%	**8,791.00 Dr**			
		CGST	**791.19 Dr**			
		Round Off	**0.38 Cr**			
		towards purchase of plumbing material against invoice no :-7562 invoice date :-31. 08.2019 vid po no :-60999				
	To	**(as per details)**	**Purchase**	327	5,457.78	
		Summit Sales LLP	**71,558.00 Cr**			
		Plumbing and Sanitary 18%	**60,642.00 Dr**			
		CGST	**5,457.78 Dr**			
		Round Off	**0.44 Dr**			
		towards purchase of Plumbing material against invoice no :-7555 invoice date :-31. 08.2019 vid po no :-60996				
14-Sep-19	To	**(as per details)**	**Purchase**	334	1,390.50	
		Summit Sales LLP - Logistics	**17,922.00 Cr**			
		Car Hire Charges 18%	**15,450.00 Dr**			
		CGST	**1,390.50 Dr**			
		TDS Payable	**309.00 Cr**			
		Being car hire charges for the month Arp -june-19 aginst bill no:443 dt:14.09.2019 TDS@2% on 15450/-				
16-Sep-19	To	**(as per details)**	**Purchase**	335	1,304.38	
		Summit Sales LLP Common Expenses	**15,653.00 Cr**			
		Admin & Marketing Services Charges 18%	**14,493.12 Dr**			
		CGST	**1,304.38 Dr**			
		Round Off	**0.12 Dr**			
		TDS Payable	**1,449.00 Cr**			
		Being admin & Marketing service charges for the month of Aug-19 aginst biil no:COMMON/108 dt:14.09.2019 TDS@10%				
20-Sep-19	By	**(as per details)**	**Sales**	PE/0049/19-20		864.00
		D-824 Varada Anand	**11,328.00 Dr**			
		Extra Spects 18%	**9,600.00 Cr**			
		CGST	**864.00 Cr**			
		Being bill raised for extra specs				
	By	**(as per details)**	**Sales**	PE/0051/19-20		594.00
		D-826 - P.Vani	**7,788.00 Dr**			
		Extra Spects 18%	**6,600.00 Cr**			
		CGST	**594.00 Cr**			
		Being extra specs billed for Flat No.826				
11-Oct-19	By	**(as per details)**	**Sales**	PE/0052/19-20		
		D-122-Gontu Lakshmi Kumari	**20,27,500.00 Dr**			
		Installments Receivable 2019-20 - Exempted	**20,27,500.00 Cr**			
		CGST	**0.00 Cr**			
		Being final bill raised				
		Carried Over			7,14,416.86	12,89,985.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,14,416.86	12,89,985.91
11-Oct-19	By	**(as per details)**	**Sales**	PE/0053/19-20		702.00
		D-122-Gontu Lakshmi Kumari	**9,204.00 Dr**			
		Extra Spects 18%	**7,800.00 Cr**			
		CGST	**702.00 Cr**			
		Being bill raised for extra specs				
1-Nov-19	To	**(as per details)**	**Purchase**	374	3,485.34	
		Summit Sales LLP	**45,697.00 Cr**			
		Plumbing and Sanitary 18%	**38,726.00 Dr**			
		CGST	**3,485.34 Dr**			
		Round Off	**0.32 Dr**			
		Being purchase of Plumbing materials aginst bill no:8387 dt:25.10.2019 & po no:62572 dt:23.10.2019				
	To	**(as per details)**	**Purchase**	375	777.05	
		Summit Sales LLP	**10,188.00 Cr**			
		Electrical Material 18%	**8,633.90 Dr**			
		CGST	**777.05 Dr**			
		Being purchase of electrical materials aginst bill no:8382 dt:25.10.2019 & po no:62568 dt:23.10.2019				
	To	**(as per details)**	**Purchase**	376	1,627.86	
		Summit Sales LLP	**21,343.00 Cr**			
		Plumbing and Sanitary 18%	**18,087.29 Dr**			
		CGST	**1,627.86 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of plumbing materials aginst bill no:8385 dt:25.10.2019 & pono:62574 dt:23.10.2019				
	To	**(as per details)**	**Purchase**	377	31.50	
		Summit Sales LLP	**413.00 Cr**			
		Hardware 18%	**350.00 Dr**			
		CGST	**31.50 Dr**			
		Being purchase of carpentry hardware materials aginst bill no:8249 dt:17.10.2019 & po no:62117 dt:03.10.2019				
	To	**(as per details)**	**Purchase**	378	710.83	
		Summit Sales LLP	**6,499.00 Cr**			
		Cement 28%	**5,077.34 Dr**			
		CGST	**710.83 Dr**			
		Being purchase of cement aginst billno:7629 dt:05.09.2019 & po no:60555 dt:03.08.2019				
	To	**(as per details)**	**Purchase**	379	642.87	
		Summit Sales LLP	**8,429.00 Cr**			
		Plumbing and Sanitary 18%	**7,143.00 Dr**			
		CGST	**642.87 Dr**			
		Round Off	**0.26 Dr**			
		Being purchase of plumning materials aginst bill no:8386 dt:25.10.2019 & po no:62573 dt:23.10.2019				
	To	**(as per details)**	**Purchase**	380	466.55	
		Summit Sales LLP	**6,117.00 Cr**			
		Plumbing and Sanitary 18%	**5,183.90 Dr**			
		CGST	**466.55 Dr**			
		Being purchase of plumning materials aginst bill no:8388 dt:25.10.2019 & po no:62674 dt:25.10.2019				
		Carried Over			7,22,158.86	12,90,687.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,22,158.86	12,90,687.91
1-Nov-19	To	**(as per details)**	**Purchase**	381	883.82	
		S.A.Sports	**16,498.00 Cr**			
		Consumable 12%	**14,730.36 Dr**			
		CGST	**883.82 Dr**			
		Being purchase of consumable aginst bill no:758 dt:16.08.2019 & po no:59955 dt:10. 07.2019				
2-Nov-19	To	**(as per details)**	**Purchase**	382	1,390.50	
		Summit Sales LLP - Logistics	**17,922.00 Cr**			
		Car Hire Charges 18%	**15,450.00 Dr**			
		TDS Payable	**309.00 Cr**			
		CGST	**1,390.50 Dr**			
		Being car hire charges aginst bill no:SSLOG /671/19-20 dt:SSLOG/671/19-20 TDS@2% on 15450				
	To	**(as per details)**	**Purchase**	383	27.00	
		Summit Sales LLP - Logistics	**324.00 Cr**			
		Admin Service Charges	**300.00 Dr**			
		TDS Payable	**30.00 Cr**			
		CGST	**27.00 Dr**			
		Being admin service charges aginst bill no:SSLOG/662/19-20 dt:31.10.2019 & TDS @10% on 300				
9-Nov-19	To	**(as per details)**	**Purchase**	385	1,687.50	
		P Satish Kumar Eng. Works	**22,125.00 Cr**			
		Steel 18%	**18,750.00 Dr**			
		CGST	**1,687.50 Dr**			
		Being purchase of steel aginst bill no: 134 dt:02.11.19 & po no/\:61723 dt:19.09.19				
	To	**(as per details)**	**Purchase**	386	418.50	
		Atlas Security & Safety Inc.	**5,487.00 Cr**			
		Consumables 18%	**4,650.00 Dr**			
		CGST	**418.50 Dr**			
		Being purchase of plastic removable barrier aginst bill no:1329 dt:15.10.19 & po no:61662dt:18.09.2019				
	To	**(as per details)**	**Purchase**	387	1,795.77	
		Summit Sales LLP Common Expenses	**21,550.00 Cr**			
		Admin & Marketing Services Charges 18%	**19,953.00 Dr**			
		TDS Payable	**1,995.00 Cr**			
		CGST	**1,795.77 Dr**			
		Round Off	**0.46 Dr**			
		Being admin & marking service charges aginst bill no:COMMON/139 dt:04.11.19 for the month oct-19 TDS@10% on 19953				
11-Nov-19	To	**(as per details)**	**Purchase**	388	311.31	
		Summit Sales LLP	**4,082.00 Cr**			
		Chemicals	**3,459.00 Dr**			
		CGST	**311.31 Dr**			
		Round Off	**0.38 Dr**			
		Being purchase of chemical aginst bill no:8428 dt:29.10.2019 & po no:62675 dt:24. 10.2019				
		Carried Over			7,28,673.26	12,90,687.91

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,28,673.26	12,90,687.91
11-Nov-19	To	**(as per details)**	**Purchase**	389	96.39	
		Summit Sales LLP	**1,264.00 Cr**			
		Equipment 18%	**1,071.00 Dr**			
		CGST	**96.39 Dr**			
		Round Off	**0.22 Dr**			
		being purchase of equipment aginst bill no:8467 dt:31-10-2019 & po no:62711 dt:28 -10-2019				
	To	**(as per details)**	**Purchase**	390	68.13	
		Summit Sales LLP	**893.00 Cr**			
		Electrical Material 18%	**757.00 Dr**			
		CGST	**68.13 Dr**			
		Round Off	**0.26 Cr**			
		being purchase of electrical aginst bill no 8510 dt:01-11-2019 & po no 62807 dt:01-11 -2019				
	To	**(as per details)**	**Purchase**	391	470.66	
		Summit Sales LLP	**6,171.00 Cr**			
		Plumbing and Sanitary 18%	**5,229.60 Dr**			
		CGST	**470.66 Dr**			
		Round Off	**0.08 Dr**			
		being purchase of plumbing aginst bill no:8512 dt:01-11-2019 & po no 62727 dt 29. 10.19				
	To	**(as per details)**	**Purchase**	392	310.05	
		Summit Sales LLP	**4,065.00 Cr**			
		Plywood/Glass/wood 18%	**3,445.00 Dr**			
		CGST	**310.05 Dr**			
		Round Off	**0.10 Cr**			
		being purchase of carpentry wood aginst bill no:8511 dt:01-11-2019 &po no 62817 dt 01 -11-2019				
	To	**(as per details)**	**Purchase**	393	237.06	
		Summit Sales LLP	**3,108.00 Cr**			
		Plumbing and Sanitary 18%	**2,634.00 Dr**			
		CGST	**237.06 Dr**			
		Round Off	**0.12 Cr**			
		being purchase of plumbing aginst bill no:8577 dt: 06.11.2019 & po no 62898 dt 09. 03.2019				
14-Nov-19	To	**(as per details)**	**Purchase**	395	213.56	
		Swastik Commercial Corporation	**2,800.00 Cr**			
		Electrical Material 18%	**2,372.88 Dr**			
		CGST	**213.56 Dr**			
		Being purchase of electrical matrials aginst bill no:619/2019-20 dt:30.10.2019 & po no:61884 dt:26.09.2019				
16-Nov-19	To	**(as per details)**	**Purchase**	396	20.70	
		Vivid World	**271.00 Cr**			
		Computers & Peripherals 18%	**230.00 Dr**			
		CGST	**20.70 Dr**			
		Round Off	**0.40 Cr**			
		Beingpurchase of HP laser toner refilling aginst bill no:1439 dt:07.11.19 & po no:62993 dt:05.11.19				
		Carried Over			7,30,089.81	12,90,687.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,30,089.81	12,90,687.91
16-Nov-19	To	**(as per details)**	**Purchase**	397	310.68	
		Summit Sales LLP	**4,073.00 Cr**			
		Plumbing and Sanitary 18%	**3,452.00 Dr**			
		CGST	**310.68 Dr**			
		Round Off	**0.36 Cr**			
		Being purchase of plumbing aginst bill no:8668 date:13-11-2019 and po no: 63092 date:12-11-2019				
	To	**(as per details)**	**Purchase**	398	135.00	
		Summit Sales LLP	**1,770.00 Cr**			
		Electrical Material 18%	**1,500.00 Dr**			
		CGST	**135.00 Dr**			
		Being purchase electrical wires aginst bill no:8667 date:13-11-2019 and po no:63081 date:12-11-2019				
	To	**(as per details)**	**Purchase**	399	36.90	
		Summit Sales LLP	**484.00 Cr**			
		Hardware 18%	**260.00 Dr**			
		Plumbing and Sanitary 18%	**150.00 Dr**			
		CGST	**36.90 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase carpentry & plumbing aginst bill no:8670 date:13-11-2019 and po no:62899 date:06-11-2019				
	To	**(as per details)**	**Purchase**	400	2,049.48	
		Summit Sales LLP	**26,871.00 Cr**			
		Plumbing and Sanitary 18%	**22,772.00 Dr**			
		CGST	**2,049.48 Dr**			
		Round Off	**0.04 Dr**			
		being purchase plumbing aginst bill no:8669 date:13-11-2019 and po no:63091 date:12 -11-2019				
25-Nov-19	To	**(as per details)**	**Purchase**	404	812.77	
		Summit Sales LLP	**10,656.00 Cr**			
		TILES 18%	**9,030.80 Dr**			
		CGST	**812.77 Dr**			
		Round Off	**0.34 Cr**			
		Being purchase of tiles aginst bill no:8665 dt:12.11.2019 & po no:62739 dt:29.10.2019				
	To	**(as per details)**	**Purchase**	405	5,953.23	
		Summit Sales LLP	**78,053.00 Cr**			
		TILES 18%	**66,147.00 Dr**			
		CGST	**5,953.23 Dr**			
		Round Off	**0.46 Cr**			
		Being purchase of tiles aginst bill no:7459 dt:28.08.2019 & pono:52713 dt:18.08.2019				
26-Nov-19	To	**(as per details)**	**Purchase**	408	40.50	
		Mahalaxmi Electricals & Sanitary	**531.00 Cr**			
		Sundry Purchases 18%	**450.00 Dr**			
		CGST	**40.50 Dr**			
		Being purchase of powar strips vide against bill no:1732 dt:1.10.2019				
		Carried Over			7,39,428.37	12,90,687.91

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,39,428.37	12,90,687.91
26-Nov-19	To	**(as per details)**	**Purchase**	409	34.20	
		Mahalaxmi Electricals & Sanitary	**448.00 Cr**			
		Plumbing and Sanitary 18%	**380.00 Dr**			
		CGST	**34.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of Cpvc fittings for clubhouse lift vide bill no:1731 dt:1.10.2019				
	To	**(as per details)**	**Purchase**	410	42.12	
		Mahalaxmi Electricals & Sanitary	**552.00 Cr**			
		Electrical Material 18%	**468.00 Dr**			
		CGST	**42.12 Dr**			
		Round Off	**0.24 Cr**			
		Being purchase of drill bit ,Anchor fan Hook , clamps nails vide bill no:1476 dt:18.10.2019				
	To	**(as per details)**	**Purchase**	411	27.90	
		Mahalaxmi Electricals & Sanitary	**366.00 Cr**			
		Electrical Material 18%	**310.00 Dr**			
		CGST	**27.90 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of Cp nipples vide bill no:1517 dt:10.10.2019				
	To	**(as per details)**	**Purchase**	412	45.90	
		Mahalaxmi Electricals & Sanitary	**602.00 Cr**			
		Sundry Purchases 18%	**510.00 Dr**			
		CGST	**45.90 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of carwash pipe for car wash area vide bill no:1516 dt:9.10.2019				
	To	**(as per details)**	**Purchase**	413	75.60	
		Vishwakaram Plywood & Hardware	**991.00 Cr**			
		Hardware 18%	**840.00 Dr**			
		CGST	**75.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of As pipes .sockets , hooks etc vide bill no:2615 dt:6.10.2019				
	To	**(as per details)**	**Purchase**	414	108.00	
		Sri Ramdev Electricals & Sanitary	**1,416.00 Cr**			
		Electrical Material 18%	**1,200.00 Dr**			
		CGST	**108.00 Dr**			
		Being purchase of Green net for B502 flat bacony utility security jali fixing work vide bill no:2294 dt:30.08.2019				
	To	**(as per details)**	**Purchase**	415	54.00	
		Summit Sales LLP Common Expenses	**648.00 Cr**			
		Admin & Marketing Services Charges 18%	**600.00 Dr**			
		CGST	**54.00 Dr**			
		TDS Payable	**60.00 Cr**			
		Being admin & marketing service charger for the month of oct 19 aginst bill no:common /182 dt:25.11.2019 @TDS 10% on 600				
	To	**(as per details)**	**Purchase**	416	1,800.00	
		KGM & CO	**21,600.00 Cr**			
		Consultancy Charges 18%	**20,000.00 Dr**			
		CGST	**1,800.00 Dr**			
		TDS Payable	**2,000.00 Cr**			
		Being fee for GSTR 9& 9C for FY 17-18 TDS@10 % aginst bill no:2019-20/360 dt:12. 11.2019				
		Carried Over			7,41,616.09	12,90,687.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,41,616.09	12,90,687.91
28-Nov-19	By	**(as per details)**	**Sales**	PE/0054/19-20		4,500.00
		A 101 Teegulla Sravan Kumar	**59,000.00 Dr**			
		Extra Spects 18%	**50,000.00 Cr**			
		CGST	**4,500.00 Cr**			
		Being amount towards Extra Car Parking Charges collected from Flat No.101				
30-Nov-19	To	**(as per details)**	**Purchase**	418	1,080.27	
		Summit Sales LLP	**14,164.00 Cr**			
		Tiles	**12,002.97 Dr**			
		CGST	**1,080.27 Dr**			
		Round Off	**0.49 Dr**			
		being purchase of tiles aginst bill no:8058 dt:04.10.2019 & po no:61676 dt:18.09.2019				
	To	**(as per details)**	**Purchase**	419	62.64	
		Summit Sales LLP	**821.00 Cr**			
		Consumables 18%	**696.00 Dr**			
		CGST	**62.64 Dr**			
		Round Off	**0.28 Cr**			
		Being purchase of consumable aginst bill no:8041 dt:04.10.2019 & Po no:62063 dt:01. 10.2019				
	To	**(as per details)**	**Purchase**	420	938.16	
		Summit Sales LLP	**12,300.00 Cr**			
		Plumbing and Sanitary 18%	**10,424.00 Dr**			
		CGST	**938.16 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase of plumbing materials aginst billl no:8038 dt:04.10.2019 & 61892 dt:27. 09.2019				
	To	**(as per details)**	**Purchase**	421	37.91	
		Summit Sales LLP	**497.00 Cr**			
		Steel 18%	**421.20 Dr**			
		CGST	**37.91 Dr**			
		Round Off	**0.02 Cr**			
		Being purchase of steel aginst bill no:8039 dt:04.10.2019 & po no:61385 dt:06.09.2019				
	To	**(as per details)**	**Purchase**	422	4,258.26	
		Summit Sales LLP	**55,830.00 Cr**			
		Plumbing and Sanitary 18%	**47,314.00 Dr**			
		CGST	**4,258.26 Dr**			
		Round Off	**0.52 Cr**			
		Being purchase of plumbing materials aginst bill no:7963 dt:28.09.2019 & po no:61629 dt:17.09.2019				
	To	**(as per details)**	**Purchase**	423	858.06	
		Summit Sales LLP	**11,250.00 Cr**			
		Electrical Material 18%	**9,534.00 Dr**			
		CGST	**858.06 Dr**			
		Round Off	**0.12 Cr**			
		Being purchase of Electrical materials aginst bill no:7962 dt:28.09.19 & po no:61883 dt:26.09.2019				
		Carried Over			7,48,851.39	12,95,187.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,48,851.39	12,95,187.91
30-Nov-19	To	**(as per details)**	**Purchase**	424	488.16	
		Summit Sales LLP	**6,400.00 Cr**			
		Electrical Material 18%	**5,424.00 Dr**			
		CGST	**488.16 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase of electrical materilas aginst bill no:7959 dt:28.09.19 & po no:61886 dt:26.09.2019				
	To	**(as per details)**	**Purchase**	425	550.53	
		Summit Sales LLP	**7,218.00 Cr**			
		Electrical Material 18%	**6,117.00 Dr**			
		CGST	**550.53 Dr**			
		Round Off	**0.06 Cr**			
		Being purchase of Electrical materials aginst bill no:7958 dt:28.09.2019 & 61382 dt:06.09. 2019				
	To	**(as per details)**	**Purchase**	426	929.61	
		Summit Sales LLP	**12,188.00 Cr**			
		Plumbing and Sanitary 18%	**10,329.00 Dr**			
		CGST	**929.61 Dr**			
		Round Off	**0.22 Cr**			
		Being purchase of plumbing materials aginst bill no:7956 dt:28.09.2019 & po no:61630 dt:17.09.2019				
	To	**(as per details)**	**Purchase**	427	556.58	
		Summit Sales LLP	**8,693.00 Cr**			
		Electrical Material 18%	**5,647.50 Dr**			
		Consumables 5%	**1,932.00 Dr**			
		CGST	**556.58 Dr**			
		Round Off	**0.34 Dr**			
		Being purchase of Electrical materials aginst bill no:7957 dt:28.09.2019 & po no:61385 dt:06.09.2019				
	To	**(as per details)**	**Purchase**	428	530.10	
		Summit Sales LLP	**6,950.00 Cr**			
		Plumbing and Sanitary 18%	**5,890.00 Dr**			
		CGST	**530.10 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of pumbing materials aginst bill no:7955 dt:28.09.2019 & po no:61888 dt:26.09.2019				
	To	**(as per details)**	**Purchase**	429	698.88	
		Summit Sales LLP	**9,163.00 Cr**			
		TILES 18%	**7,765.28 Dr**			
		CGST	**698.88 Dr**			
		Round Off	**0.04 Cr**			
		Being purchase of Electrical materials aginst bill no:7932 dt:27.09.19 & po no:61677 dt:18.09.2019				
	To	**(as per details)**	**Purchase**	430	38.01	
		Summit Sales LLP	**598.02 Cr**			
		Consumables 18%	**384.00 Dr**			
		Consumables 5%	**138.00 Dr**			
		CGST	**38.01 Dr**			
		Being purchase of consumables aginst bill no:7656 dt:06.09.2019 & po no:61387 dt:06. 09.2019				
		Carried Over			7,52,643.26	12,95,187.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,52,643.26	12,95,187.91
30-Nov-19	To	**(as per details)**	**Purchase**	431	30.90	
		Summit Sales LLP	**576.80 Cr**			
		Printing & Stationery 12%	**515.00 Dr**			
		CGST	**30.90 Dr**			
		Being purchase of Stationery iteam aginst bill no:7654 dt:06.09.2019 & po no:61351 dt:05.09.2019				
	To	**(as per details)**	**Purchase**	432	411.48	
		Summit Sales LLP	**5,394.96 Cr**			
		Plumbing and Sanitary 18%	**4,572.00 Dr**			
		CGST	**411.48 Dr**			
		Being purchase of plumbing materials aginst billno:7655 dt:06.09.2019 & po no:61386 dt:06.09.2019				
3-Dec-19	To	**(as per details)**	**Purchase**	433	130.83	
		Summit Sales LLP	**1,432.00 Cr**			
		Paints & Colours 18%	**661.50 Dr**			
		Paints & Colours 28%	**509.20 Dr**			
		CGST	**130.83 Dr**			
		Round Off	**0.36 Cr**			
		Being purchase of paints and cement aginst bill no:8916 date:28.11.2019 po no:63345 date:21.11.2019				
5-Dec-19	To	**(as per details)**	**Purchase**	437	714.30	
		Summit Sales LLP	**9,082.00 Cr**			
		Paints & Colours 18%	**661.50 Dr**			
		Paints & Colours 28%	**509.20 Dr**			
		Plumbing and Sanitary 18%	**6,483.00 Dr**			
		CGST	**714.30 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of paints and plumbing against bill no:8882 date:26.11.2019 po no:63345 po no:21.11.2019				
	To	**(as per details)**	**Purchase**	438	336.06	
		Summit Sales LLP	**4,406.00 Cr**			
		Electrical Material 18%	**3,734.00 Dr**			
		CGST	**336.06 Dr**			
		Round Off	**0.12 Cr**			
		Being purchase of electrical against bill no:8880 date:26.11.2019 po no:63388 date:22.11.2019				
	To	**(as per details)**	**Purchase**	439	554.58	
		Summit Sales LLP	**7,271.00 Cr**			
		Electrical Material 18%	**6,162.00 Dr**			
		CGST	**554.58 Dr**			
		Round Off	**0.16 Cr**			
		Being purchase of electrical against bill no:8881 date:26.11.2019 po no:63391 date:22.11.2019				
	To	**(as per details)**	**Purchase**	440	217.35	
		Summit Sales LLP	**2,850.00 Cr**			
		Steel 18%	**2,415.00 Dr**			
		CGST	**217.35 Dr**			
		Round Off	**0.30 Dr**			
		Being purchase of steel against bill no:8780 date:18.11.2019 po no:61732 date:20.09. 2019				
		Carried Over			7,55,038.76	12,95,187.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,55,038.76	12,95,187.91
6-Dec-19	To	**(as per details)**	**Purchase**	441	2,552.33	
		Summit Sales LLP	**33,464.00 Cr**			
		Door/windows 18%	**28,359.20 Dr**			
		CGST	**2,552.33 Dr**			
		Round Off	**0.14 Dr**			
		Being purchase of Carpentry wood aginst bill no:8820 dt:21.11.2019 & po no:63311 dt:20. 11.2019				
7-Dec-19	To	**(as per details)**	**Purchase**	442	143.15	
		Summit Sales LLP - Logistics	**1,718.00 Cr**			
		PO Service Charges 18%	**1,590.50 Dr**			
		CGST	**143.15 Dr**			
		Round Off	**0.20 Dr**			
		TDS Payable	**159.00 Cr**			
		Being po service chargers aginst bill no:SSLO/762/19-20 dt:02.12.2019 for the month of nov-19 TDS@10% on 1590				
	To	**(as per details)**	**Purchase**	443	1,390.50	
		Summit Sales LLP - Logistics	**17,922.00 Cr**			
		Goods Transportation Charges 18%	**15,450.00 Dr**			
		CGST	**1,390.50 Dr**			
		TDS Payable	**309.00 Cr**			
		Being goods transportation charges aginst bill no:778 dt:04.12.2019 for the month of dec-19 TDS@2% on 15450				
13-Dec-19	To	**(as per details)**	**Purchase**	444	5,670.00	
		Linus Consultants Pvt.Ltd.	**74,340.00 Cr**			
		Furniture 18%	**63,000.00 Dr**			
		CGST	**5,670.00 Dr**			
		Being purchase of furniture aginst billno:LCPL/19-20/021 dt:27.09.19 & po no:61194 dt:30.08.2019				
	To	**(as per details)**	**Purchase**	445	400.50	
		Salem Stainless Steel Supplier Pvt Ltd	**5,251.00 Cr**			
		Steel 18%	**4,450.00 Dr**			
		CGST	**400.50 Dr**			
		Being purchase of stainless steel aginst bill no:4S-SEC19-20/3361 dt:16.11.2019 & po no:63242 dt:18.11.2019				
	To	**(as per details)**	**Purchase**	446	49.95	
		Vivid World	**655.00 Cr**			
		Computers & Peripherals 18%	**555.00 Dr**			
		CGST	**49.95 Dr**			
		Round Off	**0.10 Dr**			
		Being purchase of HP laser toner refiller aginst bill no:1469 dt:29.11.2019 & po on:63750 dt:04.12.2019				
	To	**(as per details)**	**Purchase**	447	135.00	
		Summit Sales LLP	**1,770.00 Cr**			
		Electrical Material 18%	**1,500.00 Dr**			
		CGST	**135.00 Dr**			
		Being purchase of electrial materials aginst bill no:8948 dt:02.12.2019 & po no:63621 dt:30.11.2019				
		Carried Over			7,65,380.19	12,95,187.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,65,380.19	12,95,187.91
13-Dec-19	To	**(as per details)**	**Purchase**	448	2,974.58	
		Cemex Infra	**39,000.00 Cr**			
		READY MIX 18%	**33,050.84 Dr**			
		CGST	**2,974.58 Dr**			
		Being purchase ready mix concrete aginst bill no:98 dt:25.07.2019 & po no:59581 dt:25.06.2019				
14-Dec-19	To	**(as per details)**	**Purchase**	449	1,066.20	
		Summit Sales LLP Common Expenses	**12,795.00 Cr**			
		Admin & Marketing Services Charges 18%	**11,846.70 Dr**			
		CGST	**1,066.20 Dr**			
		Round Off	**0.10 Cr**			
		TDS Payable	**1,184.00 Cr**			
		Being admin & Marketing services charges for the month of nov-19 aginst billno:COMMON/193 dt:13.12.2019 & TDS@10% on 11846				
	To	**(as per details)**	**Purchase**	450	135.00	
		KGM & CO	**1,620.00 Cr**			
		Consultancy Charges 18%	**1,500.00 Dr**			
		CGST	**135.00 Dr**			
		TDS Payable	**150.00 Cr**			
		Being consultant fee for filling 2019-20 Q1 -26Q & Q2-26Q aginst bill no:2019-20/425 dt:02.12.2019 & TDS @10% on 1500				
24-Dec-19	To	**(as per details)**	**Purchase**	454	34.47	
		Sri Ambe Electricals	**452.00 Cr**			
		Electrical Material 18%	**382.95 Dr**			
		CGST	**34.47 Dr**			
		Round Off	**0.11 Dr**			
		Being purchase of electrical materials aginst bill no:1094 dt:28.11.2019 & po no:63397 dt:22.11.2019				
	To	**(as per details)**	**Purchase**	455	120.72	
		Summit Sales LLP - Logistics	**1,449.00 Cr**			
		PO Service Charges 18%	**1,341.38 Dr**			
		CGST	**120.72 Dr**			
		TDS Payable	**134.00 Cr**			
		Round Off	**0.18 Dr**			
		Being po service charges aginst billno:SSLOG/819/19-20 dt:20.12.2019 TDS @10%				
28-Dec-19	To	**(as per details)**	**Purchase**	457	6,300.00	
		KGM & CO	**75,600.00 Cr**			
		Consultancy Charges 18%	**70,000.00 Dr**			
		CGST	**6,300.00 Dr**			
		TDS Payable	**7,000.00 Cr**			
		Being consultancy charges towards GST from April-19 to Oct-19 aginst bill no:2019 -2020/448 dt:02.12.2019 & TDS 10% on 70, 000/-				
30-Dec-19	To	**(as per details)**	**Purchase**	458	360.72	
		Summit Sales LLP	**4,729.00 Cr**			
		Electrical Material 18%	**4,008.00 Dr**			
		CGST	**360.72 Dr**			
		Round Off	**0.44 Cr**			
		Being purchase of electrical materials aginst bill no:9066 dt:09.12.2019 & po no:63795 dt:05.12.2019				
		Carried Over			7,76,371.88	12,95,187.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,76,371.88	12,95,187.91
30-Dec-19	To	**(as per details)**	**Purchase**	459	3,204.99	
		Summit Sales LLP	**42,021.00 Cr**			
		Plumbing and Sanitary 18%	**35,611.00 Dr**			
		CGST	**3,204.99 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase of plumbing materials aginst bill no:9094 dt:11.12.2019 & po no:63796 dt:05.12.2019				
	To	**(as per details)**	**Purchase**	460	455.22	
		Summit Sales LLP	**5,968.00 Cr**			
		Plumbing and Sanitary 18%	**5,058.00 Dr**			
		CGST	**455.22 Dr**			
		Round Off	**0.44 Cr**			
		Being purchase of plumbing materials aginst bill no:9093 dt:11.12.2019 & po no:63797 dt:05.12.2019				
	To	**(as per details)**	**Purchase**	461	29.70	
		Vivid World	**389.00 Cr**			
		Computers & Peripherals 18%	**330.00 Dr**			
		CGST	**29.70 Dr**			
		Round Off	**0.40 Cr**			
		Beingpurchase of HP laser toner refilling aginst bill no:1496 dt:13.12.2019 & po no:64114 dt:13.12.2019				
31-Dec-19	To	**(as per details)**	**Journal Voucher**	JV-3	30,975.00	
		Installments Pending Revenue Recognition	**5,16,250.00 Dr**			
		CGST	**30,978.00 Dr**			
		C-119 Sai Prasanna Battina	**5,78,203.00 Cr**			
		Being excess bill raised same is reversed				
	To	**(as per details)**	**Credit Note**	9	13,500.00	
		Installments Receivable 2019-20	**2,25,000.00 Dr**			
		CGST	**13,500.00 Dr**			
		D-423 Rajesh Kumar Yogi	**2,52,000.00 Cr**			
		Being earlier excess amount bill raised same is reversed				
3-Jan-20	To	**(as per details)**	**Purchase**	463	1,956.15	
		Summit Sales LLP	**25,647.00 Cr**			
		Granite 18%	**21,735.00 Dr**			
		CGST	**1,956.15 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of Granite stone aginst bill no:8097 dt:07.10.2019 & po no:61979 dt:30. 09.2019				
	To	**(as per details)**	**Purchase**	464	4,283.10	
		Summit Sales LLP	**56,156.00 Cr**			
		Plumbing and Sanitary 18%	**47,590.00 Dr**			
		CGST	**4,283.10 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of plumbing materials aginst billno:9241 dt:20.12.2019 & po no:64096 dt:17.12.2019				
		Carried Over			8,30,776.04	12,95,187.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,30,776.04	12,95,187.91
3-Jan-20	To	**(as per details)**	**Purchase**	465	1,496.70	
		Summit Sales LLP - Logistics	**17,960.00 Cr**			
		CR Consultation Charges 18%	**16,630.00 Dr**			
		CGST	**1,496.70 Dr**			
		Round Off	**0.40 Cr**			
		TDS Payable	**1,663.00 Cr**			
		Being CR consultation charges for the month of Dec-19 aginst bill no:SSLOG/866 /19-20 TDS @10% on 16630				
	To	**(as per details)**	**Purchase**	466	1,390.50	
		Summit Sales LLP - Logistics	**17,922.00 Cr**			
		Goods Transportation Charges 18%	**15,450.00 Dr**			
		CGST	**1,390.50 Dr**			
		TDS Payable	**309.00 Cr**			
		Being goods transportation charges for the month of Jan-2020 aginst bill no:SSLOG/920 /19-20 dt:03.1.2020 TDS@ 2%				
14-Jan-20	To	**(as per details)**	**Purchase**	468	911.16	
		Summit Sales LLP	**11,946.00 Cr**			
		Electrical Material 18%	**10,124.00 Dr**			
		CGST	**911.16 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase elelctrical materials aginst bill no:6015 dt:14.05.2019 & po no:58415 dt:02.05.2019				
	To	**(as per details)**	**Purchase**	469	231.98	
		Summit Sales LLP	**2,121.00 Cr**			
		Cement 28%	**1,657.03 Dr**			
		CGST	**231.98 Dr**			
		Round Off	**0.01 Dr**			
		Being purchase cement aginst billno:8631 dt:09.11.2019 & po no:62770 dt:30.10.2019				
17-Jan-20	To	**(as per details)**	**Purchase**	471	63.95	
		Shree Vinayaka Traders	**1,126.00 Cr**			
		Consumables 18%	**600.00 Dr**			
		Consumables 5%	**398.00 Dr**			
		CGST	**63.95 Dr**			
		Round Off	**0.10 Dr**			
		Being purchase of pillow & pillow cover aginst bill no:SVT/2019-20/720 dt:30.12. 2019 & po no:64123 dt:20.12.2019				
21-Jan-20	To	**(as per details)**	**Purchase**	473	942.75	
		Sunitha (Painting Work) on A/c	**12,360.00 Cr**			
		Paints & Colours 18%	**10,475.00 Dr**			
		CGST	**942.75 Dr**			
		Round Off	**0.50 Cr**			
		Being work painting work done in clubhouse in banquet,kitchen & pantry aginst bill no:025 dt:18.1.2020				
27-Jan-20	To	**(as per details)**	**Purchase**	474	1,141.09	
		Summit Sales LLP	**14,961.00 Cr**			
		Granite 18%	**12,678.75 Dr**			
		CGST	**1,141.09 Dr**			
		Round Off	**0.07 Dr**			
		Being purchase of stone granite aginst bill no:9729 dt:18.01.2020 & po no:64582 dt:04. 01.2020				
		Carried Over			8,36,954.17	12,95,187.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,36,954.17	12,95,187.91
27-Jan-20	To	**(as per details)**	**Purchase**	475	510.30	
		Summit Sales LLP	**6,691.00 Cr**			
		Granite 18%	**5,670.00 Dr**			
		CGST	**510.30 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase of stone granite aginst bill no:9739 dt:18.01.2020 & po no:64582 dt:04. 01.2020				
3-Feb-20	To	**(as per details)**	**Purchase**	476	523.56	
		Summit Sales LLP	**6,864.00 Cr**			
		Plywood/Glass/wood 18%	**5,817.30 Dr**			
		CGST	**523.56 Dr**			
		Round Off	**0.42 Cr**			
		Being amount credited to summit sales llp towards purchase of wood against invoice no;-9856 dt:-24.01.2020 pono;-65046 dt:-24. 01.2020				
	To	**(as per details)**	**Purchase**	477	52.49	
		Summit Sales LLP	**688.00 Cr**			
		Consumables 18%	**583.20 Dr**			
		CGST	**52.49 Dr**			
		Round Off	**0.18 Cr**			
		Being amount credited to summit sales llp towards purchase of consumables against invoice no:-9864 dt:-24.01.2020 pono; -65018 dt:-23.01.2020				
	To	**(as per details)**	**Purchase**	478	231.99	
		Summit Sales LLP	**2,121.00 Cr**			
		Cement 28%	**1,657.10 Dr**			
		CGST	**231.99 Dr**			
		Round Off	**0.08 Cr**			
		Being amount credited to summit sales llp towards purchase of cement against invoice no:-9563 dt:-09.01.2020 pono:-64590 dt:-04. 01.2020				
	To	**(as per details)**	**Purchase**	479	1,265.22	
		Summit Sales LLP	**16,588.00 Cr**			
		Chemicals	**14,058.00 Dr**			
		CGST	**1,265.22 Dr**			
		Round Off	**0.44 Cr**			
		Being amount credited to summit sales llp towards purchase of chemicals against invoice no;-9510 dt:-07.01.2020 pono: -64557 dt:-03.01.20				
	To	**(as per details)**	**Purchase**	480	359.10	
		Summit Sales LLP	**4,708.00 Cr**			
		Plumbing and Sanitary 18%	**3,990.00 Dr**			
		CGST	**359.10 Dr**			
		Round Off	**0.20 Cr**			
		Being amount credited to summit sales llp towards purchase of plumbing material against invoice no;-9862 dt:-24.01.2020 pono;-64993 dt:-22.01.2020				
		Carried Over			8,39,896.83	12,95,187.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,39,896.83	12,95,187.91
3-Feb-20	To	**(as per details)**	**Purchase**	481	88.19	
		Summit Sales LLP	**1,156.00 Cr**			
		Printing & Stationery 18%	**979.92 Dr**			
		CGST	**88.19 Dr**			
		Round Off	**0.30 Cr**			
		Being amount credited to summit sales llp towards purchase of printing & stationery against invoice no:-9867 dt:-25.01.2020 pono;-64776 dt:-09.01.20				
	To	**(as per details)**	**Purchase**	482	443.52	
		Summit Sales LLP	**5,815.00 Cr**			
		Plumbing and Sanitary 18%	**4,928.00 Dr**			
		CGST	**443.52 Dr**			
		Round Off	**0.04 Cr**			
		Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-9860 dt:-24.01.2020 pono:-64981 dt:-22.01.2020				
	To	**(as per details)**	**Purchase**	483	696.42	
		Summit Sales LLP	**9,131.00 Cr**			
		Plumbing and Sanitary 18%	**7,738.00 Dr**			
		CGST	**696.42 Dr**			
		Round Off	**0.16 Dr**			
		Being amount credited to summit sales llp towards purchase of plumbing material against invoice no;-9857 dt:-24.01.2020 pono;-64992 dt:-22.01.2020				
	To	**(as per details)**	**Purchase**	484	1,297.44	
		Summit Sales LLP	**17,011.00 Cr**			
		Plumbing and Sanitary 18%	**14,416.00 Dr**			
		CGST	**1,297.44 Dr**			
		Round Off	**0.12 Dr**			
		Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-9858 dt:-24.01.2020 pono:-64946 dt:-22.01.2020				
	To	**(as per details)**	**Purchase**	485	20.70	
		Vivid World	**271.00 Cr**			
		Computers & Peripherals 18%	**230.00 Dr**			
		CGST	**20.70 Dr**			
		Round Off	**0.40 Cr**			
		Being amount credited to vivid world towards purchase of computers & peripherals against invoice no:-1553 dt:-23. 01.2020 pono:-65100 dt:-23.01.2020				
	To	**(as per details)**	**Purchase**	486	3,113.82	
		Summit Sales LLP	**40,826.00 Cr**			
		Plumbing and Sanitary 18%	**34,598.00 Dr**			
		CGST	**3,113.82 Dr**			
		Round Off	**0.36 Dr**			
		BEing amount credited to summit sales llp towards purchase of plumbing &santiary against invoice no:-9861 dt:-24.01.2020 pono:-64989 dt:-24.01.2020				
		Carried Over			8,45,556.92	12,95,187.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,45,556.92	12,95,187.91
8-Feb-20	To	**(as per details)**	**Purchase**	487	47.70	
		Mahalaxmi Electricals & Sanitary	**625.00 Cr**			
		Hardware 18%	**530.00 Dr**			
		CGST	**47.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of hardware materials aginst bill no:1848 dt:10.01.2020 towards narender reddy expenses card				
	To	**(as per details)**	**Purchase**	488	35.73	
		Mahalaxmi Electricals & Sanitary	**468.00 Cr**			
		Hardware 18%	**397.00 Dr**			
		CGST	**35.73 Dr**			
		Round Off	**0.46 Cr**			
		Being purchase of hardware materials aginst bill no:1847 dt:10.01.2020 towards narender reddy expenses card				
	To	**(as per details)**	**Purchase**	490	1,390.50	
		Summit Sales LLP - Logistics	**17,922.00 Cr**			
		Goods Transportation Charges 18%	**15,450.00 Dr**			
		CGST	**1,390.50 Dr**			
		TDS Payable	**309.00 Cr**			
		Being goods transportation charges aginst bill no:SSLOG/1018/19-20 dt:06.02.2020 for the month of feb-2020 TDS@2% on 15450				
11-Feb-20	To	**(as per details)**	**Purchase**	491	411.48	
		Summit Sales LLP	**5,395.00 Cr**			
		Plumbing and Sanitary 18%	**4,572.00 Dr**			
		CGST	**411.48 Dr**			
		Round Off	**0.04 Dr**			
		Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-10060 dt:-4.02.2020 pono;-64993 dt:-22.01.2020				
	To	**(as per details)**	**Purchase**	492	486.05	
		Summit Sales LLP	**4,444.00 Cr**			
		Cement 28%	**3,471.80 Dr**			
		CGST	**486.05 Dr**			
		Round Off	**0.10 Dr**			
		Being amount credited to summit sales llp towards purchase of cement against invoice no:-10109 dt:-07.02.2020 pono:-65212 dt: -29.01.2020				
12-Feb-20	By	**(as per details)**	**Sales**	PE/0056/19-20		
		A 306 Mahesh Pallepati	**40,50,000.00 Dr**			
		Installments Receivable 2019-20 - Exempted	**40,50,000.00 Cr**			
		CGST	**0.00 Cr**			
		Being sales declared for the flat no: A 306 F. Y -2019-2020 as exempted sales after OC sales				
13-Feb-20	To	**(as per details)**	**Purchase**	493	4,020.30	
		AJAY MEHTA	**52,711.00 Cr**			
		Audit Fees-18%	**44,670.00 Dr**			
		CGST	**4,020.30 Dr**			
		Round Off	**0.40 Dr**			
		Being amount credited to Ajay Mehta towards tax audit & ITR fees FY 2018-19 against billno:-GST/2019-20/256 dt:-201.2. 19				
		Carried Over			8,51,948.68	12,95,187.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,51,948.68	12,95,187.91
24-Feb-20	To	**(as per details)**	**Purchase**	494	205.74	
		Summit Sales LLP	**2,697.00 Cr**			
		Plumbing and Sanitary 18%	**2,286.00 Dr**			
		CGST	**205.74 Dr**			
		Round Off	**0.48 Cr**			
		Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-9891 dt:-27.01.2020 pono:-64993 dt:-22.01.2020				
	To	**(as per details)**	**Purchase**	495	103.95	
		Summit Sales LLP	**1,363.00 Cr**			
		Plumbing and Sanitary 18%	**1,155.00 Dr**			
		CGST	**103.95 Dr**			
		Round Off	**0.10 Dr**			
		Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-10147 dt:-10.02.2020 pono;-65009 dt:-22.01.2020				
	To	**(as per details)**	**Purchase**	496	366.84	
		Summit Sales LLP	**4,810.00 Cr**			
		Paints & Colours 18%	**4,076.00 Dr**			
		CGST	**366.84 Dr**			
		Round Off	**0.32 Dr**			
		Being amount credited to summit sales llp towards purchase of paints against invoice no;-9863 dt:-24.01.2020 pono:-65009 dt:-22. 01.2020				
	To	**(as per details)**	**Purchase**	497	192.70	
		Praful Sanitary	**2,527.00 Cr**			
		Plumbing and Sanitary 18%	**2,141.10 Dr**			
		CGST	**192.70 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase of plumbing material aginst bill no:PS/19-20/1083 dt:27.01.2020 & Po no:64983 dt:22.01.2020				
26-Feb-20	To	**(as per details)**	**Bank Payment**	BP-1	297.00	
		K.Randheer Goud-Allow for Const Equip18%	**3,038.00 Dr**			
		CGST	**297.00 Dr**			
		Yes Bank Ltd 009763700001901	**3,632.00 Cr**			
		Being Bank receipt entry passed in July'20 is reversed, as reversal entry already taken in March,20				
28-Feb-20	To	**(as per details)**	**Purchase**	498	423.90	
		Summit Sales LLP	**5,558.00 Cr**			
		Plumbing and Sanitary 18%	**4,710.00 Dr**			
		CGST	**423.90 Dr**			
		Round Off	**0.20 Dr**			
		Being amount creidted to summit sales llp towards purchase of plumbing material against invoice no:-10312 dt;-15.02.2020 pono:-64989 dt:-22.01.2020				
	To	**(as per details)**	**Purchase**	499	320.34	
		Cosmo Durables Pvt Ltd	**4,200.00 Cr**			
		Plumbing and Sanitary 18%	**3,559.32 Dr**			
		CGST	**320.34 Dr**			
		Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-1631 dt:-15.02.2020 pono;'-64978 dt;-22.01.2020				
		Carried Over			8,53,859.15	12,95,187.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,53,859.15	12,95,187.91
28-Feb-20	To	**(as per details)**	**Purchase**	500	223.29	
		Elegant Enterprises	**2,928.00 Cr**			
		Electrical Material 18%	**2,481.00 Dr**			
		CGST	**223.29 Dr**			
		Round Off	**0.42 Dr**			
		Being amount creditedt to Elgant enterprises towards purchase of electrical material aginst invoice no:-EE-0643 dt:-15. 02.2020 pono:-65776 dt:-13.02.2020				
	To	**(as per details)**	**Purchase**	502	6,864.41	
		OTIS ELEVATOR COMPANY (INDIA) LTD	**90,000.00 Cr**			
		Lift Installation Charges 18%	**76,271.20 Dr**			
		CGST	**6,864.41 Dr**			
		Round Off	**0.02 Cr**			
		Being purchase towards Supply,Erection, Installation and commissioning of parts, components of lifts and elevators aginst bill no:TE/NE/19001797 dt:18.02.2020 & po no:54993 dt:03.12.2016				
	To	**(as per details)**	**Purchase**	503	64.29	
		Summit Sales LLP - Logistics	**772.00 Cr**			
		PO Service Charges 18%	**714.29 Dr**			
		CGST	**64.29 Dr**			
		Round Off	**0.13 Dr**			
		TDS Payable	**71.00 Cr**			
		Being Po service charges for the month of nov-19 aginst bill no:SSLOG/1100/19 -20dt:27.02.2020 @TDS@10%				
	To	**(as per details)**	**Purchase**	504	1.36	
		Summit Sales LLP - Logistics	**17.00 Cr**			
		PO Service Charges 18%	**15.15 Dr**			
		CGST	**1.36 Dr**			
		Round Off	**0.13 Dr**			
		TDS Payable	**1.00 Cr**			
		Being Po service charges for the month of dec-19 aginst bill no:SSLOG/1118/19-20 dt:27.02.2020 TDS@10%				
29-Feb-20	To	**(as per details)**	**Purchase**	505	710.64	
		Premier Engineering Corporation	**9,317.00 Cr**			
		Electrical Material 18%	**7,896.00 Dr**			
		CGST	**710.64 Dr**			
		Round Off	**0.28 Cr**			
		Being amount credited to premier engineering corportion towards electrical material against invoice no:-1745 dt:-17.02. 2020 pono:-65756 dt:-13.02.2020				
2-Mar-20	To	**(as per details)**	**Purchase**	506	141.75	
		Summit Sales LLP	**1,858.00 Cr**			
		Electrical Material 18%	**1,575.00 Dr**			
		CGST	**141.75 Dr**			
		Round Off	**0.50 Cr**			
		Being amount credited to summit sales llp towards electrcial material against invoice no:-10460 dt:-25.02.2020 pono:-65777 dt: -13.02.2020				
		Carried Over			8,61,864.89	12,95,187.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,61,864.89	12,95,187.91
10-Mar-20	To	**(as per details)**	**Purchase**	507	2,506.68	
		Summit Sales LLP	**32,865.00 Cr**			
		Plumbing and Sanitary 18%	**27,852.00 Dr**			
		CGST	**2,506.68 Dr**			
		Round Off	**0.36 Cr**			
		Being amount credited to summit sales llp towards plumbing material against invoice no:-10644 dt:-3.3.2020 pono:-66267 dt;-2.3. 2020				
	To	**(as per details)**	**Purchase**	508	462.42	
		Summit Sales LLP	**6,063.00 Cr**			
		Plumbing and Sanitary 18%	**5,138.00 Dr**			
		CGST	**462.42 Dr**			
		Round Off	**0.16 Dr**			
		Being amount credited to summit sales llp towards plumbing material against invoice no:-10643 dt:-03.03.2020 pono:-66271 dt:-2. 3.2020				
	To	**(as per details)**	**Purchase**	510	911.25	
		Summit Sales LLP - Logistics	**10,934.00 Cr**			
		CR Consultation Charges 18%	**10,125.00 Dr**			
		CGST	**911.25 Dr**			
		TDS Payable	**1,013.00 Cr**			
		Round Off	**0.50 Cr**			
		*Being amount credited to SSLLP - Logistics towards CR consultation charges against invoice no:-SSLOG/1163/19-20 dt:-03.02. 2020 (10125*10%)*				
	To	**(as per details)**	**Purchase**	511	618.20	
		Caps Gold Pvt Ltd.	**42,450.00 Cr**			
		Business Promotions 3%	**41,213.59 Dr**			
		CGST	**618.20 Dr**			
		Round Off	**0.01 Dr**			
		Being amount credited to caps Gold pvt ltd towards purchase of Gold coin towards refferral incentive to Mr.Hanumantha Rao for Reffering Mr.Mahesh flat no: A-306 aginst bill no:TE/19-20/NG/93 dt:05.03.2020				
	To	**(as per details)**	**Journal**	51	51.75	
		Rekha Pande Allow of Const. Equipment 18%	**575.00 Dr**			
		TDS Payable	**108.50 Cr**			
		Modi Properties Pvt Ltd.	**570.00 Cr**			
		CGST	**51.75 Dr**			
		Being amount transfeered to rekha by mppl on behalf pmr towards stilt floor civil pach for feb 2020				
18-Mar-20	To	**(as per details)**	**Purchase**	513	40.50	
		Sai Adhitya Computers	**531.00 Cr**			
		Computers & Peripherals 18%	**450.00 Dr**			
		CGST	**40.50 Dr**			
		towards purchase of toner refilling against bill no:-253 dt:-20.02.2020 Po-66129				
20-Mar-20	To	**(as per details)**	**Purchase**	514	36.15	
		Reflection Electricals Pvt Ltd	**675.00 Cr**			
		Electrical Mateial 12%	**602.50 Dr**			
		CGST	**36.15 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of electrical material, vide bill no.3024 Dt.2.3.20.				
		Carried Over			8,66,491.84	12,95,187.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,66,491.84	12,95,187.91
20-Mar-20	To	**(as per details)**	**Purchase**	515	29.70	
		Vivid World	**389.00 Cr**			
		Printing & Stationery 18%	**330.00 Dr**			
		CGST	**29.70 Dr**			
		Round Off	**0.40 Cr**			
		Being Laser Toner Refilling, vide bill No. 1621 Dt.6.3.20 Po.No.66563 Dt.6.3.20.				
31-Mar-20	To	**(as per details)**	**Purchase**	516	113.40	
		Sri Raja Rajeshwara Traders	**1,487.00 Cr**			
		Hardware 18%	**1,260.00 Dr**			
		CGST	**113.40 Dr**			
		Round Off	**0.20 Dr**			
		Being amount credited to Sri Raja Rajeshwara Traders towards purchase of GI wires against invoice no:-01091 dt:-12.03. 2020 po no:-66373 dt:-04.03.2020				
	To	**(as per details)**	**Purchase**	517	625.05	
		Summit Sales LLP	**8,195.00 Cr**			
		Aluminium Windows 18%	**6,945.00 Dr**			
		CGST	**625.05 Dr**			
		Round Off	**0.10 Cr**			
		towards purcahse of Alu windows against bill no:-10805 dt:-12.03.2020 Po-65798				
	By	**(as per details)**	**Sales**	PE/0057/19-20		1,21,650.00
		D-122-Gontu Lakshmi Kumari	**22,70,800.00 Dr**			
		Installments Receivable 2019-20	**20,27,500.00 Cr**			
		CGST	**1,21,650.00 Cr**			
		towards Sales				
	To	**(as per details)**	**Purchase**	519	266.22	
		Summit Sales LLP	**3,490.00 Cr**			
		Electrical Material 18%	**2,958.00 Dr**			
		CGST	**266.22 Dr**			
		Round Off	**0.44 Cr**			
		Towards purchase of Electricalmaterial agaisnt bill no:-7961 DT:-28.09.2019 Po -61885				
	By	**(as per details)**	**Sales**	PE/0058/19-20		4,500.00
		B-113 S Rukmini Bai	**59,000.00 Dr**			
		Extra Spects 18%	**50,000.00 Cr**			
		CGST	**4,500.00 Cr**			
		Being car parking billed				
	By	**(as per details)**	**Sales**	PE/0059/19-20		4,500.00
		A-706 Soma Sekhar Kambhampati	**59,000.00 Dr**			
		Extra Spects 18%	**50,000.00 Cr**			
		CGST	**4,500.00 Cr**			
		Being amount towards extra spects				
	By	**(as per details)**	**Sales**	PE/0060/19-20		4,500.00
		A-802 B Shashikala Varma	**59,000.00 Dr**			
		Extra Spects 18%	**50,000.00 Cr**			
		CGST	**4,500.00 Cr**			
		Being car parking bill raised				
	By	**(as per details)**	**Sales**	PE/0061/19-20		4,500.00
		B-413 AMIT KUMAR MONDAL	**59,000.00 Dr**			
		Extra Spects 18%	**50,000.00 Cr**			
		CGST	**4,500.00 Cr**			
		Being car parking bill raised				
		Carried Over			8,67,526.21	14,34,837.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,67,526.21	14,34,837.91
31-Mar-20	By	**(as per details)**	**Sales**	PE/0062/19-20		4,500.00
		C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN	**59,000.00 Dr**			
		Extra Spects 18%	**50,000.00 Cr**			
		CGST	**4,500.00 Cr**			
		Being Car parking bill raised				
	By	**(as per details)**	**Sales**	PE/0063/19-20		1,04,208.00
		D-123 V.Rajitha/Srinivasa Chary	**19,45,216.00 Dr**			
		Installments Receivable 2019-20	**17,36,800.00 Cr**			
		CGST	**1,04,208.00 Cr**			
		Being final bill raised for Flat No. D-123, V. Rajitha /srinivas chary				
	To	**GST Input**	Journal Voucher	JV-46	6,76,019.70	
		Being transferred				
					15,43,545.91	**15,43,545.91**

Paramount Estates

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

Shah Traders

Ledger Account

2002-B, Inside Lala Temple Compound,
Lala Temple St, Ranigunj,
Secunderabad-500 003
Ph No:27710679, 66382045, 66388461.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**13,887.00**
8-Jun-19	By	**(as per details)**	**Purchase**	126		8,782.00
		Steel 18%	**7,442.48 Dr**			
		CGST	**669.82 Dr**			
		SGST	**669.82 Dr**			
		Round Off	**0.12 Cr**			
		Being purchase of steel aginst bill no:454 dt:17.05.2019 & po no:58688 dt:15.05.2019				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	8,782.00	
		Being online transfer toShah Traders towards bill no:454 dt:17.05.2019				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	13,887.00	
		Being online transfer toShah Traders towards bill no:3131 & 3132 dt:21.01.2019				
28-Oct-19	By	**Steel 18%**	**Purchase**	368		6,339.00
		Being purchase of steel aginst bill no:1837 dt:11.10.2019 & po no:61996 dt:27.09.2019				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	6,339.00	
		Being online transfer to Shah Traders towards bill no:1837 dt:11.10.2019				
					29,008.00	**29,008.00**

Paramount Estates

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

Shirish K Incenive

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19	By	**Brokerage/commission - URD** *Being Shirish K Incentive towards full and final settlement*	Journal Voucher	JV-2		2,52,238.00
11-Sep-19	To	**Yes Bank Ltd 009763700001901** *Being firsh installment payment paid to Shirish K*	Bank Payment	BP-3	63,059.00	
14-Sep-19	To	**Yes Bank Ltd 009763700001901** *Being Sec installment payment paid to Shirish K*	Bank Payment	BP-1	63,059.00	
23-Sep-19	To	**Yes Bank Ltd 009763700001901** *Being Third installment payment paid to Shirish K*	Bank Payment	BP-5	63,059.00	
28-Sep-19	To	**Yes Bank Ltd 009763700001901** *BeingFourth installment payment paid to Shirish K*	Bank Payment	BP-3	63,061.00	
					2,52,238.00	**2,52,238.00**

Shirish Kumar K Sal

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**46,264.00**
8-Apr-19	To	**(as per details)**	Bank Payment	BP-1	52,944.00	
		K.Satyanarayana-Sal	**38,705.00 Dr**			
		A Anand Kumar Netha Salary A/c	**26,080.00 Dr**			
		A Anand Kumar Netha-Commission A/c	**7,000.00 Dr**			
		TDS Payable	**350.00 Cr**			
		G Kiran Kumar - Salary	**13,137.00 Dr**			
		Talla Rahul - Salary A/c	**11,784.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**12,725.00 Dr**			
		Ch.Gopal Reddy-Commission A/c	**1,500.00 Dr**			
		TDS Payable	**75.00 Cr**			
		Gunda Rajesh Babu- Salary	**12,159.00 Dr**			
		D Shiva Shankar Salary	**12,559.00 Dr**			
		Yes Bank Ltd 009763700001901	**1,88,168.00 Cr**			
		Being online transfer to Staff salaries made for the month of MAR-19				
19-Apr-19	By	**(as per details)**	Journal Voucher	JV-1		399.00
		Mobile Allowance to Staff	**3,591.00 Dr**			
		K.Satyanarayana-Sal	**399.00 Cr**			
		A Anand Kumar Netha Salary A/c	**399.00 Cr**			
		N Narendar Reddy - Salary	**399.00 Cr**			
		G Kiran Kumar - Salary	**399.00 Cr**			
		Talla Rahul - Salary A/c	**399.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Cr**			
		Gunda Rajesh Babu- Salary	**399.00 Cr**			
		D Shiva Shankar Salary	**399.00 Cr**			
		Being staff mobile allowance for the month of Mar-19				
	By	**(as per details)**	Journal Voucher	JV-2		880.00
		Conveyance to Staff - Exempt	**2,840.00 Dr**			
		N Narendar Reddy - Salary	**832.00 Cr**			
		Gunda Rajesh Babu- Salary	**1,128.00 Cr**			
		Being Conveyance to Staff for the month of Mar-19				
20-Apr-19	To	**(as per details)**	Bank Payment	BP-1	1,279.00	
		K.Satyanarayana-Sal	**399.00 Dr**			
		A Anand Kumar Netha Salary A/c	**399.00 Dr**			
		N Narendar Reddy - Salary	**1,231.00 Dr**			
		G Kiran Kumar - Salary	**399.00 Dr**			
		Talla Rahul - Salary A/c	**399.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Dr**			
		Gunda Rajesh Babu- Salary	**2,027.00 Dr**			
		D Shiva Shankar Salary	**399.00 Dr**			
		Yes Bank Ltd 009763700001901	**6,931.00 Cr**			
		Being online transfer towards Mobile allowances & conveyance allowance to Staff for the month of Mar-19				
		Carried Over			54,223.00	47,543.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,223.00	47,543.00
30-Apr-19	To	**(as per details)**	Cash Payment	CP-1	802.50	
		TDS Payable 18-19	**715.50 Dr**			
		Interest on TDS	**68.00 Dr**			
		Cash A/c	**1,586.00 Cr**			
		Being cash paid to Ajay mehta towards shirish sal TDS for the FY 2018-19				
11-May-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		5,162.00
		Being transfer received from Modi Realty Mallapur LLP towards Loan recovery of Shirish				
31-Mar-20	By	**Rebates/Rate Diff/discount**	Journal Voucher	JV-74		2,320.50
		Being balance written off				
					55,025.50	**55,025.50**

Paramount Estates

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

Shiv Shakti Machine Tools

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**991.00**
13-Apr-19	To	**Yes Bank Ltd 009763700001901** *Being amt transfer to Shiv shakti Machine tools towards bill no:2371 dt:04.03.2019*	Bank Payment	BP-22	990.00	
19-Apr-19	By	**(as per details)** **Tools 18%** **CGST** **SGST** *Being purchase of drill bit aginst bill no:2019 -20/4/SS Dt:01.04.2019, Po no:57606, po dt:26.03.2019*	**Purchase** **1,200.00 Dr** **108.00 Dr** **108.00 Dr**	14		1,416.00
20-Apr-19	To	**Yes Bank Ltd 009763700001901** *Being amt transfer to Shiv shakti Machine tools aginst bill no:2019-20/4/SS & pono:57606*	Bank Payment	BP-4	1,416.00	
25-May-19	By	**(as per details)** **Hardware 18%** **CGST** **SGST** *Being purchase of cutting wheel bosch aginst billno:2019-20/474/SS dt:07.05.2019 & po no:58291 dt:27.04.2019*	**Purchase** **600.00 Dr** **54.00 Dr** **54.00 Dr**	106		708.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Shiv Shakti Machine Tools aginst bill no:474 dt:07.05.19*	Bank Payment	BP-1	708.00	
24-Aug-19	By	**(as per details)** **Hardware 18%** **CGST** **SGST** **Round Off** *Being purchase of blade Aginst bill no:1756 dt:08.08.2019 & po no:60632 dt:07.08.2019*	**Purchase** **1,380.00 Dr** **124.20 Dr** **124.20 Dr** **0.40 Cr**	286		1,628.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Shiv Shakti Machine Tools towards bill no:1756 dt:08.08.2019*	Bank Payment	BP-6	1,628.00	
31-Mar-20	To	**Rebates/Rate Diff/discount** *Being balance written off*	Journal Voucher	JV-17	1.00	
					4,743.00	**4,743.00**

Shoba - On A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**16,672.00**	
4-May-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	1,361.00	
		Being transferto SSLLP on behalf of Shoba Aginst billno:5504, bill dt:10.04.2019 & po no:57867, po dt:08.04.2019 chq no:713521				
5-Jul-19	By	**(as per details)**	**Purchase**	175		12,853.00
		Labour Charges 18%	**4,356.80 Dr**			
		Allowance for Equipment 18%	**4,356.80 Dr**			
		Allowance for Consumable 18%	**2,178.40 Dr**			
		SGST	**980.28 Dr**			
		CGST	**980.28 Dr**			
		Round Off	**0.44 Dr**			
		Being work done Enamel bathroom, duct , stores stilt doors of C and D bolck and curb stone work west drive wat and railing fot				
6-Jul-19	To	**(as per details)**	Journal Voucher	JV-9	4,545.00	
		TDS Payable	**45.00 Cr**			
		Preethi & Co	**4,500.00 Cr**			
		Being amt Cr to Preethi & Co towards GST Return filing charges for Period Jan-19 to Mar-19 @ 1500/- PM aginst bill no:42 dt:01. 04.2019				
12-Jul-19	By	**(as per details)**	**Purchase**	199		12,853.00
		Paints & Colours 18%	**10,892.00 Dr**			
		CGST	**980.28 Dr**			
		SGST	**980.28 Dr**			
		Round Off	**0.44 Dr**			
		Being painting work doneEnamel bathroom, duct stores stilt doors of C And D Block & Curb stone work west drive way & Railing Fot aginst bill no:03.07.2019				
	To	**(as per details)**	Bank Payment	BP-17	3,128.00	
		TDS Payable	**31.00 Cr**			
		Yes Bank Ltd 009763700001901	**3,097.00 Cr**			
		Being Neft transaction to Shobaram for releasing CR Balance vide voucher no 3839 enclosed.				
31-Jul-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-19		19,800.00
		being online transfer to shobha on account has been reversed -stale cheque				
9-Aug-19	To	**(as per details)**	Bank Payment	BP-7	9,800.00	
		TDS Payable	**98.00 Cr**			
		Yes Bank Ltd 009763700001901	**9,702.00 Cr**			
		being online transfer to Shoba for releasing CR Balance vide voucher no 3867 enclosed.				
23-Aug-19	To	**(as per details)**	Bank Payment	BP-10	5,000.00	
		TDS Payable	**50.00 Cr**			
		Yes Bank Ltd 009763700001901	**4,950.00 Cr**			
		being online transfer to Shoba for releasing CR Balance vide voucher no 3895 enclosed.				
		Carried Over			40,506.00	45,506.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,506.00	45,506.00
29-Aug-19	To	**(as per details)**	Bank Payment	BP-11	5,000.00	
		TDS Payable	**50.00 Cr**			
		Yes Bank Ltd 009763700001901	**4,950.00 Cr**			
		being online transfer to Shoba for releasing CR Balance vide voucher no 3910 enclosed.				
6-Sep-19	By	**Bombay Hardware & Paints**	Journal Voucher	JV-1		27,140.00
		Being amt cr to shoba on Acc on behalf of Polising materials purchase aginst bill no:174 dt:27.08.2019				
	By	**(as per details)**	**Purchase**	307		18,860.00
		Labour Charges URD	**7,544.00 Dr**			
		Allowance for Equipment URD	**7,544.00 Dr**			
		Allowance for Consumables URD	**3,772.00 Dr**			
		Being polishing work for main door in D block flats 22 to 28				
	To	**(as per details)**	Bank Payment	BP-13	20,000.00	
		TDS Payable	**200.00 Cr**			
		Yes Bank Ltd 009763700001901	**19,800.00 Cr**			
		Being neft transaction to Shoba for releasing CR Balance vide voucher no 3923 enclosed.				
20-Sep-19	To	**(as per details)**	Bank Payment	BP-7	10,000.00	
		TDS Payable	**100.00 Cr**			
		Yes Bank Ltd 009763700001901	**9,900.00 Cr**			
		being neft transaction to Shoba for releasing CR balance vide voucher no 3941 enclosed.				
27-Sep-19	To	**(as per details)**	Bank Payment	BP-2	10,000.00	
		TDS Payable	**100.00 Cr**			
		Yes Bank Ltd 009763700001901	**9,900.00 Cr**			
		being neft transaction to Shobaram releasing cr balance amount vide voucher no 3948 enclosed.				
6-Dec-19	To	**(as per details)**	Bank Payment	BP-7	5,000.00	
		TDS Payable	**50.00 Cr**			
		Yes Bank Ltd 009763700001901	**4,950.00 Cr**			
		being neft transaction to Shobaram for releasing cr balance amount vide voucher no 4022 enclosed.				
20-Dec-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	10,000.00	
		being neft transaction to Shobaram for releasing cr balance amount vide voucher no 4040 enclosed.				
9-Jan-20	To	**(as per details)**	Bank Payment	BP-7	5,000.00	
		TDS Payable	**50.00 Cr**			
		Yes Bank Ltd 009763700001901	**4,950.00 Cr**			
		Being NEFT Transaction to Shoba For Painting Work Done Vide Voucher No. 4061 Enclosed				
17-Jan-20	By	**Paints & Colours - Exempet**	**Purchase**	470		12,418.00
		Being paiting work done for basement floor for B block aginst bill no:001 dt :9.1.2020				
23-Jan-20	To	**Anita Mehta**	Journal Voucher	JV-3	1,200.00	
		Being amount Dr towards contractor GST from april to july-19				
		Carried Over			1,06,706.00	1,03,924.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,706.00	1,03,924.00
31-Mar-20	By	**(as per details)**	**Journal**	62		4,000.00
		Labour Charges URD	**1,600.00 Dr**			
		Allowance for Equipment URD	**1,600.00 Dr**			
		Allowance for Consumables URD	**800.00 Dr**			
		Being amount credited to Shoba towards painting work done for villa no:-615 from dt: -05.03.2020 to dt:-12.03.2020				
					1,06,706.00	1,07,924.00
	To	**Closing Balance**			1,218.00	
					1,07,924.00	**1,07,924.00**

Paramount Estates

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

Shree Vinayaka Traders

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-19	To	**Yes Bank Ltd 009763700001901** *Being chq no:866423 issued to Shree Vinayaka Traders towards 100% advance aginst po no:64123 dt:20.12.2019*	Bank Payment	BP-3	1,126.00	
17-Jan-20	By	**(as per details)** **Consumables 18%** **Consumables 5%** **CGST** **SGST** **Round Off** *Being purchase of pillow & pillow cover aginst bill no:SVT/2019-20/720 dt:30.12.2019 & po no:64123 dt:20.12.2019*	**Purchase** **600.00 Dr** **398.00 Dr** **63.95 Dr** **63.95 Dr** **0.10 Dr**	471		1,126.00
					1,126.00	**1,126.00**

Shreyas Services

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**29,250.00**	
19-Apr-19	To	**Paramount Avenues Owners Association** *Being amt paid to Shreyas services towards Officer boy & Sweeper for the month of Mar -19 aginst bill no:2019/23, dt:31.03.2019* *Remb to PMAOA*	Journal Voucher	JV-5	36,960.00	
8-May-19	By	**Paramount Avenues Owners Association** *Being loan recovery made*	Journal Voucher	JV-1		5,000.00
24-Sep-19	To	**Yes Bank Ltd 009763700001901** *Being chqno:512970 issued to Shreyas sevice towards house keeping charges loan decuted 5000*3 for the month of Junr, july & Aug*	Bank Payment	BP-1	57,715.00	
1-Oct-19	By	**(as per details)** **House Keeping Charges -Composition 31,460.00 Dr** **TDS Payable 629.00 Cr** *being amount credited to shreyas services towards housekeeping charges for the monthof june 19 against invoice no 2019/39 dt 31.7.2019*	**Purchase**	349		30,831.00
	By	**(as per details)** **House Keeping Charges -Composition 21,369.00 Dr** **TDS Payable 427.00 Cr** *being amount credited to shreyas services towards housekeeping charges for the monthof july against invoice no 2019/40 dt 31.7.2019*	**Purchase**	350		20,942.00
	By	**(as per details)** **House Keeping Charges -Composition 21,369.00 Dr** **TDS Payable 427.00 Cr** *being amount credited to shreyas services towards housekeeping charges for the monthof Aug against invoice no 31 dt 31.8. 19*	**Purchase**	351		20,942.00
19-Oct-19	By	**(as per details)** **House Keeping Charges -Composition 10,091.00 Dr** **TDS Payable 202.00 Cr** *being amount credited to shreyas services towards housekeeping charges for the month of sep-19 aginst bill no:26 TDS@2%*	**Purchase**	360		9,889.00
	To	**Yes Bank Ltd 009763700001901** *being online transfer to Shreyas Services towards house keeping charges for the month of sep-19 aginst bill no:26 dt:30.09. 2019 & loan decuted 5000 for the month of sep*	Bank Payment	BP-2	5,091.00	
		Carried Over			1,29,016.00	87,604.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,29,016.00	87,604.00
7-Nov-19	By	**(as per details)**	**Purchase**	384		9,889.00
		House Keeping Charges -Composition	**10,091.00 Dr**			
		TDS Payable	**202.00 Cr**			
		being amount credited to shreyas services towards housekeeping charges for the month of oct-19 aginst bill no:36 TDS@2%				
9-Nov-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	4,889.00	
		being online transfer to Shreyas Services towards house keeping charges for the month of oct-19 aginst bill no:36 dt:31.10. 2019 & loan decuted 5000 for the month of oct				
24-Dec-19	By	**(as per details)**	**Purchase**	453		9,889.00
		House Keeping Charges -Composition	**10,091.00 Dr**			
		TDS Payable	**202.00 Cr**			
		being amount credited to shreyas services towards housekeeping charges for the month of nov-19 aginst bill no:63 dt:30.11. 2019 TDS@2%				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	4,889.00	
		Being online transfer to shreyas services towards house keeping for the month of nov -19 & loan decuted 5000 for the month of nov-19				
26-Dec-19	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		4,889.00
		Being online payment rejected towards Acc does not exist				
6-Jan-20	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	4,889.00	
		Being online transfer to shreyas services towards house keeping for the month of nov -19 & loan decuted 5000 for the month of nov-19				
	By	**(as per details)**	**Purchase**	467		9,889.00
		House Keeping Charges -Composition	**10,091.00 Dr**			
		TDS Payable	**202.00 Cr**			
		Being amount credited to shreyas services towards housekeeping charges for the month of dec-19 aginst bill no:71 dt:31.12. 2019 TDS@2%				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	10,437.00	
		Beingonline transfer to Shreyas services towards house keeping charges for the month of dec-19				
8-Feb-20	By	**(as per details)**	**Purchase**	489		9,889.00
		House Keeping Charges -Composition	**10,091.00 Dr**			
		TDS Payable	**202.00 Cr**			
		Being house keeping charges for the month of jan -20 aginst bill no:90 dt:31.01.2020 TDS@2%				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	9,889.00	
		Being online transfer to Shreyas services towards bill no:90 dt:08.02.2020 house keeping charges for the month of jan-2020				
		Carried Over			1,64,009.00	1,32,049.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,64,009.00	1,32,049.00
10-Mar-20	By	**(as per details)**	**Purchase**	509		9,889.00
		House Keeping Charges -Composition	**10,091.00 Dr**			
		TDS Payable	**202.00 Cr**			
		Being amount credited to Shreyas services towards housekeeping charges against invoice no:-100 dt:-29.02.2020				
	To	**Modi Properties Pvt Ltd.**	**Journal**	54	9,889.00	
		Being amount transfeered to shreyas by mppl on behalf towards house keeping charges for feb -2020				
31-Mar-20	By	**(as per details)**	**Purchase**	518		8,830.00
		House Keeping Charges -Composition	**9,010.00 Dr**			
		TDS Payable	**180.00 Cr**			
		Being amount credited to Shreyas Services towards housing keeping charges against invoice no:-124 dt:-31.03.2020				
	By	**House Keeping Chargs - URD**	Journal Voucher	JV-77		14,300.00
		Being transferred				
					1,73,898.00	1,65,068.00
	By	**Closing Balance**				8,830.00
					1,73,898.00	**1,73,898.00**

Paramount Estates

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

Shubham Enterprises

Ledger Account

5-2-288/D, Lane OPP, Arya Samaj, RP Road, HYD

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**6,254.00**
31-Mar-20	To	**Rebates/Rate Diff/discount**	Journal Voucher	JV-100	6,254.00	
		Being balance written off				
					6,254.00	**6,254.00**

Paramount Estates

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

SNEHLATA GANGWAL

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**17,80,065.21**	
24-Jun-19	To	**Yes Bank Ltd 009763700001901** *Chq no :-686513 chq issued to SNEHLATA GANGWAL towards fund transfer*	Bank Payment	BP-2	10,00,000.00	
	To	**Yes Bank Ltd 009763700001901** *Chq no :-686514 Being chq issued to SNEHLATA GANGWAL towards fund transfer*	Bank Payment	BP-3	10,00,000.00	
	To	**Yes Bank Ltd 009763700001901** *Chq no :-686511 Being chq issued to SNEHLATA GANGWAL towards fund transfer*	Bank Payment	BP-4	10,00,000.00	
	To	**Yes Bank Ltd 009763700001901** *Chq no :-686512 Being chq issued to SNEHLATA GANGWAL towards fund transfer*	Bank Payment	BP-5	36,780.00	
31-Mar-20	To	**(as per details)** **Modi Properties Pvt Ltd.** **SAMIT GANGWAL** **Ashish P Modi** **Income Tax** *Being income paid transferred to partners*	Journal Voucher **460.50 Dr** **460.50 Dr** **460.50 Dr** **1,842.00 Cr**	JV-40	460.50	
	To	**(as per details)** **Modi Properties Pvt Ltd.** **SAMIT GANGWAL** **Ashish P Modi** **TDS Receivable- 2018-19** *Being 18-19 TDS transferred to partners*	Journal Voucher **12,278.20 Dr** **12,278.20 Dr** **12,278.18 Dr** **49,112.78 Cr**	JV-41	12,278.20	
	By	**(as per details)** **Profit & Loss A/c** **Modi Properties Pvt Ltd.** **Ashish P Modi** **SAMIT GANGWAL** *Being share of profit transferred*	**Journal** **2,51,142.45 Dr** **62,785.60 Cr** **62,785.60 Cr** **62,785.60 Cr**	87		62,785.65
					48,29,583.91	62,785.65
	By	**Closing Balance**				47,66,798.26
					48,29,583.91	**48,29,583.91**

Paramount Estates

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

Soham Modi HUF

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**24,451.80**
1-Apr-19	By	**Soham Modi Huf Deposit** *Being deposit amount transfered*	Journal Voucher	JV-1		1,00,000.00
10-Apr-19	By	**Oc Charges** *Being amount paid on our behalf*	Journal Voucher	JV-1		20,005.90
13-Apr-19	To	**Yes Bank Ltd 009763700001901** *Chq no:926077 Being chq issued to MODISOHAM HUF towards OC Fee of PMR -II*	Bank Payment	BP-21	20,006.00	
16-May-19	To	**Yes Bank Ltd 009763700001901** *being chq issued in favour of MODI SOHAM HUF towards Release of Mortgage from GHMC and Flat No. 224*	Bank Payment	BP-1	1,09,363.60	
17-May-19	By	**(as per details)** **D-224-Enagandula Archana/Prasad** **D-224-Enagandula Archana/Prasad** *being amount paid towards regsitration exp for flat no. 224*	**Journal** **1,08,240.00 Dr** **11.80 Dr**	3		1,08,251.80
	By	**(as per details)** **Registration Charges** **Bank Charges** *beinhg amount paid towards registation exp for release of mortgage from GHMC of Paramount Estaes*	**Journal** **1,100.00 Dr** **11.80 Dr**	4		1,111.80
18-May-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Soham modi HUF towards SM(HUF)/005 DT:30.04.2019*	Bank Payment	BP-5	500.00	
20-May-19	To	**Yes Bank Ltd 009763700001901** *being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no.221*	Bank Payment	BP-1	1,34,100.00	
	To	**Yes Bank Ltd 009763700001901** *being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no. 227*	Bank Payment	BP-2	1,58,700.00	
	To	**Yes Bank Ltd 009763700001901** *being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no.124*	Bank Payment	BP-3	1,62,420.00	
	To	**Yes Bank Ltd 009763700001901** *being chq issued in favour of MODI SOHAM HUF towads regitration exp for flat no. 126*	Bank Payment	BP-4	1,32,480.00	
30-May-19	By	**(as per details)** **D-226-K.V.Yamuna** **D-226-K.V.Yamuna** *being amount paid towards registation exp for flat no. 226*	**Journal** **1,38,000.00 Dr** **11.80 Dr**	9		1,38,011.80
		Carried Over			7,17,569.60	3,91,833.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,17,569.60	3,91,833.10
30-May-19	By	**(as per details)**	**Journal**	10		1,62,431.80
		D-124-Inderpal Singh Panesar	**1,62,420.00 Dr**			
		D-124-Inderpal Singh Panesar	**11.80 Dr**			
		being amount paid towards registration exp for flat no. 124				
	By	**(as per details)**	**Journal**	11		1,34,711.80
		C-220-M.Jagan Mohan	**1,34,700.00 Dr**			
		C-220-M.Jagan Mohan	**11.80 Dr**			
		being amoun paid towads registration exp for flat no. 220				
	By	**(as per details)**	**Journal**	12		1,32,491.80
		D-126-J.Priyanka (Junna)	**1,32,480.00 Dr**			
		D-126-J.Priyanka (Junna)	**11.80 Dr**			
		being amount paid towards registration exp for falt no. 126				
	By	**(as per details)**	**Journal**	13		1,34,111.80
		C-221 Raminedi Dilip Kumar	**1,34,100.00 Dr**			
		C-221 Raminedi Dilip Kumar	**11.80 Dr**			
		being amount paid towards registration exp for flat no. 221				
7-Jun-19	By	**(as per details)**	**Purchase**	119		3,150.00
		Service Charges-URD	**3,500.00 Dr**			
		TDS Payable	**350.00 Cr**			
		Being service charges for the month of may -19 aginst bill no:SM(HUF)/007, DT:30.05. 2019				
8-Jun-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	3,150.00	
		Being online transfer to Modi soham HUf towards service charges for the month of May-19 Bill no:SM(HUF)/007				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	1,14,059.00	
		being transfer made to MODI SOHAM HUF towards balance payment of registration expenses incurred for Flat Nos.226/124/220 /126/221				
11-Jun-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	2,83,283.60	
		being Chq.No.713554 dt.11.06.2019 issued in favour of MODI SOHAM HUF towards registraton exp for flat nos.722 & 225				
	By	**(as per details)**	**Purchase**	134		450.00
		Service Charges-URD	**500.00 Dr**			
		TDS Payable	**50.00 Cr**			
		Being Service charges for the month ofApril-19 Bill no:SM(HUF)/005 TDS @10%				
20-Jun-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	1,14,371.80	
		being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no.521				
	By	**(as per details)**	**Journal**	14		1,47,311.80
		D-722 K Praveena Devi	**1,47,300.00 Dr**			
		D-722 K Praveena Devi	**11.80 Dr**			
		being amount paid towards registration exp for flat no. 722				
		Carried Over			12,32,434.00	11,06,492.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,32,434.00	11,06,492.10
20-Jun-19	By	**(as per details)**	**Journal**	15		1,35,971.80
		D-225 Bindu Madhavi	**1,35,960.00 Dr**			
		D-225 Bindu Madhavi	**11.80 Dr**			
		being amount paid towards registration exp for flat no. 225				
3-Jul-19	To	**(as per details)**	**Bank Payment**	BP-1	1,36,811.80	
		Round Off	**0.20 Dr**			
		Yes Bank Ltd 009763700001901	**1,36,812.00 Cr**			
		Chq no :- 626520 being chq issued in favour of MODI SOHAM HUF towards regitration exp for flat no. 223				
16-Jul-19	To	**(as per details)**	**Bank Payment**	BP-1	6,01,307.20	
		Round Off	**0.80 Dr**			
		Yes Bank Ltd 009763700001901	**6,01,308.00 Cr**			
		being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no.215, 715, 321 and 125 Chq no:686532				
19-Jul-19	By	**(as per details)**	**Journal**	17		1,71,851.80
		C-715 Vulli Sudhakar	**1,71,840.00 Dr**			
		C-715 Vulli Sudhakar	**11.80 Dr**			
		being amount paid towards registation exp for flat no. 715				
	By	**(as per details)**	**Journal**	18		1,90,631.80
		C115-Chiranjan Roy	**1,90,620.00 Dr**			
		C115-Chiranjan Roy	**11.80 Dr**			
		being amount paid towards registation exp for flat no. 115				
	By	**(as per details)**	**Journal**	19		1,71,911.80
		C-215 Vulli Sreedhar	**1,71,900.00 Dr**			
		C-215 Vulli Sreedhar	**11.80 Dr**			
		being amount paid towards registation exp for flat no. 215				
	By	**(as per details)**	**Journal**	20		1,39,211.80
		D-125-Bharat Dudari/Lavina Dudari	**1,39,200.00 Dr**			
		D-125-Bharat Dudari/Lavina Dudari	**11.80 Dr**			
		being amount paid towards registation exp for flat no. 125				
	By	**(as per details)**	**Journal**	21		1,18,131.80
		C-321 Banagoni Srikanth	**1,18,120.00 Dr**			
		C-321 Banagoni Srikanth	**11.80 Dr**			
		being amount paid towads registation exp fo r flat no. 321				
	By	**(as per details)**	**Journal**	22		1,14,371.80
		C-521 Anyam Venkata Subbaiah	**1,14,360.00 Dr**			
		C-521 Anyam Venkata Subbaiah	**11.80 Dr**			
		being amount paid towards registration exp for flat no.521				
	By	**(as per details)**	**Journal**	23		1,36,811.80
		D-223 Amit Kumar Singh	**1,36,800.00 Dr**			
		D-223 Amit Kumar Singh	**11.80 Dr**			
		being amount paid towards regitration exp for flat no. 223				
20-Jul-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	1,90,432.00	
		Being transfer made towards registration charges of Flat No.115				
		Carried Over			21,60,985.00	22,85,386.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,60,985.00	22,85,386.50
22-Aug-19	By	**(as per details)**	**Journal**	24		1,18,331.80
		C-120 V Anusha	**1,18,320.00 Dr**			
		C-120 V Anusha	**11.80 Dr**			
		being amount paid towards registation exp for flat no. 120				
24-Aug-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	1,18,332.00	
		Being chq no:512942 issud to Modi soham huf towards registation charges for flat no:120				
3-Sep-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	3,24,023.60	
		being amount paid towards registration exp for flat no. 826 & 122 aginst chq no:512955				
14-Sep-19	By	**(as per details)**	**Journal**	25		1,59,011.80
		D-122-Gontu Lakshmi Kumari	**1,59,000.00 Dr**			
		D-122-Gontu Lakshmi Kumari	**11.80 Dr**			
		being amount paid towards regsitration exp for flat no.122				
	By	**(as per details)**	**Journal**	26		1,65,011.80
		D-826 - P.Vani	**1,65,000.00 Dr**			
		D-826 - P.Vani	**11.80 Dr**			
		being amount paid towads registration exp for flat no. 826				
24-Oct-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	1,51,091.80	
		Being chq no:928980 issued to Modi soham HUF towarda Reg charges for flat no:121				
26-Oct-19	By	**(as per details)**	**Journal**	27		1,51,091.80
		C-121 CH Gopal Reddy	**1,51,080.00 Dr**			
		C-121 CH Gopal Reddy	**11.80 Dr**			
		being amount paid towards registration exp for flat no. 121				
					27,54,432.40	28,78,833.70
	To	**Closing Balance**			1,24,401.30	
					28,78,833.70	**28,78,833.70**

Paramount Estates

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

Soham Modi Huf Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Soham Modi HUF** *Being deposit amount transfered*	Journal Voucher	JV-1	1,00,000.00	
					1,00,000.00	
	By	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**

Paramount Estates

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

Soham Modi (Statutory Payments)

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**76,331.60**	
1-Apr-19	By	**K.Prabhakar Reddy on A/c**	**Journal**	2		76,331.00
		Being registration expenses of C - 816 in 18 -19 wrongly credited to K. Prabhkara Reddy instead of Soham Modi Statutaory Payment, now rectified				
					76,331.60	76,331.00
	By	**Closing Balance**				0.60
					76,331.60	**76,331.60**

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

Solar Idea Private Limited

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**8,030.00**	
31-Mar-20	By	**Rebates/Rate Diff/discount**	Journal Voucher	JV-93		8,030.00
		Being balance written off				
					8,030.00	**8,030.00**

Paramount Estates

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

Sree Sai Sharanya Enterprises

Ledger Account

Door No:C-3/3-1, Mallapur,
Medchal Dist. Hyderabad.

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**211.00**
19-Apr-19	To	**Yes Bank Ltd 009763700001901** *Being Neft transaction to Sree sai sharanya enterprises for supplyof building material for flooring work vide voucher no 4067 enclosed.*	Bank Payment	BP-1	13,500.00	
31-Jul-19	By	**Yes Bank Ltd 009763700001901** *being online payment reversed -Stale*	Bank Receipt	BR-6		6,600.00
31-Mar-20	By	**Rebates/Rate Diff/discount** *Being balance written off*	Journal Voucher	JV-101		6,689.00
					13,500.00	**13,500.00**

Paramount Estates

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

Sri Ambe Electricals

Ledger Account

5-2-32 to 34/b, Plot No. 97, Sri Sai's Oxford Terra
RP Road, Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-19	By	**(as per details)**	**Purchase**	454		452.00
		Electrical Material 18%	**382.95 Dr**			
		CGST	**34.47 Dr**			
		SGST	**34.47 Dr**			
		Round Off	**0.11 Dr**			
		Being purchase of electrical materials aginst bill no:1094 dt:28.11.2019 & po no:63397 dt:22.11.2019				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	452.00	
		Being online transfer to Sri Ambe Electricals towards bill no:1094 dt:28.11.2019 & po no:63397				
					452.00	**452.00**

Paramount Estates

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

Sri Balaji Enterprises

Ledger Account

#15-7-157/1, Begum Bazar,
Hyderabad- 500 012.
Ph No:9030605690,9885288441

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	**(as per details)**	**Purchase**	34		12,697.00
		Plywood/Glass/wood 18%	**10,760.00 Dr**			
		CGST	**968.40 Dr**			
		SGST	**968.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of plywood aginst bill no:06 bill dt:09.04.2019 & po no:57823, po dt:05. 04.2019				
2-May-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	12,697.00	
		Being online transfer to Sri Balaji Enterprises towards bill no:06 dt:09.04.2019				
10-May-19	By	**(as per details)**	**Purchase**	78		1,440.00
		Hardware 18%	**1,220.00 Dr**			
		CGST	**109.80 Dr**			
		SGST	**109.80 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase of pad lock aginst no:12 bill no:18.04.2019 & po no:57989, po dt:16.04. 2019				
11-May-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	1,440.00	
		Chq no:713532 Being chq issued to Sri Balaji Enterprises towards bill no:12 dt:18. 04.2019				
12-Jul-19	By	**(as per details)**	**Purchase**	207		5,442.00
		Hardware 18%	**4,612.00 Dr**			
		CGST	**415.08 Dr**			
		SGST	**415.08 Dr**			
		Round Off	**0.16 Cr**			
		Being purchase of hardware materials aginst bill no:56 dt:02.07.2019 & po dt:28.06. 20019				
13-Jul-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	5,442.00	
		Being online transfer to Sri Balaji Enterprises towards bill no:56 dt:2.07.2019				
29-Aug-19	By	**(as per details)**	**Purchase**	299		13,674.00
		Hardware 18%	**11,588.00 Dr**			
		CGST	**1,042.92 Dr**			
		SGST	**1,042.92 Dr**			
		Round Off	**0.16 Dr**			
		Being purchase of Carpentry hardware materials agist bill no:82 dt:17.08.2019 & Po no:60696 dt:06.08.2019				
31-Aug-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	13,674.00	
		Being online tramsfer to Sri Balaji Enterprises towards bill no:82 dt:17.08.2019				
					33,253.00	**33,253.00**

Paramount Estates

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

Sri Balaji Enterprises- Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**44,350.00**	
	By	**Closing Balance**				44,350.00
					44,350.00	**44,350.00**

Paramount Estates

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

Sri Balaji Printers

Ledger Account

3-2-289, Bside Anjali Theater, Opp: Sai Baba Temple
Avulamanda, Secunderbad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-19	By	**(as per details)**	**Purchase**	226		672.00
		Printing & Stationery 12%	**600.00 Dr**			
		CGST	**36.00 Dr**			
		SGST	**36.00 Dr**			
		Being purchase of Visiting card for Ch gopal reddy towards bill no:342 dt:11.07.2019 & req no:73855 , id no:50029				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	672.00	
		Being chq no:512921 issued to Sri Balaji Printers towards bill no:342 dt:22.07.2019				
					672.00	**672.00**

Paramount Estates

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

Sri Bhavani Ads

Ledger Account

#32-70/1, Bank Colony, RK Puram,
Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**120.00**	
31-Mar-20	By	**Advertisement- URD** *Advertisement charges*	Journal Voucher	JV-69		120.00
					120.00	**120.00**

Paramount Estates

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

Srikanth Shivaraj - Salary

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**89.00**
26-Nov-19	To	**Rebates/Rate Diff/discount** *being balance written off.*	Journal Voucher	JV-22	89.00	
					89.00	**89.00**

Srikant Jena on A/c

Ledger Account

H.No. 31117/64, Sandhya Nagar, Mallapur

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**32,520.00**	
5-Jul-19	By	**(as per details)**	**Purchase**	169		15,400.00
		Labour Charges URD	**6,160.00 Dr**			
		Allowance for Equipment URD	**6,160.00 Dr**			
		Allowance for Consumables URD	**3,080.00 Dr**			
		Being plumbing work done in D Blocks for Flat no:222 to 228 Stage E Works				
	By	**(as per details)**	**Purchase**	170		10,300.00
		Labour Charges URD	**4,120.00 Dr**			
		Allowance for Equipment URD	**4,120.00 Dr**			
		Allowance for Consumables URD	**2,060.00 Dr**			
		Being plumbing work done in D Blocks for Flat no:215 to 221 Stage E Works				
	By	**(as per details)**	**Purchase**	171		9,000.00
		Labour Charges URD	**3,600.00 Dr**			
		Allowance for Equipment URD	**3,600.00 Dr**			
		Allowance for Consumables URD	**1,800.00 Dr**			
		Being Plumbing work for Main Block-municipal line in A and C Block				
6-Jul-19	To	**(as per details)**	Journal Voucher	JV-6	1,515.00	
		TDS Payable	**15.00 Cr**			
		Preethi & Co	**1,500.00 Cr**			
		Being amt Cr to Preethi & Co towards GST Return filing charges for Period dec-18 @ 1500 pm Aginst bill no:32 dt:01.04.2019				
12-Jul-19	By	**(as per details)**	**Purchase**	200		9,000.00
		Labour Charges URD	**3,600.00 Dr**			
		Allowance for Equipment URD	**3,600.00 Dr**			
		Allowance for Consumables URD	**1,800.00 Dr**			
		Being work done for Municipal Line in A And C block				
	By	**(as per details)**	**Purchase**	201		10,300.00
		Labour Charges URD	**4,120.00 Dr**			
		Allowance for Equipment URD	**4,120.00 Dr**			
		Allowance for Consumables URD	**2,060.00 Dr**			
		Being work done for Stage E work of Plumbing in C 215 to 221				
	By	**(as per details)**	**Purchase**	202		15,400.00
		Labour Charges URD	**6,160.00 Dr**			
		Allowance for Equipment URD	**6,160.00 Dr**			
		Allowance for Consumables URD	**3,080.00 Dr**			
		Being work done for Stage E Work of plumbing in D Block 222 to 228				
	To	**(as per details)**	Bank Payment	BP-15	15,000.00	
		TDS Payable	**150.00 Cr**			
		Yes Bank Ltd 009763700001901	**14,850.00 Cr**			
		Being neft transaction to Srikanth jena for releasing CR balance vide voucher no 3840 enclosed.				
		Carried Over			49,035.00	69,400.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,035.00	69,400.00
19-Jul-19	To	**(as per details)**	**Bank Payment**	BP-8	10,000.00	
		TDS Payable	**100.00 Cr**			
		Yes Bank Ltd 009763700001901	**9,900.00 Cr**			
		Being neft transaction to Srikanth jena for releasing CR balance vide voucher no 3847 enclosed.				
16-Aug-19	By	**(as per details)**	**Purchase**	261		10,300.00
		Labour Charges URD	**4,120.00 Dr**			
		Allowance for Equipment URD	**4,120.00 Dr**			
		Allowance for Consumables URD	**2,060.00 Dr**			
		Being plumbing works in D Block Flat no:115 to 121 stage E Work				
	By	**(as per details)**	**Purchase**	262		15,400.00
		Labour Charges URD	**6,160.00 Dr**			
		Allowance for Equipment URD	**6,160.00 Dr**			
		Allowance for Consumables URD	**3,080.00 Dr**			
		Being plumbing work in D block Flat no:122 to 128 Stage E Works				
23-Aug-19	To	**(as per details)**	**Bank Payment**	BP-9	25,000.00	
		TDS Payable	**250.00 Cr**			
		Yes Bank Ltd 009763700001901	**24,750.00 Cr**			
		Being neft transaction to Srikanth jena for releasing CR Balance vide voucher no 3896 enclosed.				
					84,035.00	95,100.00
	To	**Closing Balance**			11,065.00	
					95,100.00	**95,100.00**

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

Sri Lakshmi Enterprises

Ledger Account

Annapurna Colony, Mallapur, Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**13,200.00**
31-Mar-20	To	**Rebates/Rate Diff/discount**	Journal Voucher	JV-103	13,200.00	
		Being balance written off				
					13,200.00	**13,200.00**

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

Srinivasa Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**2,000.00**	
31-Mar-20	By	**Rebates/Rate Diff/discount**	**Journal**	211		2,000.00
		Being balance written off				
					2,000.00	**2,000.00**

Srinivas Vangala Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-19	To	**Yes Bank Ltd 009763700001901** *Being online payment to Srinivas.V towards salary advance fro the month of Sep 19 chq no:512966*	Bank Payment	BP-2	1,500.00	
30-Sep-19	By	**(as per details)** **Salaries** **59,540.00 Dr** **K.Satyanarayana-Sal** **41,770.00 Cr** **Talla Rahul - Salary A/c** **13,413.00 Cr** *Being staff salaries for the month of Sep-19*	Journal Voucher	JV-1		4,357.00
	To	**(as per details)** **K.Satyanarayana-Sal** **1,800.00 Dr** **Talla Rahul - Salary A/c** **805.00 Dr** **Provident Fund** **2,866.00 Cr** *Being PT for the month of Sep-19*	Journal Voucher	JV-2	261.00	
	To	**(as per details)** **Talla Rahul - Salary A/c** **101.00 Dr** **ESI** **134.00 Cr** *Being Staff ESI for the month of Sep-19*	Journal Voucher	JV-4	33.00	
1-Oct-19	To	**(as per details)** **K.Satyanarayana-Sal** **39,770.00 Dr** **Talla Rahul - Salary A/c** **12,508.00 Dr** **Yes Bank Ltd 009763700001901** **52,841.00 Cr** *Being Staff salaries for the month of Sep-19*	Bank Payment	BP-2	563.00	
12-Oct-19	To	**(as per details)** **K.Satyanarayana-Sal** **399.00 Dr** **Talla Rahul - Salary A/c** **399.00 Dr** **Yes Bank Ltd 009763700001901** **1,197.00 Cr** *Being Neft to Yes Bank towards Mobile allowances for the month of Sept ' 19*	Bank Payment	BP-2	399.00	
	To	**Yes Bank Ltd 009763700001901** *Being cheque issued to Srinivas Vangala towards salary advance for the month of Oct 19 Chq no:928970*	Bank Payment	BP-8	5,000.00	
14-Oct-19	By	**(as per details)** **Mobile Allowance to Staff** **1,197.00 Dr** **K.Satyanarayana-Sal** **399.00 Cr** **Talla Rahul - Salary A/c** **399.00 Cr** *Being staff mobile allowance for the month of Sep-19*	Journal Voucher	JV-1		399.00
30-Oct-19	To	**(as per details)** **Talla Rahul - Salary A/c** **133.00 Dr** **ESI** **206.00 Cr** *Being Staff ESI for the month of Oct'19*	Journal Voucher	JV-1	73.00	
31-Oct-19	By	**(as per details)** **Salaries** **71,798.00 Dr** **K.Satyanarayana-Sal** **44,341.00 Cr** **Talla Rahul - Salary A/c** **17,706.00 Cr** *Being staff salaries for the month of Nov-19*	Journal Voucher	JV-1		9,751.00
		Carried Over			7,829.00	14,507.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,829.00	14,507.00
31-Oct-19	To	**(as per details)**	Journal Voucher	JV-2	585.00	
		K.Satyanarayana-Sal	**1,800.00 Dr**			
		Talla Rahul - Salary A/c	**1,062.00 Dr**			
		Provident Fund	**3,447.00 Cr**			
		Being PF for the month of Nov-19				
5-Nov-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	6,092.00	
		Being chq no: 928986 issued to Srinivas V towards salary for the month of oct-19				
11-Nov-19	By	**(as per details)**	Journal Voucher	JV-1		399.00
		Mobile Allowance to Staff	**1,197.00 Dr**			
		K.Satyanarayana-Sal	**399.00 Cr**			
		Talla Rahul - Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of oct-19				
	To	**(as per details)**	Bank Payment	BP-2	399.00	
		K.Satyanarayana-Sal	**399.00 Dr**			
		Talla Rahul - Salary A/c	**399.00 Dr**			
		Yes Bank Ltd 009763700001901	**1,197.00 Cr**			
		Being online transfer to Staff towards mobile allowance for the month of oct-19				
15-Nov-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	5,000.00	
		Being chq no:928992 issued to Srinivas V towards salary advance for the month nov -19				
30-Nov-19	To	**(as per details)**	**Journal**	30	89.00	
		Talla Rahul - Salary A/c	**133.00 Dr**			
		ESI	**222.00 Cr**			
		Being amount debited towards ESI for the month of nov 19				
	To	**(as per details)**	**Journal**	31	709.00	
		Talla Rahul - Salary A/c	**1,062.00 Dr**			
		Provident Fund	**1,771.00 Cr**			
		Being amount debited towards PF for the month of Nov 2019				
	By	**(as per details)**	**Journal**	32		11,825.00
		Salaries	**29,531.00 Dr**			
		Talla Rahul - Salary A/c	**17,706.00 Cr**			
		Being staff salaries for the month of Nov-19				
4-Dec-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	11,027.00	
		Being online amount transferred to Srinivas Vangala towards salary for the month of nov 19				
14-Dec-19	By	**(as per details)**	Journal Voucher	JV-1		399.00
		Mobile Allowance to Staff	**798.00 Dr**			
		Talla Rahul - Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of Nov-19				
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	3,000.00	
		Being online payment to V Srinivas towards salary advance for the month of Dec19				
	To	**(as per details)**	Bank Payment	BP-11	399.00	
		Talla Rahul - Salary A/c	**399.00 Dr**			
		Yes Bank Ltd 009763700001901	**798.00 Cr**			
		Being online payment towards staff mobile allowance for the month of NOv-19				
		Carried Over			35,129.00	27,130.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,129.00	27,130.00
31-Dec-19	By	**Salaries** *Being staff salaries for the month of Dec-19*	Journal Voucher	JV-1		13,484.00
	To	**Provident Fund** *Being PF for the month of Dec-19*	Journal Voucher	JV-2	809.00	
	To	**ESI** *Being ESI for the month of Dec-19*	Journal Voucher	JV-4	101.00	
6-Jan-20	To	**Yes Bank Ltd 009763700001901** *Being chq no:866429 issued to Srinivas V towards salary for the month of Dec-19*	Bank Payment	BP-1	9,574.00	
17-Jan-20	By	**Mobile Allowance to Staff** *Being staff mobile allowance for the month of Dec-19*	Journal Voucher	JV-1		399.00
	To	**Yes Bank Ltd 009763700001901** *Being online transter to srinivas towards staff mobile allowance for the month of dec -19*	Bank Payment	BP-6	399.00	
25-Jan-20	To	**Yes Bank Ltd 009763700001901** *Being online payment to V Srinivas narayana towards salary advance for the month of Jan 2020*	Bank Payment	BP-1	5,000.00	
31-Jan-20	By	**Salaries** *Being staff salaries for the month of jan -2020*	Journal Voucher	JV-1		11,617.00
	To	**Provident Fund** *Being staff PF for the month of Jan-2020*	Journal Voucher	JV-2	697.00	
	To	**ESI** *Being Staff ESI for the month of jan-2020*	Journal Voucher	JV-3	87.00	
6-Feb-20	To	**Yes Bank Ltd 009763700001901** *Being chq no:866447 issued to Srinivas towards salary for the month of Jan-2020*	Bank Payment	BP-2	3,833.00	
13-Feb-20	To	**Yes Bank Ltd 009763700001901** *Being online payment to Srinivas V towards salary advance for the month of Feb 2020*	Bank Payment	BP-2	5,000.00	
17-Feb-20	To	**Yes Bank Ltd 009763700001901** *Being online transfer to srinivas towards mobile allowance for the month of feb-2020*	Bank Payment	BP-3	399.00	
	By	**Mobile Allowance to Staff** *Being staff mobile allowance for the month of Feb-19*	Journal Voucher	JV-1		399.00
28-Feb-20	To	**Provident Fund** *Being staff PF for the month of Feb'20*	Journal Voucher	JV-1	759.00	
	To	**ESI** *Towards staff ESI for the month of feb'20*	Journal Voucher	JV-2	95.00	
29-Feb-20	By	**Salaries** *Towards salary for the month of Feb-2020*	Journal Voucher	JV-1		12,654.00
5-Mar-20	To	**Yes Bank Ltd 009763700001901** *Being Neft transfer to Srinivas Vangala towards salary for the month of Feb-2020*	Bank Payment	BP-1	6,801.00	
		Carried Over			68,683.00	65,683.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,683.00	65,683.00
19-Mar-20	To	**Yes Bank Ltd 009763700001901** *Being Cheque paid to Srinivas Vangala towards salary advance for the month March 2020.*	Bank Payment	BP-1	5,000.00	
	To	**Yes Bank Ltd 009763700001901** *Online paid to Srinivas Vangala towards mobile allowances for the month of Feb -2020*	Bank Payment	BP-9	399.00	
	By	**Mobile Allowance to Staff** *Towards mobile allowances for the month of Feb-2020*	Journal Voucher	JV-1		399.00
31-Mar-20	By	**(as per details)** **Salaries** **26,063.00 Dr** **P.Sridhar Salary A/c** **13,823.00 Cr** *Towards salary for the month of Mar-2020*	Journal Voucher	JV-1		12,240.00
	To	**(as per details)** **P.Sridhar Salary A/c** **829.00 Dr** **Provident Fund** **1,563.00 Cr** *Towards staff PF foe the month of MAr-2020*	Journal Voucher	JV-2	734.00	
	By	**(as per details)** **Mobile Allowance to Staff** **798.00 Dr** **P.Sridhar Salary A/c** **399.00 Cr** *Towards Mobile allowances for the month of Mar-2020*	Journal Voucher	JV-4		399.00
	To	**ESI** *Towards staff ESI for the month of March'20*	Journal Voucher	JV-68	92.00	
					74,908.00	78,721.00
	To	**Closing Balance**			3,813.00	
					78,721.00	**78,721.00**

Paramount Estates

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

Srinivas V Happay Card A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**400.00**
17-Feb-20	To	**Happay Card Account**	**Journal**	41	400.00	
		Being transferred				
					400.00	**400.00**

Paramount Estates

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

Sri Raja Rajeshwara Traders

Ledger Account

Shop No.18, Hyderi Complex,
Ranigunj, Secunderabad-500 003.
Ph No:9246363915,040-27636012

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,416.00**
16-May-19	By	**(as per details)**	**Purchase**	82		1,416.00
		Hardware 18%	**1,200.00 Dr**			
		CGST	**108.00 Dr**			
		SGST	**108.00 Dr**			
		Being purchase of plumbing materials aginst bill no:0093, bill dt:06.05.2019 & po no:58292, po dt:27.04.2019				
18-May-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	1,416.00	
		Being online transfer to Sri Raja Rajeshwara Traders towards bill no:0093				
31-Mar-20	By	**(as per details)**	**Purchase**	516		1,487.00
		Hardware 18%	**1,260.00 Dr**			
		CGST	**113.40 Dr**			
		SGST	**113.40 Dr**			
		Round Off	**0.20 Dr**			
		Being amount credited to Sri Raja Rajeshwara Traders towards purchase of GI wires against invoice no:-01091 dt:-12.03. 2020 po no:-66373 dt:-04.03.2020				
	To	**Rebates/Rate Diff/discount**	**Journal**	210	2,903.00	
		Being balance written off				
					4,319.00	**4,319.00**

Sri Ramdev Electricals & Sanitary

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**637.00**
21-Jun-19	By	**(as per details)**	**Purchase**	148		849.00
		Electrical Material 18%	**720.00 Dr**			
		CGST	**64.80 Dr**			
		SGST	**64.80 Dr**			
		Round Off	**0.60 Cr**			
		Being purchase of electrical material aginst bill no: 1905 dt:25.05.2019 towards narender reddy happay card				
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-9	849.00	
		Being purchase of electrical material aginst bill no: 1905 dt:25.05.2019 towards narender reddy happay card				
7-Jul-19	By	**(as per details)**	**Purchase**	191		1,593.00
		Electrical Material 18%	**1,350.00 Dr**			
		CGST	**121.50 Dr**			
		SGST	**121.50 Dr**			
		Being purchase of electrical materials aginst bill no:2009 dt:27.06.2019 towards narender reddy happay card				
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-4	1,593.00	
		Being purchase of electrical materials aginst bill no:2009 dt:27.06.2019 towards narender reddy happay card				
	By	**(as per details)**	**Purchase**	192		519.00
		Electrical Material 18%	**440.00 Dr**			
		CGST	**39.60 Dr**			
		SGST	**39.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of electrical materials aginst bill no:2010 dt:27.06.2019 towards narender reddy happay card				
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-5	519.00	
		Being purchase of electrical materials aginst bill no:2010 dt:27.06.2019 towards narender reddy happay card				
	By	**(as per details)**	**Purchase**	195		1,079.00
		Plumbing and Sanitary 18%	**915.00 Dr**			
		CGST	**82.35 Dr**			
		SGST	**82.35 Dr**			
		Round Off	**0.70 Cr**			
		Being purchase of plumbing materials aginst bill no:2008 dt:24.06.2019 towards narender reddy happay cad				
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-8	1,079.00	
		Being purchase of plumbing materials aginst bill no:2008 dt:24.06.2019 towards narender reddy happay cad				
		Carried Over			4,040.00	4,677.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,040.00	4,677.00
12-Jul-19	By	**(as per details)**	**Purchase**	215		413.00
		Electrical Material 18%	**350.00 Dr**			
		CGST	**31.50 Dr**			
		SGST	**31.50 Dr**			
		Being purchase of Electrical material aginst billno:1999 dt:0306.2019 towards narender reddy happay card				
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	413.00	
		Being purchase of Electrical material aginst billno:1999 dt:0306.2019 towards narender reddy happay card				
26-Nov-19	By	**(as per details)**	**Purchase**	414		1,416.00
		Electrical Material 18%	**1,200.00 Dr**			
		CGST	**108.00 Dr**			
		SGST	**108.00 Dr**			
		Being purchase of Green net for B502 flat bacony utility security jali fixing work vide bill no:2294 dt:30.08.2019				
31-Mar-20	To	**Rebates/Rate Diff/discount**	**Journal**	209	2,053.00	
		Being balance written off				
					6,506.00	**6,506.00**

Paramount Estates

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

Sri Sai Vishal Enterprises

Ledger Account

Street No:17,Tarnaka,Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-19	By	**Bricks/Cement Block/solid Blocks** *Being purchase of cement bricks aginst bill no:135 dt:14.11.2019 & po no:59684 dt:29. 06.2019*	**Purchase**	406		6,000.00
	By	**Bricks/Cement Block/solid Blocks** *Being purchase of cement bricks aginst bill no:134 dt:14.11.2019 & po no:59684 dt:29. 06.2019*	**Purchase**	407		6,000.00
30-Nov-19	To	**Yes Bank Ltd 009763700001901** *Being chq no:928997 issued to Sri Sai Vishal Enterprises towards bill no: 135 &134 dt:14.11.2019*	**Bank Payment**	BP-3	12,000.00	
					12,000.00	**12,000.00**

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

Sri Venkata Srinivasa Stones

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,386.00**
31-Mar-20	To	**Rebates/Rate Diff/discount**	**Journal**	208	1,386.00	
		Being balance written off				
					1,386.00	**1,386.00**

Paramount Estates

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

Staff Welfare

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	To	**D Shiva Shankar Happay Card A/c** *Being food allowance on 23.04.2019& 24. 04.2019 M.D.Sir work*	Journal Voucher	JV-3	200.00	
8-Jun-19	To	**A.Anand Kumar Netha Happy Card** *Being staff food allowance towards Anand netha happay card*	Journal Voucher	JV-1	1,760.00	
3-Oct-19	To	**Cash A/c** *Being cash paid towards staff food expenses of 4 Numbers (praveen ,sangeetha , satyanarayana , sai kumar) on Sunday-30. 09.2019*	Cash Payment	CP-2	413.00	
20-Mar-20	To	**Cash A/c** *being cash paid to krishna prasad on behalf of padmavathi traders towards purchase of Thinner bottle.*	Cash Payment	CP-2	80.00	
					2,453.00	
	By	**Closing Balance**				2,453.00
					2,453.00	**2,453.00**

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

Sudha Enterprises

Ledger Account

3-4-488, Opp. Reddy Womens College,
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**2,950.00**
31-Mar-20	To	**Rebates/Rate Diff/discount**	**Journal**	207	2,950.00	
		Being balance written off				
					2,950.00	**2,950.00**

Paramount Estates

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

Summit Builders-ESI & PF Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	25,000.00	
		Being online transfer to Summit Builders towards ESI & PF deposits				
1-Jul-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	15,000.00	
		Being chq no:686516 issued to Summit builders Axis towards PF & ESI deposits				
					40,000.00	
	By	**Closing Balance**				40,000.00
					40,000.00	**40,000.00**

Summit Builders - Statutory Payments

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To	**Yes Bank Ltd 009763700001901** *Being amount towards payment of PF - Rs. 13,397, PT - Rs.200/- & ESI - Rs.2,960/- for the month of April 2019.*	Bank Payment	BP-14	16,757.00	
16-May-19	To	**Yes Bank Ltd 009763700001901** *Being amount transferred towards payment of Contractors PF Pappu Ram Rs.25,254/- from Feb 19 to Apr 19 & Rekha Pande Rs. 29,300/- from Jan 19 - Apr 19.*	Bank Payment	BP-4	54,554.00	
	To	**Yes Bank Ltd 009763700001901** *Being transfer made towards payment of Contractors ESI - Rs.35,021/- - Rekha Pande from Aug' 18 - Dec'18, Sreekanth Jena Rs.12,093/- from Jan 19 - Mar 19 & Pappu Ram Rs.29,371/- from Sept 18 - Mar 19*	Bank Payment	BP-5	76,485.00	
23-May-19	By	**Professional Tax** *Professional Tax*	**Journal**	8		400.00
31-May-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Summit builders towards PT For the month of April-19*	Bank Payment	BP-13	400.00	
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Summit builder Axis towards staff PF for the month if Feb-2019*	Bank Payment	BP-24	16,557.00	
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Summit builder Axis towards staff PF for the month if Mar-19*	Bank Payment	BP-25	18,433.00	
14-Jun-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Summit builders towards PT For the month of May-19*	Bank Payment	BP-6	400.00	
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Summit builders Axis towards PF for the month of May-19*	Bank Payment	BP-7	13,166.00	
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Summit builders Axis towards ESI Payment for the month of May-19*	Bank Payment	BP-8	3,092.00	
27-Jun-19	By	**Allowances for Statutory Payment - Pappu Ram** *Being Statutory payment made towards Pappu Ram for the month of April-19*	Journal Voucher	JV-1		8,719.00
	By	**Allowances for Statutory Payment - Pappu Ram** *Being Statutory payment made towards Pappu Ram Contractor for the month of Feb -19*	Journal Voucher	JV-2		8,542.00
	By	**Allowances for Statutory Payment - Rekha Pandey** *Being Statutory payment made to Rekha panday contractor for the month of April-19*	Journal Voucher	JV-3		8,277.00
		Carried Over			1,99,844.00	25,938.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,99,844.00	25,938.00
27-Jun-19	By	**Allowances for Statutory Payment - Rekha Pandey** *Being Statutory payment made to Rekha panday contractor for the month of March-19*	Journal Voucher	JV-4		7,485.00
	By	**Allowances for Statutory Payment - Rekha Pandey** *Being Statutory payment made to Rekha panday contractor for the month of feb-19*	Journal Voucher	JV-5		7,762.00
	By	**Allowances for Statutory Payment - Pappu Ram** *Being Statutory payment made towards Pappu Ram Contractor for the month of Feb -19 Mar-19*	Journal Voucher	JV-6		7,207.00
	By	**Allowances for Statutory Payment - Rekha Pandey** *Being Statutory payment made to Rekha panday contractor for the month of Jan-19*	Journal Voucher	JV-7		7,762.00
	By	**Allowances for Statutory Payment - Srikanth Jena** *Being Statutory payment made to Srikanth Jena contractor for the month of Mar-19*	Journal Voucher	JV-8		3,873.00
	By	**Allowances for Statutory Payment - Srikanth Jena** *Being Statutory payment made to Srikanth Jena contractor for the month of Jan-19*	Journal Voucher	JV-9		4,019.00
	By	**ESI** *Towards Staff ESI for the monthof May 2019*	Journal Voucher	JV-10		3,094.00
	By	**ESI** *Towards Staff ESI for the monthof April 2019*	Journal Voucher	JV-11		2,962.00
10-Aug-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Summit Builders Axis Bank towards ESI & PF for Contractor & Staff for the month of july-19*	Bank Payment	BP-4	51,950.00	
28-Sep-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Summit Builders Axis towards Esi for the month of Sep-19*	Bank Payment	BP-7	1,300.00	
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Summit Builders Axis towards PFor the month of Sep-19*	Bank Payment	BP-8	8,000.00	
11-Nov-19	To	**Yes Bank Ltd 009763700001901** *Being chq no:928988 issued to Summit builders towards Staff ESI , PF & PT*	Bank Payment	BP-4	8,986.00	
	To	**Yes Bank Ltd 009763700001901** *Being chq no:928989 issued to Summit builders towards contractor ESI & PF*	Bank Payment	BP-5	14,808.00	
16-Nov-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Summit builders towards contractor ESI for the month of Aug -19*	Bank Payment	BP-1	4,659.00	
30-Nov-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Summit builders Axis towards Oct-19 PF Rekha pandey& S mahesh, Oct-19 ESI S arjun & S mahesh , Aug -19 PF Rekha pandey & S mahesh , july -19 ESI S arjun & Srikanth jena*	Bank Payment	BP-1	48,214.00	
11-Dec-19	By	**ESI** *Beding esi payment for the month of Nov 19*	Journal Voucher	JV-1		1,182.00
		Carried Over			3,37,761.00	71,284.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,37,761.00	71,284.00
14-Dec-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Summit builders Axis bank towards staff ESI,PF & PT for the month of Nov-19*	Bank Payment	BP-8	4,873.00	
18-Dec-19	By	**Professional Tax** *Being pt paid for the month of 01.05.2019 to 31.05.2019 vide challan number: 1900669255*	Journal	33		400.00
	By	**Professional Tax** *Being PT /aid for the month of 01.04.2019 to 30.04.2019 vide challan number :1900657395*	Journal	34		400.00
19-Dec-19	By	**Provident Fund** *Being amount credit to summit builders towords provident fund payble for the month of July'19*	Journal Voucher	JV-1		13,517.00
24-Dec-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Summit builders axis towards ESI payment for rehkapandey & S mahesh*	Bank Payment	BP-1	16,369.00	
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Summit builders Axis towards ESI for S arjun & S mahesh*	Bank Payment	BP-2	4,263.00	
17-Jan-20	By	**ESI** *Being esi payment for the month of December 2019*	Journal Voucher	JV-2		541.00
25-Jan-20	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Summit builders Axis towards staff PF-2152/- & ESI-540/- for the month of dec-19*	Bank Payment	BP-2	2,692.00	
7-Feb-20	By	**ESI** *Being amount credited to ESI towards summit builders statutory payment for the month of April-oct16 ,april- dec2018,jan -april19,*	Journal Voucher	JV-1		1,722.00
	By	**Allowances for Statutory Payment - Rekha Pandey** *Being amount credited to summit Builders statutory payment towards Rekha pandey for the month of march -2019*	Journal Voucher	JV-2		3,713.00
	By	**Allowances for Statutory Payment - Rekha Pandey** *Being amount credited to summit Builders towards Rekha pandey ESI for the month of april-2019*	Journal Voucher	JV-3		4,131.00
	By	**Allowances for Statutory Payment - Rekha Pandey** *Being amount credited to summit Builders towards Rekha pandey ESI for the month of Aug-2018*	Journal Voucher	JV-4		3,321.00
	By	**Allowances for Statutory Payment - Rekha Pandey** *Being amount credited to summit Builders towards Rekha pandey ESI for the month of jan-2019*	Journal Voucher	JV-5		3,858.00
	By	**Allowances for Statutory Payment - Rekha Pandey** *Being amount credited to summit Builders towards Rekha pandey ESI for the month of dec-2018*	Journal Voucher	JV-6		4,201.00
		Carried Over			3,65,958.00	1,07,088.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,65,958.00	1,07,088.00
7-Feb-20	By	**Allowances for Statutory Payment - Rekha Pandey** *Being amount credited to summit Builders towards Rekha pandey ESI for the month of nov-2018*	Journal Voucher	JV-7		4,003.00
	By	**Allowances for Statutory Payment - Rekha Pandey** *Being amount credited to summit Builders towards Rekha pandey ESI for the month of oct-2018*	Journal Voucher	JV-8		3,804.00
	By	**ESI** *Being amount credited to summit Builders Statutory payment towards ESI for the month of oct-2019*	Journal Voucher	JV-9		1,100.00
	By	**ESI** *Being amount credited to summit Builders Statutory payment towards ESI for the month of sep-2019*	Journal Voucher	JV-10		712.00
	By	**ESI** *Being amount credited to summit Builders Statutory payment towards ESI for the month of Aug-2019*	Journal Voucher	JV-11		1,268.00
	By	**ESI** *Being amount credited to summit Builders Statutory payment towards ESI for the month of june-2019*	Journal Voucher	JV-12		3,110.00
	By	**ESI** *Being amount credited to summit Builders Statutory payment towards ESI for the month of july-2019*	Journal Voucher	JV-13		1,922.00
	By	**Provident Fund** *Being amount credited to summit Builders towards employees provident fund for the month of Aug-2019*	Journal Voucher	JV-14		7,993.00
	By	**Provident Fund** *Being amount credited to summit Builders towards employees provident fund for the month of june-2019*	Journal Voucher	JV-15		13,121.00
	By	**Provident Fund** *Being amount credited to summit Builders towards employees provident fund for the month of may-2019*	Journal Voucher	JV-16		13,166.00
	By	**Provident Fund** *Being amount credited to summit Builders towards employees provident fund for the month of april-2019*	Journal Voucher	JV-17		13,397.00
8-Feb-20	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Summit builders Axis towards staff ESI & PF payments for the month of jan-2020*	Bank Payment	BP-6	2,388.00	
19-Feb-20	By	**ESI** *Being esi payment for the month of Jan 20*	Journal Voucher	JV-1		466.00
19-Mar-20	To	**Yes Bank Ltd 009763700001901** *Online paid to Summit Builders towards on behalf of Paramount Estates staff ESI & PF for the month of Feb-2020*	Bank Payment	BP-8	2,388.00	
		Carried Over			3,70,734.00	1,71,150.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,70,734.00	1,71,150.00
31-Mar-20	By	**ESI Payable** *ESi for Jan'19*	**Journal**	181		5,293.00
	By	**ESI Payable** *ESIfor Feb'19*	**Journal**	182		5,645.00
	By	**ESI Payable** *ESI for March'19*	**Journal**	183		5,635.00
	By	**Allowances for Statutory Payment - Rekha Pandey** *ESI of Rekha Pandey for Feb'19*	**Journal**	184		4,127.00
	By	**Allowances for Statutory Payment - Srikanth Jena** *ESI of Srikanth Jena for Feb'19*	**Journal**	185		4,201.00
	By	**Allowances for Statutory Payment - Pappu Ram** *ESI of pappu ram for sep'18*	**Journal**	186		4,232.00
	By	**Allowances for Statutory Payment - Pappu Ram** *ESI of Pappu Ram for Oct'18*	**Journal**	187		4,069.00
	By	**Allowances for Statutory Payment - Pappu Ram** *ESI of pappu ram for Nov'18*	**Journal**	188		4,158.00
	By	**Allowances for Statutory Payment - Rekha Pandey** *ESI of Rekha Pandey for March'19*	**Journal**	189		4,255.00
	By	**Allowances for Statutory Payment - Rekha Pandey** *ESI for June'19*	**Journal**	190		4,764.00
	By	**Allowances for Statutory Payment - Rekha Pandey** *ESI for June'19*	**Journal**	191		4,409.00
	By	**Interest on Provident Fund** *Interest on PF for Aug'19*	**Journal**	192		258.00
	By	**Professional Tax** *PT for June'19*	**Journal**	193		400.00
	By	**Professional Tax** *PT for July'19*	**Journal**	194		400.00
	By	**Professional Tax** *PT for Aug'19*	**Journal**	195		200.00
	By	**Professional Tax** *PT for Sep'19*	**Journal**	196		200.00
	By	**Provident Fund** *PF for Sep'19*	**Journal**	197		6,352.00
	By	**Allowances for Statutory Payment - Rekha Pandey** *ESI for Aug'19*	**Journal**	198		2,633.00
	By	**Allowances for Statutory Payment - Rekha Pandey** *ESI for Sep'18*	**Journal**	199		4,201.00
	By	**Allowances for Statutory Payment - Srikanth Jena** *ESI for July'19*	**Journal**	200		3,827.00
	By	**Allowances for Statutory Payment - Srikanth Jena** *ESI for June'19*	**Journal**	201		4,731.00
	By	**Allowances for Statutory Payment - Srikanth Jena** *ESI for May'19*	**Journal**	202		4,386.00
	By	**Allowances for Statutory Payment - Srikanth Jena** *ESI for April'19*	**Journal**	203		4,256.00
		Carried Over			3,70,734.00	2,53,782.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,70,734.00	2,53,782.00
31-Mar-20	By	**Provident Fund** *PF for Oct'19*	**Journal**	204		7,538.00
	By	**Allowances for Statutory Payment - Pappu Ram** *PF for May'19*	**Journal**	205		8,557.00
	By	**Allowances for Statutory Payment - Pappu Ram** *Being amount credited to summit Builders statuory payments towards pappu Ram for the month of june-2019*	Journal Voucher	JV-79		8,997.00
	By	**Allowances for Statutory Payment - Pappu Ram** *Being amount credited to summit Builders statuory payments towards pappu Ram provident fund for the month of july-2019*	Journal Voucher	JV-80		7,796.00
	By	**Provident Fund** *PF for Nov'19*	Journal Voucher	JV-81		4,118.00
	By	**Provident Fund** *PF for Dec'19*	Journal Voucher	JV-82		2,152.00
	By	**Interest on Provident Fund** *Interest on PF for Dec'19*	Journal Voucher	JV-83		113.00
	By	**Provident Fund** *PF for Jan'20*	Journal Voucher	JV-84		1,923.00
	By	**Allowances for Statutory Payment - Rekha Pandey** *ESi for Oct'19*	Journal Voucher	JV-85		2,832.00
	By	**Allowances for Statutory Payment - Rekha Pandey** *ESI for NOv'19*	Journal Voucher	JV-86		2,696.00
					3,70,734.00	3,00,504.00
	By	**Closing Balance**				70,230.00
					3,70,734.00	**3,70,734.00**

Summit Sales LLP

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**6,01,152.78**
13-Apr-19	To	**Yes Bank Ltd 009763700001901** *Chq no:926078 Being issued to SSLLP towards Aginst bills PDC-20.04.2019*	Bank Payment	BP-6	2,00,000.00	
	To	**Yes Bank Ltd 009763700001901** *Chq no:926079 Being issued to SSLLP towards Aginst bills PDC-20.04.2019*	Bank Payment	BP-7	1,70,000.00	
	By	**(as per details)** **Plumbing and Sanitary 18%** **CGST** **SGST** **Round Off** *Being purchase of plumbing materials aginst bill no:5412,bill dt:03.04.2019 & po no:57599, dt:26.03.2019*	**Purchase** **9,039.00 Dr** **813.51 Dr** **813.51 Dr** **0.02 Cr**	8		10,666.00
	By	**(as per details)** **Hardware 18%** **CGST** **SGST** **Round Off** *Being purchasse of Carpentry hardware aginst bill no:5421, dt:03.04.2019 & po no:57331, po dt:15.03.2019*	**Purchase** **1,29,163.20 Dr** **11,624.69 Dr** **11,624.69 Dr** **0.42 Dr**	9		1,52,413.00
	By	**(as per details)** **Plumbing and Sanitary 18%** **CGST** **SGST** **Round Off** *Being purchase of Plumbing materials aginst bill no:5409, bill dt:02.04.2019 & po no:57600. po dt:26.03.2019*	**Purchase** **640.00 Dr** **57.60 Dr** **57.60 Dr** **0.20 Cr**	10		755.00
	By	**(as per details)** **TILES 18%** **CGST** **SGST** **Round Off** *Being purchase tilts aginst bill no:5388, bill dt:01.04.2019 & po no:57365, po dt:16.03. 2019*	**Purchase** **25,095.75 Dr** **2,258.62 Dr** **2,258.62 Dr** **0.01 Dr**	11		29,613.00
	By	**(as per details)** **Plumbing and Sanitary 18%** **CGST** **SGST** **Round Off** *Being purchase of plumbig material aginst bill no:5414, dt:03.04.2019 & po no:57590, po dt:26.03.2019*	**Purchase** **37,836.00 Dr** **3,405.24 Dr** **3,405.24 Dr** **0.48 Cr**	12		44,646.00
		Carried Over			3,70,000.00	8,39,245.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,70,000.00	8,39,245.78
13-Apr-19	By	**(as per details)**	**Purchase**	13		10,455.00
		Plumbing and Sanitary 18%	**8,860.00 Dr**			
		CGST	**797.40 Dr**			
		SGST	**797.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of plumbig material aginst bill no:5413, dt:03.04.2019 & po no:57537, po dt:25.03.2019				
19-Apr-19	By	**(as per details)**	**Purchase**	19		2,076.00
		Plumbing and Sanitary 18%	**1,759.00 Dr**			
		CGST	**158.31 Dr**			
		SGST	**158.31 Dr**			
		Round Off	**0.38 Dr**			
		Being purchase of plumbing materials aginst bill no:5358, dt:01.04.2019 & po no:57509, po dt:23.03.2019				
30-Apr-19	By	**(as per details)**	**Purchase**	20		40,128.00
		Plumbing and Sanitary 18%	**34,007.00 Dr**			
		CGST	**3,060.63 Dr**			
		SGST	**3,060.63 Dr**			
		Round Off	**0.26 Cr**			
		Being purchase of plumbing mterials aginst bill no:5462, DT:05.04.2019 & po no:57377 Dt:18.03.2019				
	By	**(as per details)**	**Purchase**	21		19,695.00
		Cement 28%	**15,386.72 Dr**			
		CGST	**2,154.14 Dr**			
		SGST	**2,154.14 Dr**			
		Being purchase of cement aginst bill no:5519, Dt:12.04.2019 & po no:57247, po dt:14.03.2019				
	By	**(as per details)**	**Purchase**	22		21,045.00
		Plumbing and Sanitary 18%	**17,835.00 Dr**			
		CGST	**1,605.15 Dr**			
		SGST	**1,605.15 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of plumbind materials aginst billno:5503,Dt:10.04.2019 & po no:57280, po dt:05.04.2019				
	By	**(as per details)**	**Purchase**	23		1,397.00
		Hardware 18%	**1,184.00 Dr**			
		CGST	**106.56 Dr**			
		SGST	**106.56 Dr**			
		Round Off	**0.12 Cr**			
		Being purchase of carpentry hardware aginst bill no:5529 dt:12.04.2019 & po no:57673, po dt:01.04.2019				
	By	**(as per details)**	**Purchase**	24		9,423.00
		Paints & Colours 18%	**676.00 Dr**			
		Plumbing and Sanitary 18%	**6,930.00 Dr**			
		Hardware 18%	**380.00 Dr**			
		CGST	**718.74 Dr**			
		SGST	**718.74 Dr**			
		Round Off	**0.48 Cr**			
		Being purchase of Paints, plumbing and SS Screws aginst bill no:5530, dt:12.04.2019 & po no:57421, po dt:18.03.2019				
		Carried Over			3,70,000.00	9,43,464.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,000.00	9,43,464.78
30-Apr-19	By **(as per details)**	**Purchase**	25		13,275.00
	Consumables 18%	**1,660.00 Dr**			
	Consumables Exempt	**1,660.00 Dr**			
	Paints & Colours 18%	**3,969.00 Dr**			
	Consumable 12%	**192.00 Dr**			
	Consumables 5%	**276.00 Dr**			
	Paints & Colours 28%	**1,527.00 Dr**			
	Consumable 12%	**2,244.00 Dr**			
	CGST	**873.45 Dr**			
	SGST	**873.45 Dr**			
	Round Off	**0.10 Dr**			
	Being purchase of consumable & painting materials aginst bill no:5527 dt:12.04.2019 & po no:57886, po dt:09.04.2019				
	By **(as per details)**	**Purchase**	26		3,168.00
	Plumbing and Sanitary 18%	**2,685.00 Dr**			
	CGST	**241.65 Dr**			
	SGST	**241.65 Dr**			
	Round Off	**0.30 Cr**			
	Being plumbing of plumbing materials aginst bill no:5460, dt:05.04.2019 & po no:57590 Dt:26.03.2019				
	By **(as per details)**	**Purchase**	27		2,979.00
	Plumbing and Sanitary 18%	**2,525.00 Dr**			
	CGST	**227.25 Dr**			
	SGST	**227.25 Dr**			
	Round Off	**0.50 Cr**			
	Being plumbing of plumbing materials aginst bill no:5461,dt:05.04.2019 & po no:57537, dt:25.03.2019				
	By **(as per details)**	**Purchase**	28		58,334.00
	Plumbing and Sanitary 18%	**49,436.00 Dr**			
	SGST	**4,449.24 Dr**			
	CGST	**4,449.24 Dr**			
	Round Off	**0.48 Cr**			
	Being plumbing of plumbing materials aginst bill no:5531 Dt:12.04.2019 & po no:57798 dt:04.04.2019				
	By **(as per details)**	**Purchase**	29		11,817.00
	Plumbing and Sanitary 18%	**10,014.00 Dr**			
	CGST	**901.26 Dr**			
	SGST	**901.26 Dr**			
	Round Off	**0.48 Dr**			
	Being plumbing of plumbing materials aginst bill no:5526 dt:12.04.2019 & po no:57799 po dt:26.03.2019				
	By **(as per details)**	**Purchase**	30		42,829.00
	Plumbing and Sanitary 18%	**36,296.00 Dr**			
	CGST	**3,266.64 Dr**			
	SGST	**3,266.64 Dr**			
	Round Off	**0.28 Cr**			
	Being plumbing of plumbing materials aginst bill no:5560 dt:16.04.2019 & po no:57597, dt:26.03.2019				
4-May-19	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	4,74,714.00	
	Chq no:713518 Being issued to SSLLP aginst bills				
	Carried Over			8,44,714.00	10,75,866.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,44,714.00	10,75,866.78
9-May-19	By **(as per details)**	**Purchase**	48		21,045.00
	Plumbing and Sanitary 18%	**17,835.00 Dr**			
	CGST	**1,605.15 Dr**			
	SGST	**1,605.15 Dr**			
	Round Off	**0.30 Cr**			
	Being purchase of plumbing materials aginst bill no:5633 Dt:19.04.2019 & po no:57951 dt:13.04.2019				
	By **(as per details)**	**Purchase**	49		197.00
	Hardware 18%	**167.00 Dr**			
	CGST	**15.03 Dr**			
	SGST	**15.03 Dr**			
	Round Off	**0.06 Cr**			
	Being purchase of carpentry hardware materilas aginst bill no:5634 dt:19.04.2019 po no:57984 dt:15.04.2019				
	By **(as per details)**	**Purchase**	50		6,817.00
	Plywood/Glass/wood 18%	**5,777.10 Dr**			
	CGST	**519.94 Dr**			
	SGST	**519.94 Dr**			
	Round Off	**0.02 Dr**			
	Being purchase of wood aginst billno:5635, bill dt:19.04.2019 & po no:57970, dt:15.04. 2019				
	By **(as per details)**	**Purchase**	51		88,019.00
	Aluminium Windows 18%	**74,592.00 Dr**			
	CGST	**6,713.28 Dr**			
	SGST	**6,713.28 Dr**			
	Round Off	**0.44 Dr**			
	Being purchase of A1 slding windows aginst bill no:5654, bill dt:20.04.2019 7 po no:58006, dt:15.04.2019				
	By **(as per details)**	**Purchase**	52		15,368.00
	Plumbing and Sanitary 18%	**13,024.00 Dr**			
	CGST	**1,172.16 Dr**			
	SGST	**1,172.16 Dr**			
	Round Off	**0.32 Cr**			
	Being purchase of plumbing materilas aginst bill no:5636 dt:19.04.2019 & po no:57377 dt:18.03.2019				
	By **(as per details)**	**Purchase**	53		19,695.00
	Cement 28%	**15,386.72 Dr**			
	CGST	**2,154.14 Dr**			
	SGST	**2,154.14 Dr**			
	Being purchase of Cement bags no:75 aginst bill no:5757 dt:27.04.2019 & po no:57853 po dt:57853				
	By **(as per details)**	**Purchase**	54		37,655.00
	Electrical Material 18%	**31,911.00 Dr**			
	CGST	**2,871.99 Dr**			
	SGST	**2,871.99 Dr**			
	Round Off	**0.02 Dr**			
	Being purchase Elect materilas aginst bill no:5688, dt:23.04.2019 & po no:57956dt:13. 04.2019				
	Carried Over			8,44,714.00	12,64,662.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,44,714.00	12,64,662.78
9-May-19	By **(as per details)**	**Purchase**	55		47,043.00
	Electrical Material 18%	**39,867.00 Dr**			
	CGST	**3,588.03 Dr**			
	SGST	**3,588.03 Dr**			
	Round Off	**0.06 Cr**			
	Being purchase Elect materilas aginst bill no:5687 dt:23.04.2019 & po no:57956, 13. 04.2019				
	By **(as per details)**	**Purchase**	56		1,34,454.00
	Electrical Material 18%	**1,13,944.00 Dr**			
	CGST	**10,254.96 Dr**			
	SGST	**10,254.96 Dr**			
	Round Off	**0.08 Dr**			
	Being purchase Elect materilas aginst bill no:5638, dt:19.04.2019 & po no:57955, dt:13.04.2019				
	By **(as per details)**	**Purchase**	57		1,450.00
	Hardware 18%	**500.00 Dr**			
	Consumable 12%	**768.00 Dr**			
	CGST	**91.08 Dr**			
	SGST	**91.08 Dr**			
	Round Off	**0.16 Cr**			
	being purchase of carpentry hardware & consumables aginst bill no:5637, dt:19.04. 2019 po no:57886 dt:09.04.2019				
	By **(as per details)**	**Purchase**	58		2,691.00
	Printing & Stationery 12%	**1,575.00 Dr**			
	Printing & Stationery 18%	**786.00 Dr**			
	CGST	**165.24 Dr**			
	SGST	**165.24 Dr**			
	Round Off	**0.48 Cr**			
	Being purchase of Stationery iteams aginst bill no:5632, dt:19.04.2019 & po no:57983, dt:15.04.2019				
	By **(as per details)**	**Purchase**	59		13,454.00
	Plumbing and Sanitary 18%	**11,402.00 Dr**			
	CGST	**1,026.18 Dr**			
	SGST	**1,026.18 Dr**			
	Round Off	**0.36 Cr**			
	Being purchase of plumbing materilas aginst bill no:5799, dt:02.05.2019 & po no:58271, dt:26.04.2019				
	By **(as per details)**	**Purchase**	60		14,394.00
	Plywood/Glass/wood 18%	**12,198.64 Dr**			
	CGST	**1,097.88 Dr**			
	SGST	**1,097.88 Dr**			
	Round Off	**0.40 Cr**			
	Being purchase of Wood aginst bill no:5408, dt:02.04.2019 & po no:57575, dt:25.03.2019				
	By **(as per details)**	**Purchase**	61		590.00
	Hardware 18%	**500.00 Dr**			
	CGST	**45.00 Dr**			
	SGST	**45.00 Dr**			
	Being purchase of carpentry hardware aginst bill no:5716 dt:25.04.2019 & po no:58195 dt:23.04.2019				
	Carried Over			8,44,714.00	14,78,738.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,44,714.00	14,78,738.78
9-May-19	By **(as per details)**	**Purchase**	62		47,051.00
	Granite 18%	**39,874.06 Dr**			
	CGST	**3,588.67 Dr**			
	SGST	**3,588.67 Dr**			
	Round Off	**0.40 Cr**			
	Being purchase of stone Granite aginst bill no:5856 dt:04.05.2019 & po no:57969 dt:15. 04.2019				
	By **(as per details)**	**Purchase**	63		61,858.00
	Plumbing and Sanitary 18%	**52,422.00 Dr**			
	CGST	**4,717.98 Dr**			
	SGST	**4,717.98 Dr**			
	Round Off	**0.04 Dr**			
	Being purchase of plumbing materials aginst bill no:5728 dt:26.04.2019 & po no:57156 dt:09.03.2019				
	By **(as per details)**	**Purchase**	64		64,244.00
	Plumbing and Sanitary 18%	**54,444.00 Dr**			
	CGST	**4,899.96 Dr**			
	SGST	**4,899.96 Dr**			
	Round Off	**0.08 Dr**			
	Being purchase of plumbing materials aginst bill no:5791, dt:02.05.2019 & po no:57550 dt:25.03.2019				
	By **(as per details)**	**Purchase**	65		29,463.00
	Plumbing and Sanitary 18%	**24,969.00 Dr**			
	CGST	**2,247.21 Dr**			
	SGST	**2,247.21 Dr**			
	Round Off	**0.42 Cr**			
	Being purchase of plumbing materials aginst bill no:5790 dt:02.05.2019 & po no:58266, dt:26.04.2019				
10-May-19	By **(as per details)**	**Purchase**	66		56,163.00
	Plumbing and Sanitary 18%	**47,596.00 Dr**			
	CGST	**4,283.64 Dr**			
	SGST	**4,283.64 Dr**			
	Round Off	**0.28 Cr**			
	Being purchase of plumbing materials aginst bill no:5797 dt:02.05.2019 & po no:58270, po dt:26.04.2019				
	By **(as per details)**	**Purchase**	67		1,213.00
	Consumable 12%	**192.00 Dr**			
	Consumables 5%	**276.00 Dr**			
	Plumbing and Sanitary 18%	**600.00 Dr**			
	CGST	**72.42 Dr**			
	SGST	**72.42 Dr**			
	Round Off	**0.16 Dr**			
	Being purchase of plumbing materials & consumables aginst bill no:5809 dt:02.05. 2019 & po no:57886 dt:09.04.2019				
	By **(as per details)**	**Purchase**	68		23,220.00
	Electrical Material 18%	**19,678.00 Dr**			
	CGST	**1,771.02 Dr**			
	SGST	**1,771.02 Dr**			
	Round Off	**0.04 Cr**			
	Being purchase elect materials aginst billno:5806, dt:02.05.2019 & po no:57955, dt:13.04.2019				
	Carried Over			8,44,714.00	17,61,950.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,44,714.00	17,61,950.78
10-May-19	By	**(as per details)**	**Purchase**	69		9,710.00
		Hardware 18%	**500.00 Dr**			
		Consumables 18%	**1,660.00 Dr**			
		Plumbing and Sanitary 18%	**1,152.00 Dr**			
		Paints & Colours 18%	**3,307.00 Dr**			
		Chemicals	**1,610.00 Dr**			
		CGST	**740.61 Dr**			
		SGST	**740.61 Dr**			
		Round Off	**0.22 Cr**			
		Being purchase of Carpentry hardware, consumables, plumbing painting chemical aginst bill no:5807, dt:02.05.2019 & po no:27.04.2019				
	By	**(as per details)**	**Purchase**	70		11,038.00
		Paints & Colours 18%	**624.00 Dr**			
		Plumbing and Sanitary 18%	**6,930.00 Dr**			
		Hardware 18%	**1,800.00 Dr**			
		CGST	**841.86 Dr**			
		SGST	**841.86 Dr**			
		Round Off	**0.28 Dr**			
		Being purchase of plumbing , painting carpentry hardware aginst bill no:5808, bill dt:02.05.2019 7 po no:58289 dt:27.04.2019				
11-May-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	9,38,813.00	
		chq no:713535 Being chq issued to SSLLP towards aginst bill Nos.5358, 5462, 5519, 5503, 5529, 5530, 5527, 5460, 5461, 5531, 5526, 5560, 5633, 5634, 5635, 5654, 5636, 5757, 5687, 5638, 5637, 5632, 5799, 5408, 5716, 5856, 5728, 5791, 5790, 5797, 5809, 5806, 5807, 5808,				
16-May-19	By	**(as per details)**	**Purchase**	84		40,640.00
		Granite 18%	**34,440.94 Dr**			
		CGST	**3,099.68 Dr**			
		SGST	**3,099.68 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of graniteaginst bill no:5988, dt:11.05.2019 & po no:58449 dt:04.05.2019				
18-May-19	By	**(as per details)**	**Purchase**	87		13,130.00
		Cement 28%	**10,257.81 Dr**			
		CGST	**1,436.09 Dr**			
		SGST	**1,436.09 Dr**			
		Round Off	**0.01 Dr**			
		Being purchase of plumbing materilas aginst bill no:5894 dt:07.05.2019 & po no:57853 dt:05.04.2019				
	By	**(as per details)**	**Purchase**	88		6,565.00
		Cement 28%	**5,128.91 Dr**			
		CGST	**718.05 Dr**			
		SGST	**718.05 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of plumbing materilas aginst bill no:5756 dt:27.04.2019 & po no:57853 dt:05.04.2019				
		Carried Over			17,83,527.00	18,43,033.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,83,527.00	18,43,033.78
23-May-19	By **(as per details)**	**Purchase**	92		13,130.00
	Cement 28%	**10,257.81 Dr**			
	CGST	**1,436.09 Dr**			
	SGST	**1,436.09 Dr**			
	Round Off	**0.01 Dr**			
	Being purchase of cement aginst bill no:5979 dt:11.05.2019 & po no:57853 dt:05. 04.2019				
	By **(as per details)**	**Purchase**	93		3,370.00
	Plumbing and Sanitary 18%	**2,856.00 Dr**			
	CGST	**257.04 Dr**			
	SGST	**257.04 Dr**			
	Round Off	**0.08 Cr**			
	Being purchase of plumbing materilas aginst billno:6017 dt:14.05.2019 & po dt:57509, dt:23.03.2019				
	By **(as per details)**	**Purchase**	94		6,158.00
	Plywood/Glass/wood 18%	**5,218.50 Dr**			
	CGST	**469.67 Dr**			
	SGST	**469.67 Dr**			
	Round Off	**0.16 Dr**			
	Being purchase of wood aginst billno:6018 dt:14.05.2019 & po no:57970, po dt:15.04. 2019				
	By **(as per details)**	**Purchase**	95		1,251.00
	Plumbing and Sanitary 18%	**600.00 Dr**			
	Chemicals	**460.00 Dr**			
	CGST	**95.40 Dr**			
	SGST	**95.40 Dr**			
	Round Off	**0.20 Dr**			
	Being purchase of plumbing and chemical aginst bill no:6019 dt:14.05.2019 po no:58290 dt:27.04.2019				
	By **(as per details)**	**Purchase**	96		74,261.00
	Electrical Material 18%	**62,933.00 Dr**			
	CGST	**5,663.97 Dr**			
	SGST	**5,663.97 Dr**			
	Round Off	**0.06 Dr**			
	Being purchase of electrical materials aginst bill no:6021 dt:14.05.2019 & po no:58380 dt:30.04.2019				
	By **(as per details)**	**Purchase**	97		10,743.00
	Hardware 18%	**1,550.00 Dr**			
	Paints & Colours 18%	**624.00 Dr**			
	Plumbing and Sanitary 18%	**6,930.00 Dr**			
	CGST	**819.36 Dr**			
	SGST	**819.36 Dr**			
	Round Off	**0.28 Dr**			
	being purchase of hardware , paiting, plumbing aginst bill no:6016 dt:14.05.2019 & po no:58289, dt:27.04.2019				
	By **(as per details)**	**Purchase**	98		55,377.00
	Plumbing and Sanitary 18%	**46,930.00 Dr**			
	CGST	**4,223.70 Dr**			
	SGST	**4,223.70 Dr**			
	Round Off	**0.40 Cr**			
	Being purchase of plumbing materials aginst bill no:6077, dt:17.05.2019 & po no:58682, po no:14.05.2019				
	Carried Over			17,83,527.00	20,07,323.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,83,527.00	20,07,323.78
23-May-19	By	**(as per details)**	**Purchase**	99		10,139.00
		Plumbing and Sanitary 18%	**8,592.00 Dr**			
		CGST	**773.28 Dr**			
		SGST	**773.28 Dr**			
		Round Off	**0.44 Dr**			
		Being purchase of plumbing materials aginst bill no:6076, dt:17.05.2019 & po no:58683 dt:14.05.2019				
	By	**(as per details)**	**Purchase**	100		64,244.00
		Plumbing and Sanitary 18%	**54,444.00 Dr**			
		CGST	**4,899.96 Dr**			
		SGST	**4,899.96 Dr**			
		Round Off	**0.08 Dr**			
		Being purchase of plumbing materials aginst bill no:6075 dt:17.05.2019 & po no:57797 dt:04.04.2019				
	By	**(as per details)**	**Purchase**	101		28,691.00
		Electrical Material 18%	**24,314.50 Dr**			
		CGST	**2,188.31 Dr**			
		SGST	**2,188.31 Dr**			
		Round Off	**0.12 Cr**			
		Beingpurchase of electrical material aginst bill no:6078, dt 17.05.2019 & po no:58380 dt:30.04.2019				
25-May-19	By	**(as per details)**	**Purchase**	102		779.00
		Electrical Material 18%	**660.00 Dr**			
		CGST	**59.40 Dr**			
		SGST	**59.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of plumbing material aginst bill no:6124, bill dt:21.05.2019 & po no:58840 dt:20.05.2019				
	By	**(as per details)**	**Purchase**	103		6,759.00
		Plumbing and Sanitary 18%	**5,728.00 Dr**			
		CGST	**515.52 Dr**			
		SGST	**515.52 Dr**			
		Round Off	**0.04 Cr**			
		Being purchase of plumbing materials aginst bill no:6126 dt:21.05.2019 & po no:58864 dt:20.05.2019				
	By	**(as per details)**	**Purchase**	104		1,834.00
		Plumbing and Sanitary 18%	**1,554.00 Dr**			
		CGST	**139.86 Dr**			
		SGST	**139.86 Dr**			
		Round Off	**0.28 Dr**			
		Being purchase of plumbing materials aginst bill no:6123 dt:21.05.2019 & po no:58270 dt:26.04.2019				
	By	**(as per details)**	**Purchase**	105		3,807.00
		Plumbing and Sanitary 18%	**3,226.00 Dr**			
		CGST	**290.34 Dr**			
		SGST	**290.34 Dr**			
		Round Off	**0.32 Dr**			
		Being purchase of plumbing materials aginst bill no:6122 dt:21.05.2019 & po no:58814 dt:18.05.2019				
		Carried Over			17,83,527.00	21,23,576.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,83,527.00	21,23,576.78
31-May-19	By **(as per details)**	**Purchase**	112		832.00
	Plumbing and Sanitary 18%	**705.00 Dr**			
	CGST	**63.45 Dr**			
	SGST	**63.45 Dr**			
	Round Off	**0.10 Dr**			
	Being purchase of plumbing material aginst bill no:6179, dt:23.05.2019 & po no:58814, dt:18.05.2019				
8-Jun-19	By **(as per details)**	**Purchase**	127		42,829.00
	Plumbing and Sanitary 18%	**36,296.00 Dr**			
	CGST	**3,266.64 Dr**			
	SGST	**3,266.64 Dr**			
	Round Off	**0.28 Cr**			
	Being purchase of plumbing material aginst bill no:6121 dt:21.05.2019 & po no:58269, dt:26.04.2019				
	By **(as per details)**	**Purchase**	128		33,965.00
	Plumbing and Sanitary 18%	**28,784.00 Dr**			
	CGST	**2,590.56 Dr**			
	SGST	**2,590.56 Dr**			
	Round Off	**0.12 Cr**			
	Being purchase of plumbing material aginst bill no:6127 dt:21.05.2019 & po no:58863 dt:20.05.2019				
	By **(as per details)**	**Purchase**	129		2,719.00
	Plumbing and Sanitary 18%	**2,304.00 Dr**			
	CGST	**207.36 Dr**			
	SGST	**207.36 Dr**			
	Round Off	**0.28 Dr**			
	Being purchase of plumbing material aginst bill no:6253 dt:28.05.2019 & po no:58815 dt:18.05.2019				
	By **Plumbing & Sanitary - Exempt**	**Purchase**	130		2,268.00
	Being purchase of plumbing material RCC ring aginst bill no:6260 dt:29.05.2019 & po no:51188 dt:13.06.2018				
	By **(as per details)**	**Purchase**	131		7,957.00
	Plumbing and Sanitary 18%	**6,743.00 Dr**			
	CGST	**606.87 Dr**			
	SGST	**606.87 Dr**			
	Round Off	**0.26 Dr**			
	Being purchase of plumbing material agiant bill no:6180 dt:23.05.2019 &po no:58815 dt:18.05.2019				
	By **(as per details)**	**Purchase**	132		1,210.00
	Electrical Mateial 12%	**1,080.00 Dr**			
	CGST	**64.80 Dr**			
	SGST	**64.80 Dr**			
	Round Off	**0.40 Dr**			
	Being purchase of electrical materials aginst bill no:6251 dt:28.05.2019 & 58865 dt:20.05. 2019				
	Carried Over			17,83,527.00	22,15,356.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,83,527.00	22,15,356.78
8-Jun-19	By	**(as per details)**	**Purchase**	133		12,943.00
		Electrical Mateial 12%	**11,556.00 Dr**			
		CGST	**693.36 Dr**			
		SGST	**693.36 Dr**			
		Round Off	**0.28 Dr**			
		Being purchase of electrical materials aginst bill no:6125 dt:21.05.2019 & po no:58865 dt:20.05.2019				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-19	4,45,600.00	
		Being online transfer to SSLLP towards bill no:5988,5894,5756,5979,6017,6018,6019, 6021,6016,6077,6076,6075,6078,6124, 6126,6123,6122,6179,6121,6127,6253, 6260,6180,6251,6125				
13-Jun-19	By	**(as per details)**	**Purchase**	136		40,580.00
		Steel 18%	**34,389.60 Dr**			
		CGST	**3,095.06 Dr**			
		SGST	**3,095.06 Dr**			
		Round Off	**0.28 Dr**			
		Being purchase of steel aginst bill no:6230 dt:27.05.2019 & po no:58062 dt:17.04.2019				
20-Jun-19	By	**(as per details)**	**Purchase**	140		4,739.00
		Electrical Material 18%	**4,016.00 Dr**			
		CGST	**361.44 Dr**			
		SGST	**361.44 Dr**			
		Round Off	**0.12 Dr**			
		Being purchase of electrical materials aginst bill no:6334 dt:06.06.2019 & po no:58940 dt:29.05.2019				
	By	**(as per details)**	**Purchase**	141		2,144.00
		Printing & Stationery 18%	**360.00 Dr**			
		Printing & Stationery 12%	**1,535.40 Dr**			
		CGST	**124.52 Dr**			
		SGST	**124.52 Dr**			
		Round Off	**0.44 Cr**			
		Being purchase of stationery iteams aginst bill no:6379 dt:10.06.2019 & po no:59084 dt:08.06.2019				
	By	**(as per details)**	**Purchase**	142		59,385.00
		Plumbing and Sanitary 18%	**50,326.00 Dr**			
		CGST	**4,529.34 Dr**			
		SGST	**4,529.34 Dr**			
		Round Off	**0.32 Dr**			
		Being purchase of Plumbing materials aginst bill no:6377 dt:10.06.2019 & po no:59043 dt:07.06.2019				
	By	**(as per details)**	**Purchase**	143		10,780.00
		Plumbing and Sanitary 18%	**9,136.00 Dr**			
		CGST	**822.24 Dr**			
		SGST	**822.24 Dr**			
		Round Off	**0.48 Cr**			
		Being purchase of Plumbing materials aginst bill no:6376 dt:10.06.2019 po no:59044 dt:07.06.2019				
		Carried Over			22,29,127.00	23,45,927.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,29,127.00	23,45,927.78
20-Jun-19	By	**(as per details)**	**Purchase**	144		3,297.00
		Consumable 12%	**384.00 Dr**			
		Consumables 18%	**2,410.00 Dr**			
		Hardware 18%	**20.00 Dr**			
		CGST	**241.74 Dr**			
		SGST	**241.74 Dr**			
		Round Off	**0.48 Cr**			
		Being purchase of consumable and Hardware materials aginst bill no:6380 dt:10. 06.2019 & po no:10.06.2019 dt:59045				
22-Jun-19	By	**(as per details)**	**Purchase**	150		5,758.00
		Computers & Peripherals 18%	**4,880.00 Dr**			
		CGST	**439.20 Dr**			
		SGST	**439.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of Computer and Peripherals aginst bill no:6382 dt:10.06.2019 & po no:59119 dt:10.06.2019				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	1,26,683.00	
		Being online transfer to SSLLP aginst bill no:6230,6334,6379,6377,6376,6380,6382,				
27-Jun-19	By	**(as per details)**	**Purchase**	155		10,705.00
		Plumbing and Sanitary 18%	**9,072.00 Dr**			
		CGST	**816.48 Dr**			
		SGST	**816.48 Dr**			
		Round Off	**0.04 Dr**			
		Being purchase of plumbing materials aginst bill no:6479 dt:17.06.2019 & po no:59223 dt:13.06.2019				
	By	**(as per details)**	**Purchase**	156		11,116.00
		Plumbing and Sanitary 18%	**9,420.00 Dr**			
		CGST	**847.80 Dr**			
		SGST	**847.80 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase of plumbing materials aginst bill no:6483 dt:17.06.2019 & po no:59219 dt:13.06.2019				
	By	**(as per details)**	**Purchase**	157		3,171.00
		Electrical Material 18%	**2,687.40 Dr**			
		CGST	**241.87 Dr**			
		SGST	**241.87 Dr**			
		Round Off	**0.14 Cr**			
		Being purchase of Electrical materilas aginst bill no:6478 dt:17.06.2019 & po no:59206 dt:13.06.2019				
	By	**(as per details)**	**Purchase**	158		9,077.00
		Plumbing and Sanitary 18%	**7,692.00 Dr**			
		CGST	**692.28 Dr**			
		SGST	**692.28 Dr**			
		Round Off	**0.44 Dr**			
		Being purchase of plumbing materials aginst bill no:6480 dt:17.06.2019 & po no:59189 dt:12.06.2019				
		Carried Over			23,55,810.00	23,89,051.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,55,810.00	23,89,051.78
27-Jun-19	By	**(as per details)**	**Purchase**	159		6,915.00
		Plumbing and Sanitary 18%	**5,860.00 Dr**			
		CGST	**527.40 Dr**			
		SGST	**527.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of plumbing materials aginst bill no:6482 dt:17.06.2019 & po no:6482 dt:17.06.2019				
28-Jun-19	By	**(as per details)**	**Purchase**	160		590.00
		Hardware 18%	**500.00 Dr**			
		CGST	**45.00 Dr**			
		SGST	**45.00 Dr**			
		Being purchase of Carpentry Hardware aginst billno:6477 dt:17.06.2019 & po no:58694 dt:15.05.2019				
	By	**(as per details)**	**Purchase**	161		2,159.00
		Consumables 18%	**1,330.00 Dr**			
		Hardware 18%	**500.00 Dr**			
		CGST	**164.70 Dr**			
		SGST	**164.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of Consumables & carpentry hardware aginst bill no:6476 dt:17.06.2019 & po no:59045 dt:07.06.2019				
	By	**(as per details)**	**Purchase**	162		330.00
		Plumbing and Sanitary 18%	**280.00 Dr**			
		CGST	**25.20 Dr**			
		SGST	**25.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of plumbing materilas aginst billno:6552 dt:21.06.2019 & po no:58815 dt:18.05.2019				
	By	**(as per details)**	**Purchase**	163		9,558.00
		Plumbing and Sanitary 18%	**8,100.00 Dr**			
		CGST	**729.00 Dr**			
		SGST	**729.00 Dr**			
		Being purchase of plumbing materilas aginst billno:6553 dt:21.06.2019 & po no:59219 dt:13.06.2019				
	By	**(as per details)**	**Purchase**	164		5,086.00
		Plumbing and Sanitary 18%	**4,310.00 Dr**			
		CGST	**387.90 Dr**			
		SGST	**387.90 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of plumbing materilas aginst billno:6551 dt:21.06.2019 & po no:59278 dt:15.06.2019				
	By	**(as per details)**	**Purchase**	165		56,645.00
		Plumbing and Sanitary 18%	**48,004.00 Dr**			
		CGST	**4,320.36 Dr**			
		SGST	**4,320.36 Dr**			
		Round Off	**0.28 Dr**			
		Being purchase of plumbing materilas aginst billno:6481 dt:17.06.2019 & po no:59188 dt:12.06.2019				
		Carried Over			23,55,810.00	24,70,334.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,55,810.00	24,70,334.78
29-Jun-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to SSLLP aginst bill no:6479,6483,6478,6480,6482,6477,6476, 6552,6553,6551,6481*	Bank Payment	BP-8	1,15,352.00	
6-Jul-19	By	**(as per details)**	**Purchase**	183		10,363.00
		Plumbing and Sanitary 18%	**8,782.00 Dr**			
		CGST	**790.38 Dr**			
		SGST	**790.38 Dr**			
		Round Off	**0.24 Dr**			
		Being amount towards purchase of Plumbing materials from SummitSales LLP vide Invoice No.6622 dt.26.06.2019 PO No. 59473 dt.22.06.2019				
	By	**(as per details)**	**Purchase**	184		56,203.00
		Plumbing and Sanitary 18%	**47,630.00 Dr**			
		CGST	**4,286.70 Dr**			
		SGST	**4,286.70 Dr**			
		Round Off	**0.40 Cr**			
		Being amount towards purchase of Plumbing materials from SummitSales LLP vide Invoice No.6623 dt.26.06.2019 PO No. 59446 dt.12.06.2019				
	By	**(as per details)**	**Purchase**	185		67,982.00
		Plumbing and Sanitary 18%	**57,612.00 Dr**			
		SGST	**5,185.08 Dr**			
		CGST	**5,185.08 Dr**			
		Round Off	**0.16 Cr**			
		Being amount towards purchase of Plumbing materials from SummitSales LLP vide Invoice No.6621 dt.26.06.2019 PO No. 59465 dt.21.06.2019				
	By	**(as per details)**	**Purchase**	186		5,597.44
		Door/windows 18%	**4,743.60 Dr**			
		SGST	**426.92 Dr**			
		CGST	**426.92 Dr**			
		Round Off	**0.00 Dr**			
		Being amount towards purchase of Plumbing materials from SummitSales LLP vide Invoice No.6684 dt.29.06.2019 PO No. 59604 dt.27.06.2019				
	By	**(as per details)**	**Purchase**	187		15,948.00
		Electrical Material 18%	**13,515.00 Dr**			
		CGST	**1,216.35 Dr**			
		SGST	**1,216.35 Dr**			
		Round Off	**0.30 Dr**			
		Being amount towards purchase of Electrical materials from SummitSales LLP vide Invoice No.6620 dt.29.06.2019 PO No. 59518 dt.24.06.2019				
8-Jul-19	To	**Yes Bank Ltd 009763700001901** *Being chq no:686524 issued to Summit Sales LLP towards bill no:6622,6623,6621, 6684,6620*	Bank Payment	BP-4	1,56,094.00	
		Carried Over			26,27,256.00	26,26,428.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,27,256.00	26,26,428.22
12-Jul-19	By **(as per details)**	**Purchase**	208		36,358.00
	Granite 18%	**30,811.78 Dr**			
	CGST	**2,773.06 Dr**			
	SGST	**2,773.06 Dr**			
	Round Off	**0.10 Dr**			
	Being purchase of stone granite aginst bill no:6668 dt:29.06.2019 & po no:59526 dt:24. 06.2019				
	By **(as per details)**	**Purchase**	209		52,215.00
	Plumbing and Sanitary 18%	**44,250.00 Dr**			
	CGST	**3,982.50 Dr**			
	SGST	**3,982.50 Dr**			
	Being purchase of plumbing materials aginst bill no:6683 dt:29.06.2019 & po no:59618 dt:27.06.2019				
	By **(as per details)**	**Purchase**	210		68,657.00
	Plumbing and Sanitary 18%	**58,184.00 Dr**			
	CGST	**5,236.56 Dr**			
	SGST	**5,236.56 Dr**			
	Round Off	**0.12 Cr**			
	Being purchase of plumbing materials aginst bill no:6685 dt:29.06.2019 & po no:59617 dt:27.06.2019				
	By **(as per details)**	**Purchase**	211		12,956.00
	Electrical Mateial 12%	**11,568.00 Dr**			
	CGST	**694.08 Dr**			
	SGST	**694.08 Dr**			
	Round Off	**0.16 Cr**			
	Being purchase of Ele materials aginst billno:6686 dt:29.06.2019 & pono:59621 dt:27.06.2019				
	By **(as per details)**	**Purchase**	212		12,188.00
	Plumbing and Sanitary 18%	**10,329.00 Dr**			
	CGST	**929.61 Dr**			
	SGST	**929.61 Dr**			
	Round Off	**0.22 Cr**			
	Being purchase of plumbing materials aginst bill no:6687 dt:29.06.2019 & po no:59620 dt:27.06.2019				
	By **(as per details)**	**Purchase**	213		10,581.00
	Plumbing and Sanitary 18%	**8,967.00 Dr**			
	CGST	**807.03 Dr**			
	SGST	**807.03 Dr**			
	Round Off	**0.06 Cr**			
	Being purchase of plumbing materials aginst bill no:6777 dt:06.07.2019 & po no:59749 dt:03.07.2019				
	By **(as per details)**	**Purchase**	214		50,948.00
	Plumbing and Sanitary 18%	**43,176.00 Dr**			
	CGST	**3,885.84 Dr**			
	SGST	**3,885.84 Dr**			
	Round Off	**0.32 Dr**			
	Being purchase of plumbing materials aginst bill no:6778 dt:06.07.2019 & po no:59751 dt:03.07.2019				
13-Jul-19	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	2,43,903.00	
	Being onlie transfer to SSLLP towards Bill no:6668,6683,6685,6686,6687,6777&6778				
	Carried Over			28,71,159.00	28,70,331.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,71,159.00	28,70,331.22
19-Jul-19	By	**(as per details)**	**Purchase**	222		2,694.00
		Consumable 12%	**1,350.00 Dr**			
		Consumables 18%	**1,002.00 Dr**			
		CGST	**171.18 Dr**			
		SGST	**171.18 Dr**			
		Round Off	**0.36 Cr**			
		Being purchase of consumables aginst bill no:6792 dt:08.07.2019 & po no:59663 dt:28. 06.2019				
	By	**(as per details)**	**Purchase**	223		12,188.00
		Plumbing and Sanitary 18%	**10,329.00 Dr**			
		CGST	**929.61 Dr**			
		SGST	**929.61 Dr**			
		Round Off	**0.22 Cr**			
		Being purchase of plumbing materials aginst billno:6779 dt:06.07.2019 & po no:59752 dt:03.07.2019				
20-Jul-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	44,068.00	
		Being transfer made to Summit Sales LLP towards bills payable				
26-Jul-19	By	**(as per details)**	**Purchase**	230		68,657.00
		Plumbing and Sanitary 18%	**58,184.00 Dr**			
		CGST	**5,236.56 Dr**			
		SGST	**5,236.56 Dr**			
		Round Off	**0.12 Cr**			
		Being purchase of plumbing materials aginst bil :6904 dt:16.07.2019 & po no:59750 dt:03. 07.2019				
	By	**(as per details)**	**Purchase**	231		1,048.00
		Plumbing and Sanitary 18%	**888.00 Dr**			
		CGST	**79.92 Dr**			
		SGST	**79.92 Dr**			
		Round Off	**0.16 Dr**			
		Being purchase of plumbing materials aginst bil :6833 dt:10.07.2019 & po no:59442 dt:21. 06.2019				
	By	**(as per details)**	**Purchase**	232		4,554.00
		Plumbing and Sanitary 18%	**3,859.00 Dr**			
		CGST	**347.31 Dr**			
		SGST	**347.31 Dr**			
		Round Off	**0.38 Dr**			
		Being purchase of plumbing materials aginst bil :6723 dt:03.07.2019 & po no:59442 dt:21. 06.2019				
	By	**(as per details)**	**Purchase**	233		7,558.00
		Plumbing and Sanitary 18%	**6,405.00 Dr**			
		CGST	**576.45 Dr**			
		SGST	**576.45 Dr**			
		Round Off	**0.10 Dr**			
		Being purchase of plumbing materials aginst bil :6903 dt:16.07.2019 & po no:59986 dt:12. 07.2019				
27-Jul-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	52,631.00	
		Being online transfer to SSLLP towards billno:6792,6779,6904,6903,6833-part payment				
		Carried Over			29,67,858.00	29,67,030.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,67,858.00	29,67,030.22
3-Aug-19	By **(as per details)**	**Purchase**	241		6,308.00
	Consumables 18%	**384.00 Dr**			
	Chemicals	**1,104.00 Dr**			
	Paints & Colours 28%	**1,018.40 Dr**			
	Paints & Colours 18%	**1,323.00 Dr**			
	Hardware 18%	**1,130.00 Dr**			
	Plumbing and Sanitary 18%	**300.00 Dr**			
	CGST	**524.27 Dr**			
	SGST	**524.27 Dr**			
	Round Off	**0.06 Dr**			
	Being purchase of materials aginst bill no:6953 dt:19.07.2019 & po no:60086 dt:17. 07.2019				
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	6,308.00	
	Being online transfer to SSLLP aginst bill no:6953 dt:19.07.2019 & po no:60086 dt:17. 07.2019				
	By **(as per details)**	**Purchase**	242		12,188.00
	Plumbing and Sanitary 18%	**10,329.00 Dr**			
	CGST	**929.61 Dr**			
	SGST	**929.61 Dr**			
	Round Off	**0.22 Cr**			
	Being purchase of plumbing materials aginst bill no:6954 dt:19.07.2019 & po no:60089 dt:18.07.2019				
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	12,188.00	
	Being online transfer to SSLLP aginst bill no:6954 dt:19.07.2019 & po no:60089 dt:18. 07.2019				
	By **(as per details)**	**Purchase**	243		52,215.00
	Plumbing and Sanitary 18%	**44,250.00 Dr**			
	CGST	**3,982.50 Dr**			
	SGST	**3,982.50 Dr**			
	Being purchase of plumbing aginst bill no:6972 dt:22.07.2019 & po no:60088 dt:18. 07.2019				
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	52,215.00	
	Being online transfer to SSLLP aginst bill no:6972 dt:22.07.2019 & po no:60088 dt:18. 07.2019				
10-Aug-19	By **(as per details)**	**Purchase**	252		32,673.00
	Plywood/Glass/wood 18%	**27,688.80 Dr**			
	CGST	**2,491.99 Dr**			
	SGST	**2,491.99 Dr**			
	Round Off	**0.22 Dr**			
	Being purchase of plumbing materials aginst bill no:7041 dt:27.07.2019 & po no:60253 dtL24.07.2019				
	By **(as per details)**	**Purchase**	253		2,626.00
	Cement 28%	**2,051.56 Dr**			
	CGST	**287.22 Dr**			
	SGST	**287.22 Dr**			
	Being purchase of cement bags no:10 aginst bill no:7153 dt:06.08.2019 & po no:60301 dt:25.07.2019				
	Carried Over			30,38,569.00	30,73,040.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,38,569.00	30,73,040.22
10-Aug-19	By	**(as per details)**	**Purchase**	254		2,626.00
		Cement 28%	**2,051.56 Dr**			
		CGST	**287.22 Dr**			
		SGST	**287.22 Dr**			
		Being purchase of cement bags no:10 aginst bill no:7152 dt:06.08.2019 & po no:60299 dt:25.07.2019				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	37,925.00	
		Being online transfer to SSLLP towards bill no:7041, 7152,7153				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	91,517.00	
		Being online transfer to SSLLP towards Advance Payment				
16-Aug-19	By	**(as per details)**	**Purchase**	263		4,426.00
		Paints & Colours 18%	**2,646.00 Dr**			
		Paints & Colours 28%	**1,018.40 Dr**			
		CGST	**380.72 Dr**			
		SGST	**380.72 Dr**			
		Round Off	**0.16 Dr**			
		Being purchase of painting materials againt bills no 7213 billdate 09.08.19 & po no:60651 po date 07.08.19				
	By	**(as per details)**	**Purchase**	264		2,322.00
		Consumables Exempt	**852.00 Dr**			
		Consumables 5%	**276.00 Dr**			
		Consumables 18%	**1,000.00 Dr**			
		SGST	**96.90 Dr**			
		CGST	**96.90 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of consumables materials againts bills no:7212 bills date:09.08.19 & po no:60628 podate 07.08.19				
	By	**(as per details)**	**Purchase**	265		2,372.00
		Electrical Material 18%	**2,010.00 Dr**			
		SGST	**180.90 Dr**			
		CGST	**180.90 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of electrial materials againt billno -7181 dt:07.0819 & pono 60522 dt 02. 08.19				
	By	**(as per details)**	**Purchase**	266		12,188.00
		Plumbing and Sanitary 18%	**10,329.00 Dr**			
		SGST	**929.61 Dr**			
		CGST	**929.61 Dr**			
		Round Off	**0.22 Cr**			
		Being purchase of plumbing materials againts billsno- 7126 dt 05.08.19 &pno 60509 dt 01.08.19				
	By	**(as per details)**	**Purchase**	267		53,876.00
		Plumbing and Sanitary 18%	**45,658.00 Dr**			
		SGST	**4,109.22 Dr**			
		CGST	**4,109.22 Dr**			
		Round Off	**0.44 Cr**			
		Being purchase of plumbing materials againts billsno-7127 dt 05.08.19 &pno 60508 dt 01.08.19				
		Carried Over			31,68,011.00	31,50,850.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,68,011.00	31,50,850.22
17-Aug-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to SSLLP towards advance payments Aginst bills*	Bank Payment	BP-1	2,32,994.00	
21-Aug-19	By	**(as per details)** **Chemicals** **CGST** **SGST** **Round Off** *Being purchase of chemicals materials against billno;7281 billdt 14-08-19 &po no; 60734 podt 12-08-19 from ssllp*	**Purchase** **3,420.00 Dr** **307.80 Dr** **307.80 Dr** **0.60 Cr**	269		4,035.00
	By	**(as per details)** **Electrical Material 18%** **CGST** **SGST** **Round Off** *Being purchase of electrical materials against billno;7273 billdt;13-08-19 po no 60631 & podt 07-08-19 from ssllp*	**Purchase** **7,488.00 Dr** **673.92 Dr** **673.92 Dr** **0.16 Dr**	270		8,836.00
	By	**Plumbing & Sanitary - Exempt** *Being purchase of plumbing materials againsts bill no; 7268 billdt; 13-08-19 & pono;51188 podt 13-06-19 from ssllp*	**Purchase**	271		1,890.00
	By	**(as per details)** **Electrical Material 18%** **CGST** **SGST** **Round Off** *Being purchase of electrical materials againsts billno; 7257 billdt 13-08-19 & pono ;60686 podt;09-08-19 from ssllp*	**Purchase** **4,340.00 Dr** **390.60 Dr** **390.60 Dr** **0.20 Cr**	272		5,121.00
	By	**(as per details)** **Plumbing and Sanitary 18%** **CGST** **SGST** **Round Off** *Being purchase of plumbing materials against billno;7260 billdt 13-08-19 & pono;60658 podt;08-08-19 from ssllp*	**Purchase** **48,457.00 Dr** **4,361.13 Dr** **4,361.13 Dr** **0.26 Cr**	273		57,179.00
	By	**(as per details)** **Plumbing and Sanitary 18%** **CGST** **SGST** **Round Off** *Being purchase of plumbing materials against billno;7267 billdt;13-08-19 & pono:60665 podt;08-08-19 from sslllp*	**Purchase** **10,137.00 Dr** **912.33 Dr** **912.33 Dr** **0.34 Dr**	274		11,962.00
	By	**(as per details)** **Plumbing and Sanitary 18%** **CGST** **SGST** **Round Off** *Being purchase of plumbing materials against billno;7259 billdt; 13-08-19 & pono;60659 podt;08-08-19 from ssllp*	**Purchase** **8,791.00 Dr** **791.19 Dr** **791.19 Dr** **0.62 Dr**	275		10,374.00
		Carried Over			34,01,005.00	32,50,247.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,01,005.00	32,50,247.22
21-Aug-19	By	**(as per details)**	**Purchase**	276		14,987.00
		Electrical Material 18%	**12,701.00 Dr**			
		CGST	**1,143.09 Dr**			
		SGST	**1,143.09 Dr**			
		Round Off	**0.18 Cr**			
		Being purchase of electrical materials against billno;7206 billdt;09-08-19 & pono;60627 podt;07-08-19 from ssllp				
	By	**(as per details)**	**Purchase**	277		16,837.00
		Plumbing and Sanitary 18%	**14,268.00 Dr**			
		CGST	**1,284.12 Dr**			
		SGST	**1,284.12 Dr**			
		Round Off	**0.76 Dr**			
		Being purchase of plumbing materials against billno;7204 billdt;09-08-19 & pono;60570 podt;05-08-19 from ssllp				
	By	**(as per details)**	**Purchase**	278		2,738.00
		TILES 18%	**2,320.00 Dr**			
		CGST	**208.80 Dr**			
		SGST	**208.80 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase of tiles materials against billno;7196 billdt;08-08-19 &pono;60290 podt;25-07-19 from ssllp				
	By	**(as per details)**	**Purchase**	279		2,905.00
		Consumables 18%	**2,339.00 Dr**			
		Printing & Stationery 12%	**129.00 Dr**			
		CGST	**218.25 Dr**			
		SGST	**218.25 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase of consumbles &stationary materials against billno:7207 billdt:09-08-19 &pono:60630 podt:07-08-19 from ssllp				
	By	**(as per details)**	**Purchase**	280		1,300.00
		Cement 28%	**1,015.00 Dr**			
		CGST	**142.10 Dr**			
		SGST	**142.10 Dr**			
		Round Off	**0.80 Dr**			
		Being purchase of cement materials against billno:7184 billdt:08-08-19 & pono:60555 podt:03-08-19 mssllp				
22-Aug-19	By	**(as per details)**	**Purchase**	281		89,383.00
		Plumbing and Sanitary 18%	**75,748.00 Dr**			
		CGST	**6,817.32 Dr**			
		SGST	**6,817.32 Dr**			
		Round Off	**0.36 Dr**			
		Being purchase of plumbing materials aginst bill no:7280 dt:14.08.2019 & po no:60660 dt:08.08.2019				
31-Aug-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	40,000.00	
		Being online transfer to SSLLP towards advance payments Aginst bills				
		Carried Over			34,41,005.00	33,78,397.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,41,005.00	33,78,397.22
7-Sep-19	By **(as per details)**	**Purchase**	311		1,947.00
	Hardware 18%	**1,650.00 Dr**			
	CGST	**148.50 Dr**			
	SGST	**148.50 Dr**			
	towards purchase of Hardware material (s. s.screws) and plumbing material (PVC Waste Pipe) against invoice no :-7561 invoice date :-31.08.2019 vid po no :-6105 po date :-26.08.2019 Req ID :-51248 Req dt :-26.08.2019				
	By **(as per details)**	**Purchase**	313		4,829.00
	Electrical Material 18%	**4,092.00 Dr**			
	CGST	**368.28 Dr**			
	SGST	**368.28 Dr**			
	Round Off	**0.44 Dr**			
	towards purchase of electrical material (gate lamp) against invoice no :-7376 invoice date :-23.08.2019 vid po no :-60782 po date :-14.08.2019 Req ID :-50944 Req Date :-13. 08.2019 Loc Req no :-73893				
	By **(as per details)**	**Purchase**	314		2,516.00
	Furniture 18%	**2,132.00 Dr**			
	CGST	**191.88 Dr**			
	SGST	**191.88 Dr**			
	Round Off	**0.24 Dr**			
	towards purchase of Furniture yellow weaves PVC Waterproof 3D Shower Curtain against invoice no :-7509 invoice date :-30. 08.2019 Po no :-61118 po date :-27.08.2019 Req ID :-50877 Req Date :-09.08.2019 And Loc Req No :-73891				
	By **(as per details)**	**Purchase**	317		5,121.00
	Electrical Material 18%	**4,340.00 Dr**			
	CGST	**390.60 Dr**			
	SGST	**390.60 Dr**			
	Round Off	**0.20 Cr**			
	towards purchase of Electrical material Wire -Cu multistand wire against invoice no : -7565 invoice date :-31.08.2019 visd po no : -60787 po date :-14.08.2019 Req no :-50825 Req Date :-07.08.2019 Loc Req No :-73881				
	By **(as per details)**	**Purchase**	318		1,935.00
	Plumbing and Sanitary 18%	**1,640.00 Dr**			
	CGST	**147.60 Dr**			
	SGST	**147.60 Dr**			
	Round Off	**0.20 Cr**			
	towards plumbing material for A Block bore water connection against invoice no :-7563 invoice date :-31.08.2019 vid po no :-60988 po date :-22.08.2019 Req ID :-51104 Req date :-20.08.2019 and Loc Req No :-73896				
	By **(as per details)**	**Purchase**	320		4,460.00
	Door/windows 18%	**3,780.00 Dr**			
	CGST	**340.20 Dr**			
	SGST	**340.20 Dr**			
	Round Off	**0.40 Cr**			
	towards purchase of Windows A1 Ventilator against invoice no :-7557 invoice date :-31. 08.2019 vid po no :-59492 po date :-22.06. 2019 Req ID :-49201				
	Carried Over			34,41,005.00	33,99,205.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,41,005.00	33,99,205.22
7-Sep-19	By	**(as per details)**	**Purchase**	321		591.00
		Consumable 12%	**528.00 Dr**			
		CGST	**31.68 Dr**			
		SGST	**31.68 Dr**			
		Round Off	**0.36 Cr**			
		towards purchase of consumables (Lisol Cleaning Liquid) against invoice no :-7568 invoice date :-31.08.2019 vids po no :-60630				
	By	**(as per details)**	**Purchase**	322		10,809.00
		Plumbing and Sanitary 18%	**9,160.00 Dr**			
		CGST	**824.40 Dr**			
		SGST	**824.40 Dr**			
		Round Off	**0.20 Dr**			
		towards purchase of Plumbing material against invoice no :-7379 invoice date :-23.08.2019 viud po no :-60814				
	By	**(as per details)**	**Purchase**	323		17,842.00
		Door/windows 18%	**15,120.00 Dr**			
		CGST	**1,360.80 Dr**			
		SGST	**1,360.80 Dr**			
		Round Off	**0.40 Dr**			
		towards purchase of Windows A1 Ventilator againsrt invoice no :-7556 invoice date :-31.08.2019 vid po no :-58006				
	By	**(as per details)**	**Purchase**	325		52,729.00
		Plumbing and Sanitary 18%	**44,686.00 Dr**			
		CGST	**4,021.74 Dr**			
		SGST	**4,021.74 Dr**			
		Round Off	**0.48 Cr**			
		towards purchase of plumbing material against invoice no :-7566 invoice date :-31.08.2019 vid po no :-60998				
	By	**(as per details)**	**Purchase**	326		10,373.00
		Plumbing and Sanitary 18%	**8,791.00 Dr**			
		CGST	**791.19 Dr**			
		SGST	**791.19 Dr**			
		Round Off	**0.38 Cr**			
		towards purchase of plumbing material against invoice no :-7562 invoice date :-31.08.2019 vid po no :-60999				
	By	**(as per details)**	**Purchase**	327		71,558.00
		Plumbing and Sanitary 18%	**60,642.00 Dr**			
		CGST	**5,457.78 Dr**			
		SGST	**5,457.78 Dr**			
		Round Off	**0.44 Dr**			
		towards purchase of Plumbing material against invoice no :-7555 invoice date :-31.08.2019 vid po no :-60996				
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	2,20,000.00	
		Being onlione transfer to SSLLP towards Supplier Advnce payment				
24-Sep-19	By	**Plywood/Glass/wood 18%**	**Purchase**	343		4,694.00
		Being purchase of wood aginst bill no:5749 dt:26.04.2019 & po no:57981 dt:15.04.2019				
5-Oct-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	50,000.00	
		Being online transfer to SSLLP towards Suppliers Advance Payments				
		Carried Over			37,11,005.00	35,67,801.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,11,005.00	35,67,801.22
19-Oct-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to SSLLP towards advance payment*	Bank Payment	BP-4	1,00,000.00	
22-Oct-19	By	**Electrical Material 18%** *Being purchase of Electrical materials aginst bill no:7962 dt:28.09.2019 & po no:61885 dt:26.09.2019*	Purchase	361		11,250.00
	By	**Electrical Mateial 12%** *Being purchase of Electrical materials aginst bill no:7960 dt:28.09.2019 & po no:61887 dt:26.09.2019*	Purchase	362		1,397.00
	By	**Paints & Colours 18%** *Being purchase of painting materials aginst bill no:8040 dt:04.10.2019 & po no:62043 dt:01.10.2019*	Purchase	363		3,122.00
28-Oct-19	To	**Yes Bank Ltd 009763700001901** *Being chq no:928981 issued to SSLLP towards Advance payment*	Bank Payment	BP-2	45,373.00	
1-Nov-19	By	**(as per details)** **Plumbing and Sanitary 18% 38,726.00 Dr** **CGST 3,485.34 Dr** **SGST 3,485.34 Dr** **Round Off 0.32 Dr** *Being purchase of Plumbing materials aginst bill no:8387 dt:25.10.2019 & po no:62572 dt:23.10.2019*	Purchase	374		45,697.00
	By	**(as per details)** **Electrical Material 18% 8,633.90 Dr** **CGST 777.05 Dr** **SGST 777.05 Dr** *Being purchase of electrical materials aginst bill no:8382 dt:25.10.2019 & po no:62568 dt:23.10.2019*	Purchase	375		10,188.00
	By	**(as per details)** **Plumbing and Sanitary 18% 18,087.29 Dr** **CGST 1,627.86 Dr** **SGST 1,627.86 Dr** **Round Off 0.01 Cr** *Being purchase of plumbing materials aginst bill no:8385 dt:25.10.2019 & pono:62574 dt:23.10.2019*	Purchase	376		21,343.00
	By	**(as per details)** **Hardware 18% 350.00 Dr** **CGST 31.50 Dr** **SGST 31.50 Dr** *Being purchase of carpentry hardware materials aginst bill no:8249 dt:17.10.2019 & po no:62117 dt:03.10.2019*	Purchase	377		413.00
	By	**(as per details)** **Cement 28% 5,077.34 Dr** **CGST 710.83 Dr** **SGST 710.83 Dr** *Being purchase of cement aginst billno:7629 dt:05.09.2019 & po no:60555 dt:03.08.2019*	Purchase	378		6,499.00
		Carried Over			38,56,378.00	36,67,710.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,56,378.00	36,67,710.22
1-Nov-19	By	**(as per details)**	**Purchase**	379		8,429.00
		Plumbing and Sanitary 18%	**7,143.00 Dr**			
		CGST	**642.87 Dr**			
		SGST	**642.87 Dr**			
		Round Off	**0.26 Dr**			
		Being purchase of plumning materials aginst bill no:8386 dt:25.10.2019 & po no:62573 dt:23.10.2019				
	By	**(as per details)**	**Purchase**	380		6,117.00
		Plumbing and Sanitary 18%	**5,183.90 Dr**			
		CGST	**466.55 Dr**			
		SGST	**466.55 Dr**			
		Being purchase of plumning materials aginst bill no:8388 dt:25.10.2019 & po no:62674 dt:25.10.2019				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	50,000.00	
		Being online transfer to Summit Sales LLP towards advance payment				
11-Nov-19	By	**(as per details)**	**Purchase**	388		4,082.00
		Chemicals	**3,459.00 Dr**			
		CGST	**311.31 Dr**			
		SGST	**311.31 Dr**			
		Round Off	**0.38 Dr**			
		Being purchase of chemical aginst bill no:8428 dt:29.10.2019 & po no:62675 dt:24. 10.2019				
	By	**(as per details)**	**Purchase**	389		1,264.00
		Equipment 18%	**1,071.00 Dr**			
		CGST	**96.39 Dr**			
		SGST	**96.39 Dr**			
		Round Off	**0.22 Dr**			
		being purchase of equipment aginst bill no:8467 dt:31-10-2019 & po no:62711 dt:28 -10-2019				
	By	**(as per details)**	**Purchase**	390		893.00
		Electrical Material 18%	**757.00 Dr**			
		CGST	**68.13 Dr**			
		SGST	**68.13 Dr**			
		Round Off	**0.26 Cr**			
		being purchase of electrical aginst bill no 8510 dt:01-11-2019 & po no 62807 dt:01-11 -2019				
	By	**(as per details)**	**Purchase**	391		6,171.00
		Plumbing and Sanitary 18%	**5,229.60 Dr**			
		CGST	**470.66 Dr**			
		SGST	**470.66 Dr**			
		Round Off	**0.08 Dr**			
		being purchase of plumbing aginst bill no:8512 dt:01-11-2019 & po no 62727 dt 29. 10.19				
	By	**(as per details)**	**Purchase**	392		4,065.00
		Plywood/Glass/wood 18%	**3,445.00 Dr**			
		CGST	**310.05 Dr**			
		SGST	**310.05 Dr**			
		Round Off	**0.10 Cr**			
		being purchase of carpentry wood aginst bill no:8511 dt:01-11-2019 &po no 62817 dt 01 -11-2019				
		Carried Over			39,06,378.00	36,98,731.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,06,378.00	36,98,731.22
11-Nov-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to SSLLP towards advance payment*	Bank Payment	BP-3	50,000.00	
	By	**(as per details)** **Plumbing and Sanitary 18%** 2,634.00 Dr **CGST** 237.06 Dr **SGST** 237.06 Dr **Round Off** 0.12 Cr *being purchase of plumbing aginst bill no:8577 dt: 06.11.2019 & po no 62898 dt 09. 03.2019*	Purchase	393		3,108.00
16-Nov-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to SSLLP towards advance payment*	Bank Payment	BP-3	30,000.00	
	By	**(as per details)** **Plumbing and Sanitary 18%** 3,452.00 Dr **CGST** 310.68 Dr **SGST** 310.68 Dr **Round Off** 0.36 Cr *Being purchase of plumbing aginst bill no:8668 date:13-11-2019 and po no: 63092 date:12-11-2019*	Purchase	397		4,073.00
	By	**(as per details)** **Electrical Material 18%** 1,500.00 Dr **CGST** 135.00 Dr **SGST** 135.00 Dr *Being purchase electrical wires aginst bill no:8667 date:13-11-2019 and po no:63081 date:12-11-2019*	Purchase	398		1,770.00
	By	**(as per details)** **Hardware 18%** 260.00 Dr **Plumbing and Sanitary 18%** 150.00 Dr **CGST** 36.90 Dr **SGST** 36.90 Dr **Round Off** 0.20 Dr *Being purchase carpentry & plumbing aginst bill no:8670 date:13-11-2019 and po no:62899 date:06-11-2019*	Purchase	399		484.00
	By	**(as per details)** **Plumbing and Sanitary 18%** 22,772.00 Dr **CGST** 2,049.48 Dr **SGST** 2,049.48 Dr **Round Off** 0.04 Dr *being purchase plumbing aginst bill no:8669 date:13-11-2019 and po no:63091 date:12 -11-2019*	Purchase	400		26,871.00
23-Nov-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to SSLLP towards advance payment*	Bank Payment	BP-1	30,000.00	
25-Nov-19	By	**(as per details)** **TILES 18%** 9,030.80 Dr **CGST** 812.77 Dr **SGST** 812.77 Dr **Round Off** 0.34 Cr *Being purchase of tiles aginst bill no:8665 dt:12.11.2019 & po no:62739 dt:29.10.2019*	Purchase	404		10,656.00
		Carried Over			40,16,378.00	37,45,693.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,16,378.00	37,45,693.22
25-Nov-19	By	**(as per details)**	**Purchase**	405		78,053.00
		TILES 18%	**66,147.00 Dr**			
		CGST	**5,953.23 Dr**			
		SGST	**5,953.23 Dr**			
		Round Off	**0.46 Cr**			
		Being purchase of tiles aginst bill no:7459 dt:28.08.2019 & pono:52713 dt:18.08.2019				
30-Nov-19	By	**(as per details)**	**Purchase**	418		14,164.00
		Tiles	**12,002.97 Dr**			
		CGST	**1,080.27 Dr**			
		SGST	**1,080.27 Dr**			
		Round Off	**0.49 Dr**			
		being purchase of tiles aginst bill no:8058 dt:04.10.2019 & po no:61676 dt:18.09.2019				
	By	**(as per details)**	**Purchase**	419		821.00
		Consumables 18%	**696.00 Dr**			
		CGST	**62.64 Dr**			
		SGST	**62.64 Dr**			
		Round Off	**0.28 Cr**			
		Being purchase of consumable aginst bill no:8041 dt:04.10.2019 & Po no:62063 dt:01. 10.2019				
	By	**(as per details)**	**Purchase**	420		12,300.00
		Plumbing and Sanitary 18%	**10,424.00 Dr**			
		CGST	**938.16 Dr**			
		SGST	**938.16 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase of plumbing materials aginst billl no:8038 dt:04.10.2019 & 61892 dt:27. 09.2019				
	By	**(as per details)**	**Purchase**	421		497.00
		Steel 18%	**421.20 Dr**			
		CGST	**37.91 Dr**			
		SGST	**37.91 Dr**			
		Round Off	**0.02 Cr**			
		Being purchase of steel aginst bill no:8039 dt:04.10.2019 & po no:61385 dt:06.09.2019				
	By	**(as per details)**	**Purchase**	422		55,830.00
		Plumbing and Sanitary 18%	**47,314.00 Dr**			
		CGST	**4,258.26 Dr**			
		SGST	**4,258.26 Dr**			
		Round Off	**0.52 Cr**			
		Being purchase of plumbing materials aginst bill no:7963 dt:28.09.2019 & po no:61629 dt:17.09.2019				
	By	**(as per details)**	**Purchase**	423		11,250.00
		Electrical Material 18%	**9,534.00 Dr**			
		CGST	**858.06 Dr**			
		SGST	**858.06 Dr**			
		Round Off	**0.12 Cr**			
		Being purchase of Electrical materials aginst bill no:7962 dt:28.09.19 & po no:61883 dt:26.09.2019				
		Carried Over			40,16,378.00	39,18,608.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,16,378.00	39,18,608.22
30-Nov-19	By **(as per details)**	**Purchase**	424		6,400.00
	Electrical Material 18%	**5,424.00 Dr**			
	CGST	**488.16 Dr**			
	SGST	**488.16 Dr**			
	Round Off	**0.32 Cr**			
	Being purchase of electrical materilas aginst bill no:7959 dt:28.09.19 & po no:61886 dt:26.09.2019				
	By **(as per details)**	**Purchase**	425		7,218.00
	Electrical Material 18%	**6,117.00 Dr**			
	CGST	**550.53 Dr**			
	SGST	**550.53 Dr**			
	Round Off	**0.06 Cr**			
	Being purchase of Electrical materials aginst bill no:7958 dt:28.09.2019 & 61382 dt:06.09. 2019				
	By **(as per details)**	**Purchase**	426		12,188.00
	Plumbing and Sanitary 18%	**10,329.00 Dr**			
	CGST	**929.61 Dr**			
	SGST	**929.61 Dr**			
	Round Off	**0.22 Cr**			
	Being purchase of plumbing materials aginst bill no:7956 dt:28.09.2019 & po no:61630 dt:17.09.2019				
	By **(as per details)**	**Purchase**	427		8,693.00
	Electrical Material 18%	**5,647.50 Dr**			
	Consumables 5%	**1,932.00 Dr**			
	CGST	**556.58 Dr**			
	SGST	**556.58 Dr**			
	Round Off	**0.34 Dr**			
	Being purchase of Electrical materials aginst bill no:7957 dt:28.09.2019 & po no:61385 dt:06.09.2019				
	By **(as per details)**	**Purchase**	428		6,950.00
	Plumbing and Sanitary 18%	**5,890.00 Dr**			
	CGST	**530.10 Dr**			
	SGST	**530.10 Dr**			
	Round Off	**0.20 Cr**			
	Being purchase of pumbing materials aginst bill no:7955 dt:28.09.2019 & po no:61888 dt:26.09.2019				
	By **(as per details)**	**Purchase**	429		9,163.00
	TILES 18%	**7,765.28 Dr**			
	CGST	**698.88 Dr**			
	SGST	**698.88 Dr**			
	Round Off	**0.04 Cr**			
	Being purchase of Electrical materials aginst bill no:7932 dt:27.09.19 & po no:61677 dt:18.09.2019				
	By **(as per details)**	**Purchase**	430		598.02
	Consumables 18%	**384.00 Dr**			
	Consumables 5%	**138.00 Dr**			
	CGST	**38.01 Dr**			
	SGST	**38.01 Dr**			
	Being purchase of consumables aginst bill no:7656 dt:06.09.2019 & po no:61387 dt:06. 09.2019				
	Carried Over			40,16,378.00	39,69,818.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,16,378.00	39,69,818.24
30-Nov-19	By	**(as per details)**	**Purchase**	431		576.80
		Printing & Stationery 12%	**515.00 Dr**			
		CGST	**30.90 Dr**			
		SGST	**30.90 Dr**			
		Being purchase of Stationery iteam aginst bill no:7654 dt:06.09.2019 & po no:61351 dt:05.09.2019				
	By	**(as per details)**	**Purchase**	432		5,394.96
		Plumbing and Sanitary 18%	**4,572.00 Dr**			
		CGST	**411.48 Dr**			
		SGST	**411.48 Dr**			
		Being purchase of plumbing materials aginst billno:7655 dt:06.09.2019 & po no:61386 dt:06.09.2019				
3-Dec-19	By	**(as per details)**	**Purchase**	433		1,432.00
		Paints & Colours 18%	**661.50 Dr**			
		Paints & Colours 28%	**509.20 Dr**			
		CGST	**130.83 Dr**			
		SGST	**130.83 Dr**			
		Round Off	**0.36 Cr**			
		Being purchase of paints and cement aginst bill no:8916 date:28.11.2019 po no:63345 date:21.11.2019				
5-Dec-19	By	**(as per details)**	**Purchase**	437		9,082.00
		Paints & Colours 18%	**661.50 Dr**			
		Paints & Colours 28%	**509.20 Dr**			
		Plumbing and Sanitary 18%	**6,483.00 Dr**			
		CGST	**714.30 Dr**			
		SGST	**714.30 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of paints and plumbing against bill no:8882 date:26.11.2019 po no:63345 po no:21.11.2019				
	By	**(as per details)**	**Purchase**	438		4,406.00
		Electrical Material 18%	**3,734.00 Dr**			
		CGST	**336.06 Dr**			
		SGST	**336.06 Dr**			
		Round Off	**0.12 Cr**			
		Being purchase of electrical against bill no:8880 date:26.11.2019 po no:63388 date:22.11.2019				
	By	**(as per details)**	**Purchase**	439		7,271.00
		Electrical Material 18%	**6,162.00 Dr**			
		CGST	**554.58 Dr**			
		SGST	**554.58 Dr**			
		Round Off	**0.16 Cr**			
		Being purchase of electrical against bill no:8881 date:26.11.2019 po no:63391 date:22.11.2019				
	By	**(as per details)**	**Purchase**	440		2,850.00
		Steel 18%	**2,415.00 Dr**			
		CGST	**217.35 Dr**			
		SGST	**217.35 Dr**			
		Round Off	**0.30 Dr**			
		Being purchase of steel against bill no:8780 date:18.11.2019 po no:61732 date:20.09. 2019				
		Carried Over			40,16,378.00	40,00,831.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,16,378.00	40,00,831.00
6-Dec-19	By	**(as per details)**	**Purchase**	441		33,464.00
		Door/windows 18%	**28,359.20 Dr**			
		CGST	**2,552.33 Dr**			
		SGST	**2,552.33 Dr**			
		Round Off	**0.14 Dr**			
		Being purchase of Carpentry wood aginst bill no:8820 dt:21.11.2019 & po no:63311 dt:20. 11.2019				
13-Dec-19	By	**(as per details)**	**Purchase**	447		1,770.00
		Electrical Material 18%	**1,500.00 Dr**			
		CGST	**135.00 Dr**			
		SGST	**135.00 Dr**			
		Being purchase of electrial materials aginst bill no:8948 dt:02.12.2019 & po no:63621 dt:30.11.2019				
14-Dec-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	50,000.00	
		Being online trasfer to SSLLP towards advance payment				
28-Dec-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	50,000.00	
		Being online transfer to SSLLP towards advance payment				
30-Dec-19	By	**(as per details)**	**Purchase**	458		4,729.00
		Electrical Material 18%	**4,008.00 Dr**			
		CGST	**360.72 Dr**			
		SGST	**360.72 Dr**			
		Round Off	**0.44 Cr**			
		Being purchase of electrical materials aginst bill no:9066 dt:09.12.2019 & po no:63795 dt:05.12.2019				
	By	**(as per details)**	**Purchase**	459		42,021.00
		Plumbing and Sanitary 18%	**35,611.00 Dr**			
		CGST	**3,204.99 Dr**			
		SGST	**3,204.99 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase of plumbing materials aginst bill no:9094 dt:11.12.2019 & po no:63796 dt:05.12.2019				
	By	**(as per details)**	**Purchase**	460		5,968.00
		Plumbing and Sanitary 18%	**5,058.00 Dr**			
		CGST	**455.22 Dr**			
		SGST	**455.22 Dr**			
		Round Off	**0.44 Cr**			
		Being purchase of plumbing materials aginst bill no:9093 dt:11.12.2019 & po no:63797 dt:05.12.2019				
3-Jan-20	By	**(as per details)**	**Purchase**	463		25,647.00
		Granite 18%	**21,735.00 Dr**			
		CGST	**1,956.15 Dr**			
		SGST	**1,956.15 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of Granite stone aginst bill no:8097 dt:07.10.2019 & po no:61979 dt:30. 09.2019				
		Carried Over			41,16,378.00	41,14,430.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,16,378.00	41,14,430.00
3-Jan-20	By	**(as per details)**	**Purchase**	464		56,156.00
		Plumbing and Sanitary 18%	**47,590.00 Dr**			
		CGST	**4,283.10 Dr**			
		SGST	**4,283.10 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of plumbing materials aginst billno:9241 dt:20.12.2019 & po no:64096 dt:17.12.2019				
14-Jan-20	By	**(as per details)**	**Purchase**	468		11,946.00
		Electrical Material 18%	**10,124.00 Dr**			
		CGST	**911.16 Dr**			
		SGST	**911.16 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase elelctrical materials aginst bill no:6015 dt:14.05.2019 & po no:58415 dt:02.05.2019				
	By	**(as per details)**	**Purchase**	469		2,121.00
		Cement 28%	**1,657.03 Dr**			
		CGST	**231.98 Dr**			
		SGST	**231.98 Dr**			
		Round Off	**0.01 Dr**			
		Being purchase cement aginst billno:8631 dt:09.11.2019 & po no:62770 dt:30.10.2019				
25-Jan-20	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	50,000.00	
		Being online transfer to SSLLP aginst supplier bills				
27-Jan-20	By	**(as per details)**	**Purchase**	474		14,961.00
		Granite 18%	**12,678.75 Dr**			
		CGST	**1,141.09 Dr**			
		SGST	**1,141.09 Dr**			
		Round Off	**0.07 Dr**			
		Being purchase of stone granite aginst bill no:9729 dt:18.01.2020 & po no:64582 dt:04. 01.2020				
	By	**(as per details)**	**Purchase**	475		6,691.00
		Granite 18%	**5,670.00 Dr**			
		CGST	**510.30 Dr**			
		SGST	**510.30 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase of stone granite aginst bill no:9739 dt:18.01.2020 & po no:64582 dt:04. 01.2020				
3-Feb-20	By	**(as per details)**	**Purchase**	476		6,864.00
		Plywood/Glass/wood 18%	**5,817.30 Dr**			
		CGST	**523.56 Dr**			
		SGST	**523.56 Dr**			
		Round Off	**0.42 Cr**			
		Being amount credited to summit sales llp towards purchase of wood against invoice no;-9856 dt:-24.01.2020 pono;-65046 dt:-24. 01.2020				
		Carried Over			41,66,378.00	42,13,169.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,66,378.00	42,13,169.00
3-Feb-20	By **(as per details)**	**Purchase**	477		688.00
	Consumables 18%	**583.20 Dr**			
	CGST	**52.49 Dr**			
	SGST	**52.49 Dr**			
	Round Off	**0.18 Cr**			
	Being amount credited to summit sales llp towards purchase of consumables against invoice no:-9864 dt:-24.01.2020 pono; -65018 dt:-23.01.2020				
	By **(as per details)**	**Purchase**	478		2,121.00
	Cement 28%	**1,657.10 Dr**			
	CGST	**231.99 Dr**			
	SGST	**231.99 Dr**			
	Round Off	**0.08 Cr**			
	Being amount credited to summit sales llp towards purchase of cement against invoice no:-9563 dt:-09.01.2020 pono:-64590 dt:-04. 01.2020				
	By **(as per details)**	**Purchase**	479		16,588.00
	Chemicals	**14,058.00 Dr**			
	CGST	**1,265.22 Dr**			
	SGST	**1,265.22 Dr**			
	Round Off	**0.44 Cr**			
	Being amount credited to summit sales llp towards purchase of chemicals against invoice no;-9510 dt:-07.01.2020 pono: -64557 dt:-03.01.20				
	By **(as per details)**	**Purchase**	480		4,708.00
	Plumbing and Sanitary 18%	**3,990.00 Dr**			
	CGST	**359.10 Dr**			
	SGST	**359.10 Dr**			
	Round Off	**0.20 Cr**			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no;-9862 dt:-24.01.2020 pono;-64993 dt:-22.01.2020				
	By **(as per details)**	**Purchase**	481		1,156.00
	Printing & Stationery 18%	**979.92 Dr**			
	CGST	**88.19 Dr**			
	SGST	**88.19 Dr**			
	Round Off	**0.30 Cr**			
	Being amount credited to summit sales llp towards purchase of printing & stationery against invoice no:-9867 dt:-25.01.2020 pono;-64776 dt:-09.01.20				
	By **(as per details)**	**Purchase**	482		5,815.00
	Plumbing and Sanitary 18%	**4,928.00 Dr**			
	CGST	**443.52 Dr**			
	SGST	**443.52 Dr**			
	Round Off	**0.04 Cr**			
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-9860 dt:-24.01.2020 pono:-64981 dt:-22.01.2020				
	Carried Over			41,66,378.00	42,44,245.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,66,378.00	42,44,245.00
3-Feb-20	By	**(as per details)**	**Purchase**	483		9,131.00
		Plumbing and Sanitary 18%	**7,738.00 Dr**			
		CGST	**696.42 Dr**			
		SGST	**696.42 Dr**			
		Round Off	**0.16 Dr**			
		Being amount credited to summit sales llp towards purchase of plumbing material against invoice no;-9857 dt:-24.01.2020 pono;-64992 dt:-22.01.2020				
	By	**(as per details)**	**Purchase**	484		17,011.00
		Plumbing and Sanitary 18%	**14,416.00 Dr**			
		CGST	**1,297.44 Dr**			
		SGST	**1,297.44 Dr**			
		Round Off	**0.12 Dr**			
		Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-9858 dt:-24.01.2020 pono:-64946 dt:-22.01.2020				
	By	**(as per details)**	**Purchase**	486		40,826.00
		Plumbing and Sanitary 18%	**34,598.00 Dr**			
		CGST	**3,113.82 Dr**			
		SGST	**3,113.82 Dr**			
		Round Off	**0.36 Dr**			
		BEing amount credited to summit sales llp towards purchase of plumbing &santiary against invoice no:-9861 dt:-24.01.2020 pono:-64989 dt:-24.01.2020				
8-Feb-20	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	78,766.00	
		Being online transfer to SSLLP towards bill no's :9856,9864,9867,9862,9510,9563, 9851,9860				
11-Feb-20	By	**(as per details)**	**Purchase**	491		5,395.00
		Plumbing and Sanitary 18%	**4,572.00 Dr**			
		CGST	**411.48 Dr**			
		SGST	**411.48 Dr**			
		Round Off	**0.04 Dr**			
		Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-10060 dt:-4.02.2020 pono;-64993 dt:-22.01.2020				
	By	**(as per details)**	**Purchase**	492		4,444.00
		Cement 28%	**3,471.80 Dr**			
		CGST	**486.05 Dr**			
		SGST	**486.05 Dr**			
		Round Off	**0.10 Dr**			
		Being amount credited to summit sales llp towards purchase of cement against invoice no:-10109 dt:-07.02.2020 pono:-65212 dt: -29.01.2020				
17-Feb-20	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	9,839.00	
		Being online trasfer to SSLLP towards bill no:10060 & 10109				
		Carried Over			42,54,983.00	43,21,052.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,54,983.00	43,21,052.00
24-Feb-20	By	**(as per details)**	**Purchase**	494		2,697.00
		Plumbing and Sanitary 18%	**2,286.00 Dr**			
		CGST	**205.74 Dr**			
		SGST	**205.74 Dr**			
		Round Off	**0.48 Cr**			
		Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-9891 dt:-27.01.2020 pono:-64993 dt:-22.01.2020				
	By	**(as per details)**	**Purchase**	495		1,363.00
		Plumbing and Sanitary 18%	**1,155.00 Dr**			
		CGST	**103.95 Dr**			
		SGST	**103.95 Dr**			
		Round Off	**0.10 Dr**			
		Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-10147 dt:-10.02.2020 pono;-65009 dt:-22.01.2020				
	By	**(as per details)**	**Purchase**	496		4,810.00
		Paints & Colours 18%	**4,076.00 Dr**			
		CGST	**366.84 Dr**			
		SGST	**366.84 Dr**			
		Round Off	**0.32 Dr**			
		Being amount credited to summit sales llp towards purchase of paints against invoice no;-9863 dt:-24.01.2020 pono:-65009 dt:-22. 01.2020				
28-Feb-20	By	**(as per details)**	**Purchase**	498		5,558.00
		Plumbing and Sanitary 18%	**4,710.00 Dr**			
		CGST	**423.90 Dr**			
		SGST	**423.90 Dr**			
		Round Off	**0.20 Dr**			
		Being amount creidted to summit sales llp towards purchase of plumbing material against invoice no:-10312 dt;-15.02.2020 pono:-64989 dt:-22.01.2020				
29-Feb-20	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	14,428.00	
		Being online transfer to SSLLP aginst bill no:9891,10147,9863,10312				
2-Mar-20	By	**(as per details)**	**Purchase**	506		1,858.00
		Electrical Material 18%	**1,575.00 Dr**			
		CGST	**141.75 Dr**			
		SGST	**141.75 Dr**			
		Round Off	**0.50 Cr**			
		Being amount credited to summit sales llp towards electrcial material against invoice no:-10460 dt:-25.02.2020 pono:-65777 dt: -13.02.2020				
10-Mar-20	By	**(as per details)**	**Purchase**	507		32,865.00
		Plumbing and Sanitary 18%	**27,852.00 Dr**			
		CGST	**2,506.68 Dr**			
		SGST	**2,506.68 Dr**			
		Round Off	**0.36 Cr**			
		Being amount credited to summit sales llp towards plumbing material against invoice no:-10644 dt:-3.3.2020 pono:-66267 dt;-2.3. 2020				
		Carried Over			42,69,411.00	43,70,203.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,69,411.00	43,70,203.00
10-Mar-20	By	**(as per details)**	**Purchase**	508		6,063.00
		Plumbing and Sanitary 18%	**5,138.00 Dr**			
		CGST	**462.42 Dr**			
		SGST	**462.42 Dr**			
		Round Off	**0.16 Dr**			
		Being amount credited to summit sales llp towards plumbing material against invoice no:-10643 dt:-03.03.2020 pono:-66271 dt:-2. 3.2020				
17-Mar-20	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	1,10,343.00	
		Onlien paid to Summit sales LLP towards credit balance agaisnt bills				
31-Mar-20	By	**(as per details)**	**Purchase**	517		8,195.00
		Aluminium Windows 18%	**6,945.00 Dr**			
		CGST	**625.05 Dr**			
		SGST	**625.05 Dr**			
		Round Off	**0.10 Cr**			
		towards purcahse of Alu windows against bill no:-10805 dt:-12.03.2020 Po-65798				
	By	**(as per details)**	**Purchase**	519		3,490.00
		Electrical Material 18%	**2,958.00 Dr**			
		CGST	**266.22 Dr**			
		SGST	**266.22 Dr**			
		Round Off	**0.44 Cr**			
		Towards purchase of Electricalmaterial agaisnt bill no:-7961 DT:-28.09.2019 Po -61885				
	By	**Sundry Purchase - URD**	**Purchase**	520		1,803.00
		Being amount credited to SSLLP towards mopping stick purchases agst PO no.58836 and Bill no.6252 dtd 28.5.19				
	To	**Plumbing and Sanitary URD**	**Debit Note**	1	25,020.76	
		Being amount debited to SSLLP towards bill of PEOA and PMR wrongly taken in Paramount Estates , now reversed agst Bill no.6128 and 6020				
					44,04,774.76	43,89,754.00
	By	**Closing Balance**				15,020.76
					44,04,774.76	**44,04,774.76**

Summit Sales LLP Common Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**57,267.00**
20-Apr-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to SSLLP Common Expense towards Admin & marketing Service charges for the month of Mar-19*	**Bank Payment**	BP-3	37,404.00	
16-May-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Summit Sales LLP Common Expenses towards Adim & Marketing service charges for the month of april-19 aginst bill no:COMMON/7 Dt:09.05. 2019*	**Bank Payment**	BP-3	9,710.00	
17-May-19	By	**(as per details)**	**Purchase**	86		9,710.00
		Admin & Marketing Services Charges 18%	**8,990.83 Dr**			
		CGST	**809.17 Dr**			
		SGST	**809.17 Dr**			
		TDS Payable	**899.00 Cr**			
		Round Off	**0.17 Cr**			
		Being admin & marketing service chareges for the month of April-19 aginst billno:COMMON/7 dt:09.05.2019				
25-May-19	To	**Yes Bank Ltd 009763700001901** *Being online trransfer to SSLLP Com Exp towards staff mediclaim Policy*	**Bank Payment**	BP-6	19,908.00	
21-Jun-19	By	**(as per details)**	**Purchase**	146		13,627.00
		Admin & Marketing Services Charges 18%	**12,618.30 Dr**			
		CGST	**1,135.65 Dr**			
		SGST	**1,135.65 Dr**			
		Round Off	**0.40 Dr**			
		TDS Payable	**1,263.00 Cr**			
		Being admin and marketing services charges for the month of june-18 aginst bill no: COMMON /43 dt:18.06.2019 @ TDS 10 %				
22-Jun-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to SSLLP Com Expenses towards bill no:43 dt:18.06.2019*	**Bank Payment**	BP-11	13,627.00	
26-Jun-19	By	**(as per details)**	**Purchase**	152		23,491.00
		Reimbursement Medical Claim	**19,908.00 Dr**			
		CGST	**1,791.72 Dr**			
		SGST	**1,791.72 Dr**			
		Round Off	**0.44 Cr**			
		Being Reimb Medical Claim towards bill no:Common/31 dt:01.06.2019				
	To	**Yes Bank Ltd 009763700001901** *Being amt transfer to SSLLP com Expe towards Balance payment of Reimb Medical Claim*	**Bank Payment**	BP-1	3,583.00	
		Carried Over			84,232.00	1,04,095.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,232.00	1,04,095.00
19-Jul-19	By	**(as per details)**	**Purchase**	224		11,051.00
		Admin & Marketing Services Charges 18%	**10,231.98 Dr**			
		CGST	**920.88 Dr**			
		SGST	**920.88 Dr**			
		Round Off	**0.26 Dr**			
		TDS Payable	**1,023.00 Cr**			
		Being admin & marketing services charges aginst bill no:COMMON /59 dt:17.07.2019 & TDS@10%				
22-Jul-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	11,051.00	
		being chq no:686540 issued to SSllp Com Exp towards bill no:59 dt:17.07.2019				
19-Aug-19	By	**(as per details)**	**Purchase**	268		10,449.00
		Admin & Marketing Services Charges 18%	**9,674.89 Dr**			
		CGST	**870.74 Dr**			
		SGST	**870.74 Dr**			
		Round Off	**967.00 Cr**			
		Round Off	**0.37 Cr**			
		Being admin & marketing services charges aginst bill no:COMMON/92 Dt:17.08.2019 & TDS@10%				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	10,449.00	
		Being chq no:512940 issued to SSLLP Com Expenses towards bill no:Common/92 dt:17. 08.2019				
14-Sep-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	10,449.00	
		Being online transfer To SSLLP Com Exp towards Advance payment for Admin & marketin Ser charges				
16-Sep-19	By	**(as per details)**	**Purchase**	335		15,653.00
		Admin & Marketing Services Charges 18%	**14,493.12 Dr**			
		CGST	**1,304.38 Dr**			
		SGST	**1,304.38 Dr**			
		Round Off	**0.12 Dr**			
		TDS Payable	**1,449.00 Cr**			
		Being admin & Marketing service charges for the month of Aug-19 aginst biil no:COMMON/108 dt:14.09.2019 TDS@10%				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	5,204.00	
		Being chqno:512961 issued to SSLLP Com Expenses towards balance payment aginst bill no:Common/108 dt:14.09.2019				
28-Sep-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	20,000.00	
		Being online trasfer to SSLLP Com Exp towards advance payment				
16-Oct-19	By	**(as per details)**	**Purchase**	358		9,711.00
		Admin & Marketing Services Charges 18%	**10,610.00 Dr**			
		TDS Payable	**899.00 Cr**			
		Being admin & Marketing service charges aginst bill no:common/124 dt:09.10.2019 & TDS@10% on 8991				
23-Oct-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	7,260.00	
		Being chq no:928975 issued to SSLLP com Exp towards purchase of Sweet boxes for diwali festival				
		Carried Over			1,48,645.00	1,50,959.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,48,645.00	1,50,959.00
9-Nov-19	By	**(as per details)**	**Purchase**	387		21,550.00
		Admin & Marketing Services Charges 18%	**19,953.00 Dr**			
		TDS Payable	**1,995.00 Cr**			
		CGST	**1,795.77 Dr**			
		SGST	**1,795.77 Dr**			
		Round Off	**0.46 Dr**			
		Being admin & marking service charges aginst bill no:COMMON/139 dt:04.11.19 for the month oct-19 TDS@10% on 19953				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	21,550.00	
		Being online transfer to SSLLP Com Exp admin & marking service charges aginst bill no:COMMON/139 dt:04.11.19 for the month oct-19				
26-Nov-19	By	**(as per details)**	**Purchase**	415		648.00
		Admin & Marketing Services Charges 18%	**600.00 Dr**			
		CGST	**54.00 Dr**			
		SGST	**54.00 Dr**			
		TDS Payable	**60.00 Cr**			
		Being admin & marketing service charger for the month of oct 19 aginst bill no:common /182 dt:25.11.2019 @TDS 10% on 600				
14-Dec-19	By	**(as per details)**	**Purchase**	449		12,795.00
		Admin & Marketing Services Charges 18%	**11,846.70 Dr**			
		CGST	**1,066.20 Dr**			
		SGST	**1,066.20 Dr**			
		Round Off	**0.10 Cr**			
		TDS Payable	**1,184.00 Cr**			
		Being admin & Marketing services charges for the month of nov-19 aginst billno:COMMON/193 dt:13.12.2019 & TDS@10% on 11846				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	12,795.00	
		Being Online transfer to SSLLP com exp towards billno: COMMON/193 dt:13.12.2019				
31-Mar-20	To	**Admin Service Charges URD**	**Journal Voucher**	JV-112	18,666.00	
		Being amount debited to SSLLP common expenses towards earlier in 5.10.2018 wrongly credited to SSLLP comon expenses , now reversed				
	To	**M.Teja Sridher Salary A/c**	**Journal Voucher**	JV-113	1,197.00	
		Being amount debited to SSLLP Common expenses towards wrongly receipt taken to SSLLP instead of salary a/c on july'18, now rectified				
					2,02,853.00	1,85,952.00
	By	**Closing Balance**				16,901.00
					2,02,853.00	**2,02,853.00**

Paramount Estates

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

Summit Sales LLP - Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**10,00,000.00**	
16-Apr-19	By	**Yes Bank Ltd 009763700001901** *Being cheque No.300279 dt.16.04.2019 received from Summit Sales LLP*	**Bank Receipt**	BR-1		1,00,000.00
22-Apr-19	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.180057 dt.22.04.2019 received from Summit Sales LLP against deposit*	**Bank Receipt**	BR-2		1,00,000.00
29-Apr-19	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.164953 dt.29.04.2019 received from summit sales LLP*	**Bank Receipt**	BR-1		1,00,000.00
11-May-19	By	**Yes Bank Ltd 009763700001901** *Being online transfer received from Summit Sales LLP - Logistics Deposit*	**Bank Receipt**	BR-2		1,00,000.00
27-May-19	By	**Yes Bank Ltd 009763700001901** *Being transfer received from Summit Sales LLP towards refurnd of depost*	**Bank Receipt**	BR-1		1,00,000.00
4-Jun-19	By	**Yes Bank Ltd 009763700001901** *Being transfer received from Summit Sales LLP towards refurnd of depost*	**Bank Receipt**	BR-4		1,00,000.00
10-Jun-19	By	**Yes Bank Ltd 009763700001901** *Being transfer received from Summit Sales LLP towards refurnd of depost*	**Bank Receipt**	BR-1		1,00,000.00
24-Jun-19	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.257557 dt.24.06.2019 received from Summit Sales LLP*	**Bank Receipt**	BR-2		50,000.00
2-Jul-19	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.209751 dt.02.07.2019 received from Summit Sales LLP*	**Bank Receipt**	BR-4		50,000.00
8-Jul-19	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.192399 received from Summit Sales LLP Logistics*	**Bank Receipt**	BR-4		50,000.00
29-Jul-19	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.31803 received from Summit Sales LLP*	**Bank Receipt**	BR-1		50,000.00
	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.31805 received from Summit Sales LLP*	**Bank Receipt**	BR-2		1,00,000.00
					10,00,000.00	**10,00,000.00**

Summit Sales LLP - Logistics

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**58,433.00**
5-Apr-19	By	**(as per details)**	**Purchase**	1		15,660.00
		Car Hire Charges 18%	**13,500.00 Dr**			
		CGST	**1,215.00 Dr**			
		SGST	**1,215.00 Dr**			
		TDS Payable	**270.00 Cr**			
		Being car hire charges towards bill no:2, bill dt:01.04.2019 TDS@2%				
13-Apr-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	55,171.00	
		Being online transfer to SSLLP log towards CR consultation charges				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	4,142.00	
		Being online transfer to SSLLP log towards Po service charges				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	15,660.00	
		Being online transfer to SSLLP Log towards Car hire charges for the month of APRIL-19				
2-May-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	14,848.00	
		Being online transfer to SSllp Log towards Car hire charges aginst bill no:26dt:02.05. 2019				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	14,848.00	
		Being online transfer to SSllp Log towards Car hire charges aginst bill no:26 dt:02.05. 2019				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	36,293.00	
		Being online transfer to SSllp Log towards CR Consultation Charges aginst bill no:23 dt:02.05.2019				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	6,721.00	
		Being online transfer to SSllp Log towards PO service charges aginst bill no:56 dt:02. 05.2019				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	1,080.00	
		Being online transfer to SSllp Log towards QC service charges aginst bill no:15 dt:02. 05.2019				
3-May-19	By	**(as per details)**	**Purchase**	36		14,848.00
		Car Hire Charges 18%	**12,800.00 Dr**			
		CGST	**1,152.00 Dr**			
		SGST	**1,152.00 Dr**			
		TDS Payable	**256.00 Cr**			
		Being car hire Arrears charges for the month of mar19 aginst bill no:26, dt:02.05.2019 TDS@2%				
		Carried Over			1,48,763.00	88,941.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,48,763.00	88,941.00
3-May-19	By	**(as per details)**	**Purchase**	37		14,848.00
		Car Hire Charges 18%	**12,800.00 Dr**			
		CGST	**1,152.00 Dr**			
		SGST	**1,152.00 Dr**			
		TDS Payable	**256.00 Cr**			
		Being car hire charges for the month of may -19 aginst bill no:36 dt:02.05.2019 TDS@2%				
	By	**(as per details)**	**Purchase**	38		36,293.00
		CR Consultation Charges 18%	**33,604.00 Dr**			
		CGST	**3,024.36 Dr**			
		SGST	**3,024.36 Dr**			
		TDS Payable	**3,360.00 Cr**			
		Round Off	**0.28 Dr**			
		Being Cr consultation charges for the month of may-19 aginst bill no:23 Dt:02.05.2019 TDS @10%				
	By	**(as per details)**	**Purchase**	39		6,721.00
		PO Service Charges 18%	**6,222.59 Dr**			
		CGST	**560.03 Dr**			
		SGST	**560.03 Dr**			
		Round Off	**0.35 Dr**			
		TDS Payable	**622.00 Cr**			
		Being PO service charges aginst bill no:56 dt:02.05.2019 for the month of Mar 19 @tds 10%				
	By	**(as per details)**	**Purchase**	40		1,080.00
		QC Charges 18%	**1,000.00 Dr**			
		CGST	**90.00 Dr**			
		SGST	**90.00 Dr**			
		TDS Payable	**100.00 Cr**			
		Being QC charges for the month of April 19 aginst bill no:15 dt:02.05.2019 TDS @10%				
25-May-19	By	**(as per details)**	**Purchase**	109		3,240.00
		Admin Service Charges	**3,000.00 Dr**			
		CGST	**270.00 Dr**			
		SGST	**270.00 Dr**			
		TDS Payable	**300.00 Cr**			
		Being admin service charges aginst bill no:64 dt:21.05.2019 @TDS 10%				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	3,240.00	
		Being online transfer to SSLLP Log towards bill no:64 dt:21.05.2019				
1-Jun-19	To	**(as per details)**	**Bank Payment**	BP-1	15,104.00	
		TDS Payable	**256.00 Cr**			
		Yes Bank Ltd 009763700001901	**14,848.00 Cr**			
		Being online transfer to SSLLP Log towards car hire for the month of june -19				
3-Jun-19	By	**(as per details)**	**Purchase**	114		15,104.00
		Car Hire Charges 18%	**12,800.00 Dr**			
		CGST	**1,152.00 Dr**			
		SGST	**1,152.00 Dr**			
		Being car hir charges for the month of June 19 aginst billno:69 Dt:01.06.2019				
		Carried Over			1,67,107.00	1,66,227.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,67,107.00	1,66,227.00
7-Jun-19	By	**(as per details)**	**Purchase**	116		3,240.00
		Admin Service Charges	**3,000.00 Dr**			
		CGST	**270.00 Dr**			
		SGST	**270.00 Dr**			
		TDS Payable	**300.00 Cr**			
		Being Admin service charges towards bill no:92, dt:06.06.2019 for the month of May -19 @ TDS 10%				
	By	**(as per details)**	**Purchase**	117		26,762.00
		CR Consultation Charges 18%	**24,780.00 Dr**			
		CGST	**2,230.20 Dr**			
		SGST	**2,230.20 Dr**			
		TDS Payable	**2,478.00 Cr**			
		Round Off	**0.40 Cr**			
		Being CR Const charges for the month pf May-19 aginst bill no:90 dt:06.06.2019 @ TDS10%				
	By	**(as per details)**	**Purchase**	118		12,960.00
		QC Charges 18%	**12,000.00 Dr**			
		CGST	**1,080.00 Dr**			
		SGST	**1,080.00 Dr**			
		TDS Payable	**1,200.00 Cr**			
		Being QC charges for the month pf May-19 aginst bill no:83 dt:06.06.2019 @ TDS10%				
8-Jun-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	12,960.00	
		Being online transfer to SSLLP -log towards QC charges bill no:83				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	3,240.00	
		Being online transfer to SSLLP -Log towards admin service charges Bill no;92				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	26,762.00	
		Being online transfer to SSLLP -log towards CR Cont service bill no:90				
29-Jun-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	14,802.00	
		Being online transfer to SSLLP Log towards Car hire charges for the month of june-19				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	37,210.00	
		Being online transfer to SSLLP Log towards QC charges for the month of june-19				
6-Jul-19	By	**(as per details)**	**Purchase**	177		18,360.00
		QC Charges 18%	**17,000.00 Dr**			
		CGST	**1,530.00 Dr**			
		SGST	**1,530.00 Dr**			
		TDS Payable	**1,700.00 Cr**			
		Being QC charges for themonth of June-19 aginst bill no:131 dt:01.07.2019 @ TDS 10% on 17000/-				
	By	**(as per details)**	**Purchase**	178		14,848.00
		Car Hire Charges 18%	**12,800.00 Dr**			
		CGST	**1,152.00 Dr**			
		SGST	**1,152.00 Dr**			
		TDS Payable	**256.00 Cr**			
		Being Car Hire Charges for the month of June -19 Aginst bill no:117 dt:01.07.2019 @ TDS 2%				
		Carried Over			2,62,081.00	2,42,397.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,62,081.00	2,42,397.00
6-Jul-19	By	**(as per details)**	**Purchase**	179		37,841.00
		CR Consultation Charges 18%	**35,038.13 Dr**			
		CGST	**3,153.43 Dr**			
		SGST	**3,153.43 Dr**			
		Round Off	**0.01 Dr**			
		TDS Payable	**3,504.00 Cr**			
		Being CR Consultation Charges for the month of June -19 Aginst bill no:100 dt:28. 06.2019 @ TDS 2%				
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	37,941.00	
		Being transfer made towards CR Consultation Charges for the month of June -19 Aginst bill no:100 dt:28.06.2019 @ TDS 2% Double payment				
	By	**(as per details)**	**Purchase**	180		3,240.00
		Admin Service Charges	**3,000.00 Dr**			
		CGST	**270.00 Dr**			
		SGST	**270.00 Dr**			
		TDS Payable	**300.00 Cr**			
		Being Admin Service Charges for the month of June -19 Aginst bill no:105 dt:29.06.2019 @ TDS 2%				
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	3,240.00	
		Being transfer made towards Admin Service Charges for the month of June -19 Aginst bill no:105 dt:29.06.2019 @ TDS 2%				
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	14,848.00	
		Being online transfer to SSLLP LOg towards Bill no:117 dt:01.07.2019 Double payment				
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	18,360.00	
		Being online transfer to SSLLP Log towards bill no:131 dt:01.07.2019				
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	13,500.00	
		Being online transfer to SSLLP Log towards Advances Payment for Yes Bank Expenses Card of SSLLP Log				
12-Jul-19	By	**(as per details)**	**Purchase**	206		8,748.00
		Admin Service Charges	**8,100.00 Dr**			
		CGST	**729.00 Dr**			
		SGST	**729.00 Dr**			
		TDS Payable	**810.00 Cr**			
		Being admin Service charges for the month june-19 aginst billno:148 dt:10.07.2019 TDS @10% on 8100				
13-Jul-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	8,748.00	
		Being online transfer towards admin Service charges for the month june-19 aginst billno:148 dt:10.07.2019 TDS @10% on 8100				
26-Jul-19	By	**D-722 K Praveena Devi**	Journal Voucher	JV-1		5,074.00
		Being registration documents & EC expenses for Flatno:722 aginst bill no:202 dt:25.07.2019				
	By	**D-225 Bindu Madhavi**	Journal Voucher	JV-2		5,074.00
		Being Regi charges & Ec expenses for Flat no:225 aginst bill no:203 dt:25.07.2019				
		Carried Over			3,58,718.00	3,02,374.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,58,718.00	3,02,374.00
27-Jul-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer towards registration charges & EC Expenses for flat no:722 aginst bill no:202 dt:25.07.2019*	Bank Payment	BP-1	5,074.00	
	To	**Yes Bank Ltd 009763700001901** *Being online transfer towards registration charges & EC Expenses for flat no:225 aginst bill no:203 dt:25.07.2019*	Bank Payment	BP-2	5,074.00	
	By	**C-521 Anyam Venkata Subbaiah** *Being Registration charges & EC Expenses for flat no:521 aginst bill no:204 dt:25.07. 2019*	Journal Voucher	JV-1		5,074.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer towards registration charges & EC Expenses for flat no:521 aginst bill no:204 dt:25.07.2019*	Bank Payment	BP-3	5,074.00	
	By	**D-223 Amit Kumar Singh** *Being Regi charges & EC expenses for the flat no:223 aginst bill no:205 dt:25.07.2019*	Journal Voucher	JV-2		5,074.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer towards registration charges & EC Expenses for flat no:223 aginst bill no:205 dt:25.07.2019*	Bank Payment	BP-5	5,074.00	
	By	**C-321 Banagoni Srikanth** *Being regi charges & EC expenses for the flat no:321 aginst bill no:206 dt:25.07.2019*	Journal Voucher	JV-3		5,074.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer towards registration charges & EC Expenses for flat no:321 aginst bill no:206 dt:25.07.2019*	Bank Payment	BP-6	5,310.00	
	By	**C-715 Vulli Sudhakar** *Being Regi charges & EC expenses for the flat no:715 aginst bill no:207 dt:25.07.2019*	Journal Voucher	JV-4		5,074.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer towards registration charges & EC Expenses for flat no:715 aginst bill no:207 dt:25.07.2019*	Bank Payment	BP-7	5,074.00	
	By	**C-215 Vulli Sreedhar** *Being Regi charges & Ec expenses for the flat no:215 aginst bill no:208 dt:25.07.2019*	Journal Voucher	JV-5		5,074.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer towards registration charges & EC Expenses for flat no:215 aginst bill no:208 dt:25.07.2019*	Bank Payment	BP-8	5,074.00	
	By	**D-125-Bharat Dudari/Lavina Dudari** *Being Regi charges & EC Expenses for the flat no:209 aginst bill no:209 dt:25.07.2019*	Journal Voucher	JV-6		5,074.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer towards registration charges & EC Expenses for flat no:125 aginst bill no:209 dt:25.07.2019*	Bank Payment	BP-9	5,664.00	
	By	**C115-Chiranjan Roy** *Being regi chargers & EC expenses for the flat no:210 aginst bill no:210 dt:25.07.2019*	Journal Voucher	JV-7		5,074.00
		Carried Over			4,00,136.00	3,37,892.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,00,136.00	3,37,892.00
27-Jul-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer towards registration charges & EC Expenses for flat no:115 aginst bill no:210 dt:25.07.2019*	Bank Payment	BP-10	5,074.00	
	By	**(as per details)** **Advertising Services 18%** **2,630.00 Dr** **CGST** **236.70 Dr** **SGST** **236.70 Dr** **Round Off** **0.40 Cr** *Being advertising services aginst bill no:217 dt:25.07.2019*	**Purchase**	235		3,103.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to SSLLP Log towards Advertising services aginst billno:217 dt:25. 07.2019*	Bank Payment	BP-11	3,103.00	
31-Jul-19	To	**TDS Payable** *Being Dr to SSllp log towards Advt services aginst bill no:217 dt:25.07.2019*	Journal Voucher	JV-1	53.00	
3-Aug-19	By	**(as per details)** **CR Consultation Charges 18%** **57,792.50 Dr** **CGST** **5,201.33 Dr** **SGST** **5,201.33 Dr** **Round Off** **0.16 Cr** **TDS Payable** **5,779.00 Cr** *Being Cr consultation charges aginst bill no:259 dt:31.07.2019 @ TDS10%*	**Purchase**	246		62,416.00
	To	**Yes Bank Ltd 009763700001901** *Being online trsansfer to SSLLP log towards Cr consultation charges bill no:259 dt:31.07. 2019*	Bank Payment	BP-9	62,416.00	
	By	**(as per details)** **Admin Service Charges** **2,700.00 Dr** **CGST** **243.00 Dr** **SGST** **243.00 Dr** **TDS Payable** **270.00 Cr** *Being Admin service charges towards billno:283 dt:31.07.2019*	**Purchase**	247		2,916.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to ssllp log Admin service charges towards billno:283 dt:31.07. 2019*	Bank Payment	BP-10	2,916.00	
	By	**(as per details)** **Car Hire Charges 18%** **12,800.00 Dr** **CGST** **1,152.00 Dr** **SGST** **1,152.00 Dr** **TDS Payable** **256.00 Cr** *Being Car hire charges towards bill no:291 dt:01.08.2019 @ TDS 2%*	**Purchase**	248		14,848.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer SSLLP towards bill no:291 dt:01.08.2019*	Bank Payment	BP-11	14,848.00	
10-Aug-19	By	**Yes Bank Ltd 009763700001901** *Being Amt Recevied from SSLLPLog towards Exicess Paid*	Bank Receipt	BR-1		236.00
		Carried Over			4,88,546.00	4,21,411.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,88,546.00	4,21,411.00
10-Aug-19	By	**Yes Bank Ltd 009763700001901** *Being Amt Recevied from SSLLPLog towards Exicess Paid*	Bank Receipt	BR-2		5,074.00
	By	**Yes Bank Ltd 009763700001901** *Being Amt Recevied from SSLLPLog towards Exicess Paid*	Bank Receipt	BR-3		5,074.00
24-Aug-19	By	**(as per details)** **PO Service Charges 18%** 10,189.00 Dr **CGST** 917.01 Dr **SGST** 917.01 Dr **TDS Payable** 1,019.00 Cr **Round Off** 0.02 Cr *Being po service for the month of april-19 aginst billno:312 dt:12.08.2019 & TDS@10%*	Purchase	288		11,004.00
	By	**(as per details)** **PO Service Charges 18%** 5,112.47 Dr **CGST** 460.12 Dr **SGST** 460.12 Dr **Round Off** 0.29 Dr **TDS Payable** 511.00 Cr *Being po service charges for the month of may-19 aginst bill no:346 dt:22.08.2019 & TDS@10%*	Purchase	289		5,522.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to SSLLP Log towards billno:312 & 346 & Dt:12.08.2019 & 22.08. 2019*	Bank Payment	BP-8	16,526.00	
29-Aug-19	By	**C-120 V Anusha** *being amount paid towards registation exp & EC Charges for flat no. 120*	Journal Voucher	JV-1		5,074.00
31-Aug-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to SSLLP-Log towards bill no:363 dt:26.08.19 aginst Cust Regit & EC Charges*	Bank Payment	BP-3	5,074.00	
	By	**(as per details)** **CR Consultation Charges 18%** 38,693.00 Dr **CGST** 3,482.37 Dr **SGST** 3,482.37 Dr **TDS Payable** 3,869.00 Cr **Round Off** 0.26 Dr *Being Cr consultation charges aginst bill no:372 dt:30.08.2019& TDS @10%*	Purchase	300		41,789.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to SSLLP Log aginst bill no:372 dt:30.08.2019*	Bank Payment	BP-4	41,789.00	
	By	**(as per details)** **QC Charges 18%** 2,500.00 Dr **CGST** 225.00 Dr **SGST** 225.00 Dr **TDS Payable** 250.00 Cr *Being QC charges for the month of Aug -19 aginst billno:380 dt:30.08.2019 @ TDS-10%*	Purchase	301		2,700.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to SSLLP Log towards QC charges for the month of Aug -19 aginst billno:380 dt:30.08.2019 @ TDS-10%*	Bank Payment	BP-5	2,700.00	
		Carried Over			5,54,635.00	4,97,648.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,54,635.00	4,97,648.00
31-Aug-19	To	**Yes Bank Ltd 009763700001901** *Being online transfer to SSLLP log towards Advance payment aginst car hire charges*	Bank Payment	BP-6	14,848.00	
3-Sep-19	By	**(as per details)** **Car Hire Charges 18%** **15,104.00 Dr** **TDS Payable** **256.00 Cr** *Being car hire charges for the month of Sep -19 aginstbill no:385 dt:03.09.2019 TDS@2 % on 12800*	**Purchase**	302		14,848.00
7-Sep-19	By	**(as per details)** **Admin Service Charges** **300.00 Dr** **CGST** **27.00 Dr** **SGST** **27.00 Dr** **TDS Payable** **30.00 Cr** *Being Admin services charges aginst bill no:431 dt:04.08.2019 for the month of Aug -19 TDS@10%*	**Purchase**	324		324.00
	To	**Yes Bank Ltd 009763700001901** *Being onlinetransfer to SSLLP log towards bill no:431 dt:04.08.2019*	Bank Payment	BP-7	324.00	
14-Sep-19	By	**(as per details)** **Car Hire Charges 18%** **15,450.00 Dr** **CGST** **1,390.50 Dr** **SGST** **1,390.50 Dr** **TDS Payable** **309.00 Cr** *Being car hire charges for the month Arp -june-19 aginst bill no:443 dt:14.09.2019 TDS@2% on 15450/-*	**Purchase**	334		17,922.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to SSLLP Log towards bill no:443 dt:14.09.2019*	Bank Payment	BP-2	17,922.00	
23-Sep-19	By	**(as per details)** **Admin Service Charges** **330.00 Dr** **TDS Payable** **33.00 Cr** *Being admin service charges aginst bill no:SSLOG/474/19-20 dt:19.09.2019*	**Purchase**	339		297.00
	By	**(as per details)** **Admin Service Charges** **472.00 Dr** **TDS Payable** **47.00 Cr** *Being admin service charges aginst bill no:SSLOG/457/19-20 dt:19.09.2019*	**Purchase**	340		425.00
	By	**D-826 - P.Vani** *Being Registraction charges & EC expenses for faltno:826 aginst billno:SSLOG/472/19 -20 dt:19.09.2019*	Journal Voucher	JV-1		5,074.00
	By	**D-122-Gontu Lakshmi Kumari** *Being Registraction Charges and EC Expenses for flat no:122 aginst bill no:SSLOG/470/19-20 dt:19.09.2019*	Journal Voucher	JV-2		5,664.00
	By	**D-824 Varada Anand** *Being Registraction charges & EC Expenses for flat no:824 dt:19.09.2019 aginst bill no:SSLOG/471/19-20dt:19.09.2019*	Journal Voucher	JV-3		5,074.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer To SSLLP Log towards bills no:474,457,472,470,471 dt:19.09.2019*	Bank Payment	BP-4	16,508.00	
		Carried Over			6,04,237.00	5,47,276.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,04,237.00	5,47,276.00
30-Sep-19	To	**Yes Bank Ltd 009763700001901** *Being Chq no:928961 isuued to SSLLP log towards Bill no:SSLLP/516/19-20 & SSLLP /492/19-20*	Bank Payment	BP-2	25,471.00	
1-Oct-19	By	**(as per details)** **CR Consultation Charges 18%** **TDS Payable** *Being cr charges for the month of oct-19 aginst bill no:SSLOG/492/19-20*	**Purchase** **8,449.00 Dr** **845.00 Cr**	355		7,604.00
	By	**(as per details)** **Car Hire Charges 18%** **TDS Payable** *Being car hire charges for the month of oct -19 aginst bill no:SSLOG/516/19-20*	**Purchase** **18,231.00 Dr** **364.00 Cr**	356		17,867.00
11-Oct-19	By	**D-122-Gontu Lakshmi Kumari** *Being interest on delayed payments debited to Flat No.D-122*	Journal Voucher	JV-1		50,000.00
28-Oct-19	By	**(as per details)** **PO Service Charges 18%** **TDS Payable** *Being Po service charges aginst bill no:SSLOG/594/19-20 dt:25.10.2019 & TDS@10% on 2813*	**Purchase** **3,319.00 Dr** **281.00 Cr**	373		3,038.00
	To	**Yes Bank Ltd 009763700001901** *Beinf online transfer to SSLLP Log towards bill no:594/19-20 Dt:25.10.2019*	Bank Payment	BP-11	3,038.00	
2-Nov-19	By	**(as per details)** **Car Hire Charges 18%** **TDS Payable** **CGST** **SGST** *Being car hire charges aginst bill no:SSLOG /671/19-20 dt:SSLOG/671/19-20 TDS@2% on 15450*	**Purchase** **15,450.00 Dr** **309.00 Cr** **1,390.50 Dr** **1,390.50 Dr**	382		17,922.00
	By	**(as per details)** **Admin Service Charges** **TDS Payable** **SGST** **CGST** *Being admin service charges aginst bill no:SSLOG/662/19-20 dt:31.10.2019 & TDS @10% on 300*	**Purchase** **300.00 Dr** **30.00 Cr** **27.00 Dr** **27.00 Dr**	383		324.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to SSLLP Log towards bill no:SSLOG/671/19-20 & SSLOG/662/19 -20*	Bank Payment	BP-2	18,246.00	
30-Nov-19	By	**C-121 CH Gopal Reddy** *Being regristation misc documents charges and EC expenses & chq disbusement at SRO kesara for flat no:121 aginst bill no:SSLOG/635/19-20 dt:31.10.2019*	Journal Voucher	JV-1		5,664.00
		Carried Over			6,50,992.00	6,49,695.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,50,992.00	6,49,695.00
7-Dec-19	By	**(as per details)**	**Purchase**	442		1,718.00
		PO Service Charges 18%	**1,590.50 Dr**			
		CGST	**143.15 Dr**			
		SGST	**143.15 Dr**			
		Round Off	**0.20 Dr**			
		TDS Payable	**159.00 Cr**			
		Being po service chargers aginst bill no:SSLO/762/19-20 dt:02.12.2019 for the month of nov-19 TDS@10% on 1590				
	By	**(as per details)**	**Purchase**	443		17,922.00
		Goods Transportation Charges 18%	**15,450.00 Dr**			
		CGST	**1,390.50 Dr**			
		SGST	**1,390.50 Dr**			
		TDS Payable	**309.00 Cr**			
		Being goods transportation charges aginst bill no:778 dt:04.12.2019 for the month of dec-19 TDS@2% on 15450				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	19,640.00	
		Being online transfer to SSLLP log towards bill no:778 & 762 dt:04.12.19& 02.12.2019				
24-Dec-19	By	**(as per details)**	**Purchase**	455		1,449.00
		PO Service Charges 18%	**1,341.38 Dr**			
		SGST	**120.72 Dr**			
		CGST	**120.72 Dr**			
		TDS Payable	**134.00 Cr**			
		Round Off	**0.18 Dr**			
		Being po service charges aginst billno:SSLOG/819/19-20 dt:20.12.2019 TDS @10%				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	1,449.00	
		Being online transfer to SSLLP log towards po service charges aginst bill no:SSLOG /819/19-20 dt:20.12.2019				
3-Jan-20	By	**(as per details)**	**Purchase**	465		17,960.00
		CR Consultation Charges 18%	**16,630.00 Dr**			
		CGST	**1,496.70 Dr**			
		SGST	**1,496.70 Dr**			
		Round Off	**0.40 Cr**			
		TDS Payable	**1,663.00 Cr**			
		Being CR consultation charges for the month of Dec-19 aginst bill no:SSLOG/866 /19-20 TDS @10% on 16630				
	By	**(as per details)**	**Purchase**	466		17,922.00
		Goods Transportation Charges 18%	**15,450.00 Dr**			
		CGST	**1,390.50 Dr**			
		SGST	**1,390.50 Dr**			
		TDS Payable	**309.00 Cr**			
		Being goods transportation charges for the month of Jan-2020 aginst bill no:SSLOG/920 /19-20 dt:03.1.2020 TDS@ 2%				
6-Jan-20	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	35,882.00	
		Being online transfer to SSLLP Log towards bill no:866 & 920 dt:31.12.2019 & 03.01. 2020				
		Carried Over			7,07,963.00	7,06,666.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,07,963.00	7,06,666.00
8-Feb-20	By	**(as per details)**	**Purchase**	490		17,922.00
		Goods Transportation Charges 18%	**15,450.00 Dr**			
		CGST	**1,390.50 Dr**			
		SGST	**1,390.50 Dr**			
		TDS Payable	**309.00 Cr**			
		Being goods transportation charges aginst bill no:SSLOG/1018/19-20 dt:06.02.2020 for the month of feb-2020 TDS@2% on 15450				
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	17,922.00	
		Being online transfer to SSLLP Log towards bill no:SSLOG/1018/19-20 dt:06.02.2020				
13-Feb-20	By	**A 306 Mahesh Pallepati**	Journal Voucher	JV-1		5,074.00
		Being Reg charges & EC expenses for flat no:A-306 aginst bill no:SSLOG/1034/19-20 dt:13.02.2020				
28-Feb-20	By	**(as per details)**	**Purchase**	503		772.00
		PO Service Charges 18%	**714.29 Dr**			
		CGST	**64.29 Dr**			
		SGST	**64.29 Dr**			
		Round Off	**0.13 Dr**			
		TDS Payable	**71.00 Cr**			
		Being Po service charges for the month of nov-19 aginst bill no:SSLOG/1100/19 -20dt:27.02.2020 @TDS@10%				
	By	**(as per details)**	**Purchase**	504		17.00
		PO Service Charges 18%	**15.15 Dr**			
		CGST	**1.36 Dr**			
		SGST	**1.36 Dr**			
		Round Off	**0.13 Dr**			
		TDS Payable	**1.00 Cr**			
		Being Po service charges for the month of dec-19 aginst bill no:SSLOG/1118/19-20 dt:27.02.2020 TDS@10%				
29-Feb-20	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	5,863.00	
		Being online transfer to SSLLP Log aginst bill no: SSLLP/1034, 1100 & 1118 dt:13.02. 2020 & 27.02.2020				
10-Mar-20	By	**(as per details)**	**Purchase**	510		10,934.00
		CR Consultation Charges 18%	**10,125.00 Dr**			
		CGST	**911.25 Dr**			
		SGST	**911.25 Dr**			
		TDS Payable	**1,013.00 Cr**			
		Round Off	**0.50 Cr**			
		*Being amount credited to SSLLP - Logistics towards CR consultation charges against invoice no:-SSLOG/1163/19-20 dt:-03.02. 2020 (10125*10%)*				
17-Mar-20	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	9,637.00	
		Onlien paid towards cr consultancy charges against bill no:-1163 dt:-03.02.2020				
					7,41,385.00	**7,41,385.00**

Paramount Estates

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

Summit Sales LLP - Logistics Depoist

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**49,625.40**	
	By	**Closing Balance**				49,625.40
					49,625.40	**49,625.40**

Paramount Estates

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

Sundry Balances Written Off

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By	**M.Teja Sridher Salary A/c** *Employee left, salary a/c closed and balance written off*	Journal Voucher	JV-114		1,197.00
						1,197.00
	To	**Closing Balance**			1,197.00	
					1,197.00	**1,197.00**

Paramount Estates

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

Sunil Happay Card on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**2,739.00**	
1-Jun-19	By	**24 Mantra Technologies** *Being purchase of HP laptop bottom base and repairing charges aginst bill no:715 dt:30.05.2019*	Journal Voucher	JV-3		4,200.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to MPPL axis towards Sunil k happay card payment*	Bank Payment	BP-6	4,200.00	
22-Jun-19	By	**24 Mantra Technologies** *Being purchase of richo fuser aginst bill no: 718 dt:17.06.2019 towards K sunil happay card*	Journal Voucher	JV-1		1,800.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer MPPL Axis towards Sunil Happay card payment*	Bank Payment	BP-3	1,800.00	
6-Jul-19	By	**Ace Business Solutions** *Being purchase of Computer Hard disk aginst bill no:28m dt:05.07.2019 towards Sunil Happay card*	Journal Voucher	JV-11		2,550.00
	To	**Yes Bank Ltd 009763700001901** *Being online transfer to MPPL axis towards narender reddy happay card*	Bank Payment	BP-13	2,550.00	
17-Feb-20	By	**Happay Card Account** *Being transferred*	**Journal**	45		2,739.00
					11,289.00	**11,289.00**

Sunitha (Painting Work) on A/c

Ledger Account

Plot No. 43, Sy No. 43, Hyderguda Village,
Rajendra Nagar, Ranga Reddy,

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**88,103.00**	
4-Apr-19	To	**(as per details)**	Bank Payment	BP-20	25,000.00	
		TDS Payable	**250.00 Cr**			
		Yes Bank Ltd 009763700001901	**24,750.00 Cr**			
		Being NEFT transaction Relesing advance amount for Painting work C&D - Blocks done Vide voucher no 3600.Enclosed.				
12-Apr-19	By	**(as per details)**	**Purchase**	2		1,27,119.00
		Paints & Colours 18%	**1,07,728.00 Dr**			
		CGST	**9,695.52 Dr**			
		SGST	**9,695.52 Dr**			
		Round Off	**0.04 Cr**			
		Being painting work done for D block Basement D-622 to 628,C-515to 521 & C-4 to 7 ,floor-15 to 21 flats aginst bill no:018 , Dt:10.04.2019 & aginst site bill register no:688,689,690 & 687				
19-Apr-19	To	**(as per details)**	Bank Payment	BP-15	14,000.00	
		TDS Payable	**140.00 Cr**			
		Yes Bank Ltd 009763700001901	**13,860.00 Cr**			
		Being Neft transaction to Sunitha for releasing CR Balance vide voucher no 3633 enclosed.				
27-Apr-19	To	**(as per details)**	Journal Voucher	JV-3	4,545.00	
		TDS Payable	**45.00 Cr**			
		Preethi & Co	**4,500.00 Cr**			
		Being Amt cr to Preethi & co towardsd Gst return filing charges from oct 18 to dec 18 @ 1500 PM aginst bill no:2018-19/279 dt:08/02 /2019				
3-May-19	To	**(as per details)**	Bank Payment	BP-16	25,000.00	
		TDS Payable	**250.00 Cr**			
		Yes Bank Ltd 009763700001901	**24,750.00 Cr**			
		Being Neft transaction to Sunitha for releasing advance amount vide voucher no 3666 enclosed.				
28-Jun-19	To	**(as per details)**	Bank Payment	BP-19	50,000.00	
		TDS Payable	**500.00 Cr**			
		Yes Bank Ltd 009763700001901	**49,500.00 Cr**			
		Being Neft transaction to Sunitha for releasing on A/C amount for painting work done this amount to be debited from S. Mahesh a/c vide voucher no 3808 enclosed.				
6-Jul-19	To	**(as per details)**	Journal Voucher	JV-7	4,545.00	
		TDS Payable	**45.00 Cr**			
		Preethi & Co	**4,500.00 Cr**			
		Being amt Cr to Preethi & Co towards GST Return filing charges for Period Jan-19 to Mar-19 @ 1500/- PM aginst bill no:34 dt:01. 04.2019				
		Carried Over			2,11,193.00	1,27,119.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,11,193.00	1,27,119.00
12-Jul-19	By	**(as per details)**	**Purchase**	216		50,896.00
		Paints & Colours 18%	**43,132.00 Dr**			
		CGST	**3,881.88 Dr**			
		SGST	**3,881.88 Dr**			
		Round Off	**0.24 Dr**			
		Being painting work final coat paint in Flats D Block 522 to 528				
9-Aug-19	By	**(as per details)**	**Purchase**	249		1,61,807.00
		Paints & Colours 18%	**1,37,125.00 Dr**			
		CGST	**12,341.25 Dr**			
		SGST	**12,341.25 Dr**			
		Round Off	**0.50 Cr**			
		Being painting work Basement C block 15 to 21 flat , C block 415 to 421 wall putty work in balconys in flat D4,5,6,7 Floors 22 to 28 flats & painting work in B Block flat 811 to 814 agindt bill no:022 dt:5.08.2019				
	By	**(as per details)**	**Purchase**	250		76,975.00
		Paints & Colours 18%	**65,233.00 Dr**			
		CGST	**5,870.97 Dr**			
		SGST	**5,870.97 Dr**			
		Round Off	**0.06 Dr**			
		Being painting work in central totlot and3.5 height wall in stilt of C,D Block & Bathrooms & clubhouse in Banqet , Kitchen & pantry aginst bill no:023 dt:05.08.2019				
	To	**(as per details)**	**Bank Payment**	BP-8	1,50,000.00	
		TDS Payable	**1,500.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,48,500.00 Cr**			
		Being neft transaction to Sunitha for releasing CR Balance vide voucher no 3868 enclosed.				
16-Aug-19	To	**(as per details)**	**Bank Payment**	BP-9	20,000.00	
		TDS Payable	**200.00 Cr**			
		Yes Bank Ltd 009763700001901	**19,800.00 Cr**			
		Being neft transaction to Sunitha for releasing CR Balance vide voucher no 3883 enclosed.				
	To	**(as per details)**	**Bank Payment**	BP-10	50,000.00	
		TDS Payable	**500.00 Cr**			
		Yes Bank Ltd 009763700001901	**49,500.00 Cr**			
		Being Neft transaction to Sunitha for releasing amount debited from S.Mahesh vide voucher no 3884 enclosd.				
31-Aug-19	By	**Mahesh Painting Works**	**Journal Voucher**	JV-1		52,447.50
		Being transfer of bill amount from Mahesh Painting Works to Sunitha (Painting Work) towards painting work done by Sunitha on behalf of Mahesh Painting works for Flat Nos.322, 326, 822, 828				
13-Sep-19	To	**(as per details)**	**Bank Payment**	BP-9	20,000.00	
		TDS Payable	**200.00 Cr**			
		Yes Bank Ltd 009763700001901	**19,800.00 Cr**			
		being neft transaction to Sunitha for releasing CR balance amount vide voucher no 3932 enclosed.				
		Carried Over			4,51,193.00	4,69,244.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,51,193.00	4,69,244.50
20-Sep-19	To	**(as per details)**	Bank Payment	BP-6	8,051.00	
		TDS Payable	**81.00 Cr**			
		Yes Bank Ltd 009763700001901	**7,970.00 Cr**			
		being neft transaction to Sunitha for releasing CR balance vidr voucher no 3942 enclosed.				
24-Sep-19	By	**Paints & Colours - Exempet**	**Purchase**	344		35,400.00
		Beingpainting work done for Basement floor columns and complaints in B & D block seepage problems aginst bill no:024 dt:17. 09.2019				
4-Oct-19	To	**(as per details)**	Bank Payment	BP-5	35,000.00	
		TDS Payable	**350.00 Cr**			
		Yes Bank Ltd 009763700001901	**34,650.00 Cr**			
		being neft transaction to Sunitha for releasing cr balance amount vide voucher no 3958 enclosed.				
21-Jan-20	By	**(as per details)**	**Purchase**	473		12,360.00
		Paints & Colours 18%	**10,475.00 Dr**			
		CGST	**942.75 Dr**			
		SGST	**942.75 Dr**			
		Round Off	**0.50 Cr**			
		Being work painting work done in clubhouse in banquet,kitchen & pantry aginst bill no:025 dt:18.1.2020				
23-Jan-20	To	**Anita Mehta**	Journal Voucher	JV-1	4,800.00	
		being Amount debited towards contractors GST from april to july-19				
24-Jan-20	To	**(as per details)**	Bank Payment	BP-8	5,000.00	
		TDS Payable	**50.00 Cr**			
		Yes Bank Ltd 009763700001901	**4,950.00 Cr**			
		Being NEFT Transaction To Sunitha For PAinting Work Vide Voucher No.4073 Enclosed				
1-Feb-20	To	**(as per details)**	Bank Payment	BP-5	5,000.00	
		TDS Payable	**50.00 Cr**			
		Yes Bank Ltd 009763700001901	**4,950.00 Cr**			
		being neft transaction to Sunitha for painting work done vide voucher no 4081 enclosed.				
14-Feb-20	To	**(as per details)**	Bank Payment	BP-3	7,960.00	
		TDS Payable	**79.00 Cr**			
		Yes Bank Ltd 009763700001901	**7,881.00 Cr**			
		Being NEFT Transaction to Sunitha for Painting Work Vide Voucher No.4095 Enclosed				
31-Mar-20	To	**Rebates/Rate Diff/discount**	Journal Voucher	JV-8	0.50	
		Being balance written off				
					5,17,004.50	**5,17,004.50**

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

Supreme Agencies

Ledger Account

8-7-21, Old Bowenpally, Secunderabad - 500011

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-19	By	**Yes Bank Ltd 009763700001901** *Being online transfer not made on 02.03. 2019 aginst bill no:4395 dt:11.02.2019 & pono:56319 dt:01.02.2019*	Bank Receipt	BR-1		5,428.00
	To	**Yes Bank Ltd 009763700001901** *Being chq no:512929 isued to Supreme Agencies towards bill no:4395 dt:11.02.2019 7 po no:56319 dt:01.02.2019*	Bank Payment	BP-28	5,428.00	
					5,428.00	**5,428.00**

Paramount Estates

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

Sushil Kumar Gangwal

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**45,000.00**
24-Jun-19	To	**Yes Bank Ltd 009763700001901** *Being chq no:686515 issued to Sushil Kumar Gangwal towards fund transfer*	Bank Payment	BP-6	45,000.00	
					45,000.00	**45,000.00**

Paramount Estates

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

Swastik Commercial Corporation

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-19	By	**(as per details)**	**Purchase**	395		2,800.00
		Electrical Material 18%	**2,372.88 Dr**			
		CGST	**213.56 Dr**			
		SGST	**213.56 Dr**			
		Being purchase of electrical matrials aginst bill no:619/2019-20 dt:30.10.2019 & po no:61884 dt:26.09.2019				
16-Nov-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	2,800.00	
		Being online transfer to swastik comm corp aginst bill no:619/2019-20 dt:30.10.2019				
					2,800.00	**2,800.00**

Paramount Estates

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

Talla Rahul - Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**4,451.00**
8-Apr-19	To	**(as per details)**	Bank Payment	BP-1	11,784.00	
		Shirish Kumar K Sal	**52,944.00 Dr**			
		K.Satyanarayana-Sal	**38,705.00 Dr**			
		A Anand Kumar Netha Salary A/c	**26,080.00 Dr**			
		A Anand Kumar Netha-Commission A/c	**7,000.00 Dr**			
		TDS Payable	**350.00 Cr**			
		G Kiran Kumar - Salary	**13,137.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**12,725.00 Dr**			
		Ch.Gopal Reddy-Commission A/c	**1,500.00 Dr**			
		TDS Payable	**75.00 Cr**			
		Gunda Rajesh Babu- Salary	**12,159.00 Dr**			
		D Shiva Shankar Salary	**12,559.00 Dr**			
		Yes Bank Ltd 009763700001901	**1,88,168.00 Cr**			
		Being online transfer to Staff salaries made for the month of MAR-19				
19-Apr-19	By	**(as per details)**	Journal Voucher	JV-1		399.00
		Mobile Allowance to Staff	**3,591.00 Dr**			
		Shirish Kumar K Sal	**399.00 Cr**			
		K.Satyanarayana-Sal	**399.00 Cr**			
		A Anand Kumar Netha Salary A/c	**399.00 Cr**			
		N Narendar Reddy - Salary	**399.00 Cr**			
		G Kiran Kumar - Salary	**399.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Cr**			
		Gunda Rajesh Babu- Salary	**399.00 Cr**			
		D Shiva Shankar Salary	**399.00 Cr**			
		Being staff mobile allowance for the month of Mar-19				
20-Apr-19	To	**(as per details)**	Bank Payment	BP-1	399.00	
		Shirish Kumar K Sal	**1,279.00 Dr**			
		K.Satyanarayana-Sal	**399.00 Dr**			
		A Anand Kumar Netha Salary A/c	**399.00 Dr**			
		N Narendar Reddy - Salary	**1,231.00 Dr**			
		G Kiran Kumar - Salary	**399.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Dr**			
		Gunda Rajesh Babu- Salary	**2,027.00 Dr**			
		D Shiva Shankar Salary	**399.00 Dr**			
		Yes Bank Ltd 009763700001901	**6,931.00 Cr**			
		Being online transfer towards Mobile allowances & conveyance allowance to Staff for the month of Mar-19				
30-Apr-19	By	**(as per details)**	Journal Voucher	JV-1		14,898.00
		Salaries	**1,18,336.00 Dr**			
		K.Satyanarayana-Sal	**43,056.00 Cr**			
		A Anand Kumar Netha Salary A/c	**29,738.00 Cr**			
		N Narendar Reddy - Salary	**15,827.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**14,817.00 Cr**			
		Being staff salaries for the month of April -19				
		Carried Over			12,183.00	19,748.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,183.00	19,748.00
30-Apr-19	To	**(as per details)**	Journal Voucher	JV-2	894.00	
		N Narendar Reddy - Salary	**950.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**889.00 Dr**			
		K.Satyanarayana-Sal	**1,800.00 Dr**			
		A Anand Kumar Netha Salary A/c	**1,784.00 Dr**			
		Provident Fund	**6,317.00 Cr**			
		Bieng Staff PF share for the month of April -19				
	To	**(as per details)**	Journal Voucher	JV-3	261.00	
		N Narendar Reddy - Salary	**277.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**259.00 Dr**			
		ESI	**797.00 Cr**			
		Being staff ESI share for the monthof april -19				
6-May-19	To	**(as per details)**	Bank Payment	BP-1	10,744.00	
		K.Satyanarayana-Sal	**40,856.00 Dr**			
		A Anand Kumar Netha Salary A/c	**34,254.00 Dr**			
		N Narendar Reddy - Salary	**14,600.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**15,094.00 Dr**			
		Yes Bank Ltd 009763700001901	**1,15,548.00 Cr**			
		Being amt cr to Staff salaries for the month of April -19				
11-May-19	By	**(as per details)**	Journal Voucher	JV-5		399.00
		Mobile Allowance to Staff	**1,995.00 Dr**			
		K.Satyanarayana-Sal	**399.00 Cr**			
		A Anand Kumar Netha Salary A/c	**399.00 Cr**			
		N Narendar Reddy - Salary	**399.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of April-19				
	To	**(as per details)**	Bank Payment	BP-16	399.00	
		K.Satyanarayana-Sal	**399.00 Dr**			
		A Anand Kumar Netha Salary A/c	**399.00 Dr**			
		N Narendar Reddy - Salary	**1,167.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Dr**			
		Yes Bank Ltd 009763700001901	**2,763.00 Cr**			
		Being online transfer to Staff Mobile Allowance for the of April-19				
31-May-19	By	**(as per details)**	Journal Voucher	JV-3		18,806.00
		Salaries	**1,19,073.00 Dr**			
		K.Satyanarayana-Sal	**41,770.00 Cr**			
		A Anand Kumar Netha Salary A/c	**29,738.00 Cr**			
		N Narendar Reddy - Salary	**14,853.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**13,906.00 Cr**			
		Being staff salaries for the month of May-19				
	To	**(as per details)**	Journal Voucher	JV-4	894.00	
		K.Satyanarayana-Sal	**1,800.00 Dr**			
		A Anand Kumar Netha Salary A/c	**1,784.00 Dr**			
		N Narendar Reddy - Salary	**891.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**834.00 Dr**			
		Provident Fund	**6,203.00 Cr**			
		Beinf PF for the month of May-19				
		Carried Over			25,375.00	38,953.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,375.00	38,953.00
6-Jun-19	To	**(as per details)**	Bank Payment	BP-2	14,583.00	
		K.Satyanarayana-Sal	**39,770.00 Dr**			
		A Anand Kumar Netha Salary A/c	**34,404.00 Dr**			
		N Narendar Reddy - Salary	**11,702.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**14,253.00 Dr**			
		Yes Bank Ltd 009763700001901	**1,14,712.00 Cr**			
		Being payment of salaries for the month of May 2019				
17-Jun-19	By	**(as per details)**	Journal Voucher	JV-1		399.00
		Mobile Allowance to Staff	**1,995.00 Dr**			
		K.Satyanarayana-Sal	**399.00 Cr**			
		A Anand Kumar Netha Salary A/c	**399.00 Cr**			
		N Narendar Reddy - Salary	**399.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of May-19				
	To	**(as per details)**	Bank Payment	BP-2	399.00	
		K.Satyanarayana-Sal	**399.00 Dr**			
		A Anand Kumar Netha Salary A/c	**399.00 Dr**			
		N Narendar Reddy - Salary	**1,167.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Dr**			
		Yes Bank Ltd 009763700001901	**2,763.00 Cr**			
		Being Staff mobile allowance for the month of May-19				
30-Jun-19	By	**(as per details)**	Journal Voucher	JV-1		17,097.00
		Salaries	**1,18,767.00 Dr**			
		K.Satyanarayana-Sal	**43,056.00 Cr**			
		A Anand Kumar Netha Salary A/c	**27,908.00 Cr**			
		N Narendar Reddy - Salary	**16,801.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**13,905.00 Cr**			
		Being staff salaries for the month june -19				
	To	**(as per details)**	Journal Voucher	JV-2	923.00	
		K.Satyanarayana-Sal	**1,800.00 Dr**			
		A Anand Kumar Netha Salary A/c	**1,674.00 Dr**			
		N Narendar Reddy - Salary	**950.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**834.00 Dr**			
		Provident Fund	**6,181.00 Cr**			
		Being staff PF for the month of June -19				
	To	**(as per details)**	Journal Voucher	JV-3	329.00	
		N Narendar Reddy - Salary	**260.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**243.00 Dr**			
		ESI	**832.00 Cr**			
		Being staff ESI share for the month of May -19				
	To	**(as per details)**	Journal Voucher	JV-4	299.00	
		N Narendar Reddy - Salary	**294.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**243.00 Dr**			
		ESI	**836.00 Cr**			
		Being staff ESI for the month of June -19				
		Carried Over			41,908.00	56,449.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,908.00	56,449.00
4-Jul-19	To	**(as per details)**	Bank Payment	BP-1	13,611.00	
		K.Satyanarayana-Sal	**41,056.00 Dr**			
		A Anand Kumar Netha Salary A/c	**26,034.00 Dr**			
		N Narendar Reddy - Salary	**15,557.00 Dr**			
		A Anand Kumar Netha-Commission A/c	**7,000.00 Dr**			
		TDS Payable	**350.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,02,908.00 Cr**			
		Benig online transfer to Staff salaries for the month of june-19				
12-Jul-19	By	**(as per details)**	Journal Voucher	JV-2		399.00
		Mobile Allowance to Staff	**1,995.00 Dr**			
		K.Satyanarayana-Sal	**399.00 Cr**			
		A Anand Kumar Netha Salary A/c	**399.00 Cr**			
		N Narendar Reddy - Salary	**399.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of june-19				
	To	**(as per details)**	Bank Payment	BP-1	399.00	
		K.Satyanarayana-Sal	**399.00 Dr**			
		A Anand Kumar Netha Salary A/c	**399.00 Dr**			
		N Narendar Reddy - Salary	**1,167.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Dr**			
		Yes Bank Ltd 009763700001901	**2,763.00 Cr**			
		Benig online transfer to mobile allowance to Staff for the month of june-19				
30-Jul-19	To	**(as per details)**	Journal Voucher	JV-8	295.00	
		N Narendar Reddy - Salary	**285.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**259.00 Dr**			
		ESI	**839.00 Cr**			
		Being staff ESI for the month of july-19				
31-Jul-19	By	**(as per details)**	Journal Voucher	JV-2		16,852.00
		Salaries	**1,18,207.00 Dr**			
		K.Satyanarayana-Sal	**40,485.00 Cr**			
		A Anand Kumar Netha Salary A/c	**29,738.00 Cr**			
		N Narendar Reddy - Salary	**16,314.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**14,818.00 Cr**			
		Being staff salaries for the month of July-19				
	To	**(as per details)**	Journal Voucher	JV-3	953.00	
		K.Satyanarayana-Sal	**1,800.00 Dr**			
		A Anand Kumar Netha Salary A/c	**1,784.00 Dr**			
		N Narendar Reddy - Salary	**950.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**889.00 Dr**			
		Provident Fund	**6,376.00 Cr**			
		Being staff PF for the month of july-19				
6-Aug-19	To	**(as per details)**	Bank Payment	BP-3	15,604.00	
		A Anand Kumar Netha Salary A/c	**27,754.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**13,669.00 Dr**			
		A Anand Kumar Netha-Commission A/c	**7,000.00 Dr**			
		TDS Payable	**350.00 Cr**			
		Ch.Gopal Reddy-Commission A/c	**4,000.00 Dr**			
		TDS Payable	**200.00 Cr**			
		Yes Bank Ltd 009763700001901	**67,477.00 Cr**			
		Being staff salaries for the month of july-19				
		Carried Over			72,770.00	73,700.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,770.00	73,700.00
6-Aug-19	By	**(as per details)**	Journal Voucher	JV-1		399.00
		Mobile Allowance to Staff	**1,995.00 Dr**			
		K.Satyanarayana-Sal	**399.00 Cr**			
		A Anand Kumar Netha Salary A/c	**399.00 Cr**			
		N Narendar Reddy - Salary	**399.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of july-19				
10-Aug-19	To	**(as per details)**	Bank Payment	BP-6	399.00	
		K.Satyanarayana-Sal	**399.00 Dr**			
		A Anand Kumar Netha Salary A/c	**399.00 Dr**			
		N Narendar Reddy - Salary	**1,263.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**399.00 Dr**			
		Yes Bank Ltd 009763700001901	**2,859.00 Cr**			
		Being staff mobile allowance for the month of July-19				
30-Aug-19	To	**(as per details)**	Journal Voucher	JV-1	115.00	
		N Narendar Reddy - Salary	**122.00 Dr**			
		ESI	**237.00 Cr**			
		Being Staff EsI for the month of Aug-19				
31-Aug-19	By	**(as per details)**	Journal Voucher	JV-2		15,365.00
		Salaries	**72,140.00 Dr**			
		K.Satyanarayana-Sal	**40,485.00 Cr**			
		N Narendar Reddy - Salary	**16,290.00 Cr**			
		Being staff salaries for the month Aug-19				
	To	**(as per details)**	Journal Voucher	JV-3	922.00	
		K.Satyanarayana-Sal	**1,800.00 Dr**			
		N Narendar Reddy - Salary	**948.00 Dr**			
		Provident Fund	**3,670.00 Cr**			
		Being Staff PF for the month of Aug-19				
9-Sep-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	14,327.00	
		Chq no :-512955 Being chq issued to T Rahul towards salary for the month of Aug 2019				
14-Sep-19	To	**(as per details)**	Bank Payment	BP-8	399.00	
		K.Satyanarayana-Sal	**399.00 Dr**			
		N Narendar Reddy - Salary	**1,199.00 Dr**			
		Yes Bank Ltd 009763700001901	**1,997.00 Cr**			
		Being online transfer towards staff mobile allowance for the month of Aug-19				
16-Sep-19	By	**(as per details)**	Journal Voucher	JV-1		399.00
		Mobile Allowance to Staff	**1,197.00 Dr**			
		K.Satyanarayana-Sal	**399.00 Cr**			
		N Narendar Reddy - Salary	**399.00 Cr**			
		Being staff mobile allowance for the month of Aug-19				
30-Sep-19	By	**(as per details)**	Journal Voucher	JV-1		13,413.00
		Salaries	**59,540.00 Dr**			
		K.Satyanarayana-Sal	**41,770.00 Cr**			
		Srinivas Vangala Salary A/c	**4,357.00 Cr**			
		Being staff salaries for the month of Sep-19				
	To	**(as per details)**	Journal Voucher	JV-2	805.00	
		K.Satyanarayana-Sal	**1,800.00 Dr**			
		Srinivas Vangala Salary A/c	**261.00 Dr**			
		Provident Fund	**2,866.00 Cr**			
		Being PT for the month of Sep-19				
		Carried Over			89,737.00	1,03,276.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,737.00	1,03,276.00
30-Sep-19	To	**(as per details)**	Journal Voucher	JV-4	101.00	
		Srinivas Vangala Salary A/c	**33.00 Dr**			
		ESI	**134.00 Cr**			
		Being Staff ESI for the month of Sep-19				
1-Oct-19	To	**(as per details)**	Bank Payment	BP-2	12,508.00	
		K.Satyanarayana-Sal	**39,770.00 Dr**			
		Srinivas Vangala Salary A/c	**563.00 Dr**			
		Yes Bank Ltd 009763700001901	**52,841.00 Cr**			
		Being Staff salaries for the month of Sep-19				
12-Oct-19	To	**(as per details)**	Bank Payment	BP-2	399.00	
		K.Satyanarayana-Sal	**399.00 Dr**			
		Srinivas Vangala Salary A/c	**399.00 Dr**			
		Yes Bank Ltd 009763700001901	**1,197.00 Cr**			
		Being Neft to Yes Bank towards Mobile allowances for the month of Sept ' 19				
14-Oct-19	By	**(as per details)**	Journal Voucher	JV-1		399.00
		Mobile Allowance to Staff	**1,197.00 Dr**			
		K.Satyanarayana-Sal	**399.00 Cr**			
		Srinivas Vangala Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of Sep-19				
22-Oct-19	By	**(as per details)**	Journal Voucher	JV-1		6,441.00
		Bonus	**63,428.00 Dr**			
		V.Sunitha Salary A/c	**3,709.00 Cr**			
		A Anand Kumar Netha Salary A/c	**13,057.00 Cr**			
		B Pavani Bai - Salary	**1,265.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**6,441.00 Cr**			
		D Shiva Shankar Salary	**5,852.00 Cr**			
		G Kiran Kumar - Salary	**6,441.00 Cr**			
		G Rajesh Kumar - Salary A/c	**4,831.00 Cr**			
		K.Krishna Prasad-Salary A/c	**3,607.00 Cr**			
		K.Satyanarayana-Sal	**3,209.00 Cr**			
		K Lakshmi Durga - Salary	**1,674.00 Cr**			
		N Narendar Reddy - Salary	**6,901.00 Cr**			
		being amount credited towards bonus for FY 18-19				
	By	**(as per details)**	Journal Voucher	JV-2		1,007.00
		Incentives	**7,006.00 Dr**			
		V.Sunitha Salary A/c	**730.00 Cr**			
		A Anand Kumar Netha Salary A/c	**897.00 Cr**			
		B Pavani Bai - Salary	**266.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**511.00 Cr**			
		D Shiva Shankar Salary	**494.00 Cr**			
		G Kiran Kumar - Salary	**1,309.00 Cr**			
		G Rajesh Kumar - Salary A/c	**822.00 Cr**			
		K.Krishna Prasad-Salary A/c	**256.00 Cr**			
		K.Satyanarayana-Sal	**58.00 Cr**			
		K Lakshmi Durga - Salary	**130.00 Cr**			
		N Narendar Reddy - Salary	**526.00 Cr**			
		being amount credited towards bonus incentive for FY 2019-20				
23-Oct-19	To	**Cash A/c**	Cash Payment	CP-12	1,007.00	
		Being cash paid towards incentive for FY 19 -20				
		Carried Over			1,03,752.00	1,11,123.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,03,752.00	1,11,123.00
28-Oct-19	To	**(as per details)**	Bank Payment	BP-12	6,441.00	
		G Kiran Kumar - Salary	**6,441.00 Dr**			
		Gunda Rajesh Babu- Salary	**4,831.00 Dr**			
		K.Krishna Prasad-Salary A/c	**3,607.00 Dr**			
		K.Satyanarayana-Sal	**3,209.00 Dr**			
		K Lakshmi Durga - Salary	**1,674.00 Dr**			
		N Narendar Reddy - Salary	**6,901.00 Dr**			
		Yes Bank Ltd 009763700001901	**33,104.00 Cr**			
		Being Online transfer towards incentive for FY 19-20				
30-Oct-19	To	**(as per details)**	Journal Voucher	JV-1	133.00	
		Srinivas Vangala Salary A/c	**73.00 Dr**			
		ESI	**206.00 Cr**			
		Being Staff ESI for the month of Oct'19				
	To	**(as per details)**	Journal Voucher	JV-2	150.00	
		K.Satyanarayana-Sal	**200.00 Dr**			
		Professional Tax	**350.00 Cr**			
		BEing PT for the month of Oct'19				
31-Oct-19	By	**(as per details)**	Journal Voucher	JV-1		17,706.00
		Salaries	**71,798.00 Dr**			
		K.Satyanarayana-Sal	**44,341.00 Cr**			
		Srinivas Vangala Salary A/c	**9,751.00 Cr**			
		Being staff salaries for the month of Nov-19				
	To	**(as per details)**	Journal Voucher	JV-2	1,062.00	
		K.Satyanarayana-Sal	**1,800.00 Dr**			
		Srinivas Vangala Salary A/c	**585.00 Dr**			
		Provident Fund	**3,447.00 Cr**			
		Being PF for the month of Nov-19				
4-Nov-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	16,362.00	
		Being Neft to Talla Rahul towards Salary for the moth of Oct ' 19				
11-Nov-19	By	**(as per details)**	Journal Voucher	JV-1		399.00
		Mobile Allowance to Staff	**1,197.00 Dr**			
		K.Satyanarayana-Sal	**399.00 Cr**			
		Srinivas Vangala Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of oct-19				
	To	**(as per details)**	Bank Payment	BP-2	399.00	
		K.Satyanarayana-Sal	**399.00 Dr**			
		Srinivas Vangala Salary A/c	**399.00 Dr**			
		Yes Bank Ltd 009763700001901	**1,197.00 Cr**			
		Being online transfer to Staff towards mobile allowance for the month of oct-19				
30-Nov-19	To	**(as per details)**	**Journal**	30	133.00	
		Srinivas Vangala Salary A/c	**89.00 Dr**			
		ESI	**222.00 Cr**			
		Being amount debited towards ESI for the month of nov 19				
	To	**(as per details)**	**Journal**	31	1,062.00	
		Srinivas Vangala Salary A/c	**709.00 Dr**			
		Provident Fund	**1,771.00 Cr**			
		Being amount debited towards PF for the month of Nov 2019				
		Carried Over			1,29,494.00	1,29,228.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,29,494.00	1,29,228.00
30-Nov-19	By	**(as per details)**	**Journal**	32		17,706.00
		Salaries	**29,531.00 Dr**			
		Srinivas Vangala Salary A/c	**11,825.00 Cr**			
		Being staff salaries for the month of Nov-19				
	To	**Professional Tax**	Journal Voucher	JV-3	150.00	
		PT for Nov'19				
4-Dec-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	16,362.00	
		Being online amount transferred to Talla Rahul towards salary for the month of nov 19				
14-Dec-19	By	**(as per details)**	Journal Voucher	JV-1		399.00
		Mobile Allowance to Staff	**798.00 Dr**			
		Srinivas Vangala Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of Nov-19				
	To	**(as per details)**	Bank Payment	BP-11	399.00	
		Srinivas Vangala Salary A/c	**399.00 Dr**			
		Yes Bank Ltd 009763700001901	**798.00 Cr**			
		Being online payment towards staff mobile allowance for the month of NOv-19				
					1,46,405.00	1,47,333.00
	To	**Closing Balance**			928.00	
					1,47,333.00	**1,47,333.00**

TDS on Interest From FDR

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-19	To	**Yes Bank Ltd 009763700001901** *Being TDS recovered on Interest on FDR*	Bank Payment	BP-2	4,834.00	
29-Jul-19	To	**Yes Bank Ltd 009763700001901** *Being TDS recovered on the interest credited on FDR cancellation*	Bank Payment	BP-1	356.20	
	To	**Yes Bank Ltd 009763700001901** *Being TDS recovered on Interest on FDR*	Bank Payment	BP-2	369.90	
5-Aug-19	To	**Yes Bank Ltd 009763700001901** *Being TDS recovered on the interest credited on cancellation of fixed deposit*	Bank Payment	BP-1	267.10	
31-Aug-19	To	**Yes Bank Ltd 009763700001901** *Being TDS recovered on Interest on FDR*	Bank Payment	BP-9	1,404.10	
	To	**Yes Bank Ltd 009763700001901** *Being TDS recovered on Interest on FDR*	Bank Payment	BP-10	267.10	
9-Sep-19	To	**Yes Bank Ltd 009763700001901** *Being TDS recovered on Interest on FDR*	Bank Payment	BP-4	12,933.20	
27-Sep-19	To	**Yes Bank Ltd 009763700001901** *Being TDS recovered on Interest on FDR*	Bank Payment	BP-9	1,695.20	
1-Oct-19	To	**Yes Bank Ltd 009763700001901** *Being TDS recovered on Interest on FDR*	Bank Payment	BP-3	839.00	
9-Oct-19	To	**Yes Bank Ltd 009763700001901** *Being TDS recovered on Interest on FDR*	Bank Payment	BP-3	106.80	
14-Oct-19	To	**Yes Bank Ltd 009763700001901** *Being TDS recovered on Interest on FDR*	Bank Payment	BP-3	1,486.30	
22-Oct-19	To	**Yes Bank Ltd 009763700001901** *Being TDS recovered on Interest on FDR*	Bank Payment	BP-1	467.50	
4-Dec-19	To	**Yes Bank Ltd 009763700001901** *Being TDS recovered on Interest on FDR*	Bank Payment	BP-3	702.10	
9-Dec-19	To	**Yes Bank Ltd 009763700001901** *Being TDS recovered on Interest on FDR*	Bank Payment	BP-5	1,489.70	
20-Jan-20	To	**Yes Bank Ltd 009763700001901** *Being TDS recovered on Interest on FDR*	Bank Payment	BP-1	467.20	
28-Jan-20	To	**Yes Bank Ltd 009763700001901** *Being TDS recovered on Interest on FDR*	Bank Payment	BP-1	28.70	
	To	**Yes Bank Ltd 009763700001901** *Being TDS recovered on Interest on FDR*	Bank Payment	BP-2	2,344.60	
29-Feb-20	To	**Yes Bank Ltd 009763700001901** *Being TDS recovered on Interest on FDR*	Bank Payment	BP-11	2,891.10	
11-Mar-20	To	**Yes Bank Ltd 009763700001901** *Being TDS recovered on Interest on FDR*	Bank Payment	BP-1	3,078.90	
31-Mar-20	To	**Interest on Fixed Deposits** *Being as per 26AS*	Journal Voucher	JV-54	358.60	
		Carried Over			36,387.30	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,387.30	
				36,387.30	
By	**Closing Balance**				36,387.30
				36,387.30	**36,387.30**

TDS Payable
Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-19	By **(as per details)**	**Bank Payment**	BP-1		28.00
	Labour Charges 18%	**560.00 Dr**			
	Allowance for Consumable 18%	**560.00 Dr**			
	Allowance for Equipment 18%	**1,680.00 Dr**			
	TDS Payable	**28.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,772.00 Cr**			
	Being neft transaction to Sunitha for Painting touchup work done vide voucher no 3592 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-2		20.00
	Janardhan Prasad Allow for Const Equipement-18%	**2,025.00 Dr**			
	TDS Payable	**20.00 Cr**			
	CGST	**0.00 Dr**			
	SGST	**0.00 Dr**			
	Round Off	**0.00 Dr**			
	Yes Bank Ltd 009763700001901	**2,005.00 Cr**			
	Being Neft transaction to Janardhan prasad for tiles repair work done vide voucher no 3582 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-3		98.00
	G.Mannem-Allow for Const Euipment 18%	**9,750.00 Dr**			
	TDS Payable	**98.00 Cr**			
	Misc Income	**130.00 Cr**			
	CGST	**0.00 Dr**			
	SGST	**0.00 Dr**			
	Yes Bank Ltd 009763700001901	**9,522.00 Cr**			
	Being Neft transaction to G.Mannem for earth work done vide voucher no 3584 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-4		37.00
	Rekha Pande Allow of Const. Equipment 18%	**3,700.00 Dr**			
	TDS Payable	**37.00 Cr**			
	CGST	**0.00 Dr**			
	SGST	**0.00 Dr**			
	Yes Bank Ltd 009763700001901	**3,663.00 Cr**			
	Being Neft transaction to Rekha pandey for civil work done vide voucher no 3584 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-5		26.00
	Srikanth Jena- Allow for Const Equipt 18%	**2,550.00 Dr**			
	TDS Payable	**26.00 Cr**			
	CGST	**0.00 Dr**			
	SGST	**0.00 Dr**			
	Yes Bank Ltd 009763700001901	**2,524.00 Cr**			
	Being Neft transaction to Srikanth jena for plumbing work done vide voucher no 3585 enclosed.				
	Carried Over				209.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				209.00
4-Apr-19	By **(as per details)**	Bank Payment	BP-6		160.00
	Labour Charges 18%	**3,200.00 Dr**			
	Allowance for Consumable 18%	**3,200.00 Dr**			
	Allowance for Equipment 18%	**9,600.00 Dr**			
	TDS Payable	**160.00 Cr**			
	CGST	**0.00 Dr**			
	SGST	**0.00 Dr**			
	Yes Bank Ltd 009763700001901	**15,840.00 Cr**			
	Being Neft transaction to G.Mannem for earth work done vide voucher no 3586 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		40.00
	Labour Charges 18%	**800.00 Dr**			
	Allowance for Consumable 18%	**800.00 Dr**			
	Allowance for Equipment 18%	**2,400.00 Dr**			
	TDS Payable	**40.00 Cr**			
	CGST	**0.00 Dr**			
	Yes Bank Ltd 009763700001901	**3,960.00 Cr**			
	Being Neft transaction to Janardhan Prasad for tiles repair work done vide voucher no 3587 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		61.00
	Labour Charges 18%	**1,220.00 Dr**			
	Allowance for Consumable 18%	**1,220.00 Dr**			
	Allowance for Equipment 18%	**3,660.00 Dr**			
	TDS Payable	**61.00 Cr**			
	CGST	**0.00 Dr**			
	SGST	**0.00 Dr**			
	Yes Bank Ltd 009763700001901	**6,039.00 Cr**			
	Being Neft transaction to P.Praveen for fabvrication work done vide voucher no 3588 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		82.00
	Labour Charges 18%	**1,640.00 Dr**			
	Allowance for Consumable 18%	**1,640.00 Dr**			
	Allowance for Equipment 18%	**4,920.00 Dr**			
	TDS Payable	**82.00 Cr**			
	Misc Income	**130.00 Cr**			
	CGST	**0.00 Dr**			
	SGST	**0.00 Dr**			
	Yes Bank Ltd 009763700001901	**7,988.00 Cr**			
	Being Neft transaction to Rekha pandey for civil work done vide voucher no 3589 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		20.00
	Labour Charges 18%	**400.00 Dr**			
	Allowance for Consumable 18%	**400.00 Dr**			
	Allowance for Equipment 18%	**1,200.00 Dr**			
	TDS Payable	**20.00 Cr**			
	CGST	**0.00 Dr**			
	SGST	**0.00 Dr**			
	Yes Bank Ltd 009763700001901	**1,980.00 Cr**			
	Being neft transaction toShobaram for painting touch up work done vide voucher no 3590 enclosed.				
	Carried Over				572.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				572.00
4-Apr-19	By **(as per details)**	Bank Payment	BP-11		43.00
	Labour Charges 18%			**860.00 Dr**	
	Allowance for Consumable 18%			**860.00 Dr**	
	Allowance for Equipment 18%			**2,580.00 Dr**	
	TDS Payable			**43.00 Cr**	
	CGST			**0.00 Dr**	
	SGST			**0.00 Dr**	
	Yes Bank Ltd 009763700001901			**4,257.00 Cr**	
	Being neft transaction to Srikanth jena for plumbing work done vide voucher no 3591 enclosed.				
	By **(as per details)**	Bank Payment	BP-12		48.00
	Labour Charges 18%			**960.00 Dr**	
	Allowance for Consumable 18%			**960.00 Dr**	
	Allowance for Equipment 18%			**2,880.00 Dr**	
	TDS Payable			**48.00 Cr**	
	CGST			**0.00 Dr**	
	SGST			**0.00 Dr**	
	Yes Bank Ltd 009763700001901			**4,752.00 Cr**	
	Being neft transaction to V.Ravinder chary for carpentry work done vide voucher no 3593 enclosed.				
	By **(as per details)**	Bank Payment	BP-13		12.00
	Labour Charges 18%			**240.00 Dr**	
	Allowance for Consumable 18%			**240.00 Dr**	
	Allowance for Equipment 18%			**720.00 Dr**	
	TDS Payable			**12.00 Cr**	
	CGST			**0.00 Dr**	
	SGST			**0.00 Dr**	
	Yes Bank Ltd 009763700001901			**1,188.00 Cr**	
	Being neft transaction to V.Balreddy for electrical work done vide voucher no 3594 enclosed.				
	By **(as per details)**	Bank Payment	BP-14		119.00
	Labour Charges 18%			**2,378.00 Dr**	
	Allowance for Consumable 18%			**2,378.00 Dr**	
	Allowance for Equipment 18%			**7,134.00 Dr**	
	TDS Payable			**119.00 Cr**	
	CGST			**0.00 Dr**	
	SGST			**0.00 Dr**	
	Round Off			**0.00 Dr**	
	Yes Bank Ltd 009763700001901			**11,771.00 Cr**	
	Being neft transaction to G.Snehalatha for earth work done vide voucher no 3595 enclosed.				
	By **(as per details)**	Bank Payment	BP-15		153.00
	K.Randheer Goud-Allow for Const Equip18%			**7,650.00 Dr**	
	TDS Payable			**153.00 Cr**	
	Misc Income			**127.00 Cr**	
	Yes Bank Ltd 009763700001901			**7,370.00 Cr**	
	Being NEFT transaction to K.Ranndheer Goud sa per enclosed detailed voucher no. 5016.				
	Carried Over				947.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				947.00
4-Apr-19	By	**(as per details)**	**Bank Payment**	BP-16		250.00
		Janardhan Prasad on A/c	**25,000.00 Dr**			
		TDS Payable	**250.00 Cr**			
		Yes Bank Ltd 009763700001901	**24,750.00 Cr**			
		Being NEFT transaction to Janardhan Prasad relesing advance amount tiles work done vide voucher no.3596.enclosed				
	By	**(as per details)**	**Bank Payment**	BP-17		500.00
		Mahesh Painting Works	**50,000.00 Dr**			
		TDS Payable	**500.00 Cr**			
		Yes Bank Ltd 009763700001901	**49,500.00 Cr**			
		Being NEFT transction to S.Mahesh Painting works relesing advance amount painting wor done vide vocher no3597.enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-18		70.00
		V Bal Reddy - Electrical on A/c	**7,000.00 Dr**			
		TDS Payable	**70.00 Cr**			
		Yes Bank Ltd 009763700001901	**6,930.00 Cr**			
		Being NEFT transaction to V.Balreddy relesing advance amount electrical work done vide voucher no.3598. Enclosed				
	By	**(as per details)**	**Bank Payment**	BP-19		300.00
		V.Ravindra Chary on A/c (Carpentary)	**30,000.00 Dr**			
		TDS Payable	**300.00 Cr**			
		Yes Bank Ltd 009763700001901	**29,700.00 Cr**			
		Being NEFT transaction to V.Ravinder Chary relesing of Credit Balance Vide Voucher no.3599.Enclosed				
	By	**(as per details)**	**Bank Payment**	BP-20		250.00
		Sunitha (Painting Work) on A/c	**25,000.00 Dr**			
		TDS Payable	**250.00 Cr**			
		Yes Bank Ltd 009763700001901	**24,750.00 Cr**			
		Being NEFT transaction Relesing advance amount for Painting work C&D - Blocks done Vide voucher no 3600.Enclosed.				
5-Apr-19	By	**(as per details)**	**Purchase**	1		270.00
		Summit Sales LLP - Logistics	**15,660.00 Cr**			
		Car Hire Charges 18%	**13,500.00 Dr**			
		CGST	**1,215.00 Dr**			
		SGST	**1,215.00 Dr**			
		TDS Payable	**270.00 Cr**			
		Being car hire charges towards bill no:2, bill dt:01.04.2019 TDS@2%				
8-Apr-19	By	**(as per details)**	**Bank Payment**	BP-1		425.00
		Shirish Kumar K Sal	**52,944.00 Dr**			
		K.Satyanarayana-Sal	**38,705.00 Dr**			
		A Anand Kumar Netha Salary A/c	**26,080.00 Dr**			
		A Anand Kumar Netha-Commission A/c	**7,000.00 Dr**			
		TDS Payable	**350.00 Cr**			
		G Kiran Kumar - Salary	**13,137.00 Dr**			
		Talla Rahul - Salary A/c	**11,784.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**12,725.00 Dr**			
		Ch.Gopal Reddy-Commission A/c	**1,500.00 Dr**			
		TDS Payable	**75.00 Cr**			
		Gunda Rajesh Babu- Salary	**12,159.00 Dr**			
		D Shiva Shankar Salary	**12,559.00 Dr**			
		Yes Bank Ltd 009763700001901	**1,88,168.00 Cr**			
		Being online transfer to Staff salaries made for the month of MAR-19				
		Carried Over				3,012.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,012.00
12-Apr-19	By **(as per details)**	Bank Payment	BP-1		32.00
	Rekha Pande Allow of Const. Equipment 18%	**3,200.00 Dr**			
	TDS Payable	**32.00 Cr**			
	Yes Bank Ltd 009763700001901	**3,168.00 Cr**			
	Being NEFT transaction to Rekha pandy as per enclosed detailed voucher no.3616.				
	By **(as per details)**	Bank Payment	BP-2		45.00
	Labour Charges 18%	**900.00 Dr**			
	Allowance for Consumable 18%	**900.00 Dr**			
	Allowance for Equipment 18%	**2,700.00 Dr**			
	TDS Payable	**45.00 Cr**			
	Yes Bank Ltd 009763700001901	**4,455.00 Cr**			
	Being NEFT transaction to V.Ravidrachary (Carpenter) Enclosed Vide voucher no3611.				
	By **(as per details)**	Bank Payment	BP-3		27.00
	Labour Charges 18%	**540.00 Dr**			
	Allowance for Consumable 18%	**540.00 Dr**			
	Allowance for Equipment 18%	**1,620.00 Dr**			
	TDS Payable	**27.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,673.00 Cr**			
	Being NEFT transaction to Srikanth Jana as per Enclosed vide voucher no.3609				
	By **(as per details)**	Bank Payment	BP-4		62.50
	Labour Charges 18%	**1,250.00 Dr**			
	Allowance for Consumable 18%	**1,250.00 Dr**			
	Allowance for Equipment 18%	**3,750.00 Dr**			
	TDS Payable	**62.50 Cr**			
	Yes Bank Ltd 009763700001901	**6,187.50 Cr**			
	Being NEFT transaction to Snehalatha.G as per Enclosed vide voucher no3607.				
	By **(as per details)**	Bank Payment	BP-5		34.00
	Labour Charges 18%	**680.00 Dr**			
	Allowance for Consumable 18%	**680.00 Dr**			
	Allowance for Equipment 18%	**2,040.00 Dr**			
	TDS Payable	**34.00 Cr**			
	Yes Bank Ltd 009763700001901	**3,366.00 Cr**			
	Being NEFT transaction to Shobaram as per Enclosed detailed voucher no.3605.				
	By **(as per details)**	Bank Payment	BP-6		36.00
	Labour Charges 18%	**720.00 Dr**			
	Allowance for Consumable 18%	**720.00 Dr**			
	Allowance for Equipment 18%	**2,160.00 Dr**			
	TDS Payable	**36.00 Cr**			
	Yes Bank Ltd 009763700001901	**3,564.00 Cr**			
	Being NEFT transaction to S.Mahesh as per Enclosed detailed voucher no.3604.				
	By **(as per details)**	Bank Payment	BP-7		58.10
	Labour Charges 18%	**1,162.00 Dr**			
	Allowance for Consumable 18%	**1,162.00 Dr**			
	Allowance for Equipment 18%	**3,486.00 Dr**			
	TDS Payable	**58.10 Cr**			
	Yes Bank Ltd 009763700001901	**5,751.90 Cr**			
	Being NEFT transaction to Manyam as per Enclosed detailed voucher no.3602.				
	Carried Over				3,306.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,306.60
12-Apr-19	By **(as per details)**	**Bank Payment**	BP-8		20.00
	Labour Charges 18%	**400.00 Dr**			
	Allowance for Consumable 18%	**400.00 Dr**			
	Allowance for Equipment 18%	**1,200.00 Dr**			
	TDS Payable	**20.00 Cr**			
	Misc Income	**130.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,850.00 Cr**			
	Being NEFT transaction to Rekha Pandey as per Enclosed detailed voucher no.3603.				
	By **(as per details)**	**Bank Payment**	BP-9		10.00
	Labour Charges 18%	**200.00 Dr**			
	Allowance for Consumable 18%	**200.00 Dr**			
	Allowance for Equipment 18%	**600.00 Dr**			
	TDS Payable	**10.00 Cr**			
	Yes Bank Ltd 009763700001901	**990.00 Cr**			
	Being NEFT transaction to Janardhan as per Enclosed detailed voucher no.3601.				
	By **(as per details)**	**Bank Payment**	BP-10		75.00
	G.Mannem-Allow for Const Euipment	**7,500.00 Dr**			
	TDS Payable	**75.00 Cr**			
	Yes Bank Ltd 009763700001901	**7,425.00 Cr**			
	Being NEFT transaction to Manyam as per enclosed Vouchr no 3613.				
	By **(as per details)**	**Bank Payment**	BP-11		91.40
	K.Randheer Goud-Allow for Const Equip18%	**4,700.00 Dr**			
	TDS Payable	**91.40 Cr**			
	Misc Income	**130.00 Cr**			
	Yes Bank Ltd 009763700001901	**4,478.60 Cr**			
	Being NEFT transaction to K.Ranndheer Goud sa per enclosed detailed voucher no. 5052.				
	By **(as per details)**	**Bank Payment**	BP-12		250.00
	Mahesh Painting Works	**25,000.00 Dr**			
	TDS Payable	**250.00 Cr**			
	Yes Bank Ltd 009763700001901	**24,750.00 Cr**			
	Being NEFT transction to S.Mahesh as per enlosed vide voucher no3617.				
	By **(as per details)**	**Bank Payment**	BP-13		200.00
	Janardhan Prasad on A/c	**20,000.00 Dr**			
	TDS Payable	**200.00 Cr**			
	Yes Bank Ltd 009763700001901	**19,800.00 Cr**			
	Being NEFT transaction to Janardan as per Enclosed vide voucher no 3618.				
13-Apr-19	By **(as per details)**	**Purchase**	7		1,864.00
	OTIS ELEVATOR COMPANY (INDIA) LTD	**1,08,136.00 Cr**			
	Lift Installation Charges 18%	**93,220.34 Dr**			
	CGST	**8,389.83 Dr**			
	SGST	**8,389.83 Dr**			
	TDS Payable	**1,864.00 Cr**			
	Being purchase of lift materials & services aginst bill no:TE/NE/19000108 Dt:08.04. 2019 & po no:39427 dt:09.11.2016 TDS@2 % on 93220				
	Carried Over				5,817.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,817.00
19-Apr-19	By **(as per details)**	Bank Payment	BP-2		9.00
	Janardhan Prasad Allow for Const Equipement	**925.00 Dr**			
	TDS Payable	**9.00 Cr**			
	Yes Bank Ltd 009763700001901	**916.00 Cr**			
	Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3619 enclosed.				
	By **(as per details)**	Bank Payment	BP-3		39.00
	Labour Charges	**780.00 Dr**			
	Allowance for Consumables	**780.00 Dr**			
	Allowance for Equipment	**2,340.00 Dr**			
	TDS Payable	**39.00 Cr**			
	Yes Bank Ltd 009763700001901	**3,861.00 Cr**			
	Being neft transaction to Janardhan prasad for tiles repaiing work done vide voucher no 3620 enclosed.				
	By **(as per details)**	Bank Payment	BP-4		10.00
	Labour Charges	**202.00 Dr**			
	Allowance for Consumables	**202.00 Dr**			
	Allowance for Equipment	**606.00 Dr**			
	TDS Payable	**10.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,000.00 Cr**			
	Being Neft transaction to Komrelly for flat cleaning work done vide voucher no 3621 enclosed.				
	By **(as per details)**	Bank Payment	BP-5		68.00
	G.Mannem-Allow for Const Euipment	**6,750.00 Dr**			
	TDS Payable	**68.00 Cr**			
	Yes Bank Ltd 009763700001901	**6,682.00 Cr**			
	Being NEFT transaction to Mannem for Earth work done vide voucher no 3622 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		19.00
	P.Praveen Kumar Allow for Const. Equipment 18%	**1,900.00 Dr**			
	TDS Payable	**19.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,881.00 Cr**			
	Being neft transaction to P.Praveen for Fabrication work done vide voucher no 3623 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		32.00
	Labour Charges	**640.00 Dr**			
	Allowance for Consumables	**640.00 Dr**			
	Allowance for Equipment	**1,920.00 Dr**			
	TDS Payable	**32.00 Cr**			
	Yes Bank Ltd 009763700001901	**3,168.00 Cr**			
	Being Neft transaction to P.Praveen for welding work done vide voucher no 3624 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		9.00
	Rekha Pande Allow of Const. Equipment 18%	**850.00 Dr**			
	TDS Payable	**9.00 Cr**			
	Yes Bank Ltd 009763700001901	**841.00 Cr**			
	Being NEFT transaction to Rekha pandy civil work done as per enclosed detailed voucher no.3625				
	Carried Over				6,003.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,003.00
19-Apr-19	By **(as per details)**	Bank Payment	BP-9		24.00
	Labour Charges	**480.00 Dr**			
	Allowance for Consumables	**480.00 Dr**			
	Allowance for Equipment	**1,440.00 Dr**			
	TDS Payable	**24.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,376.00 Cr**			
	Being Neft transaction to Rekha pandey for civil work done vide voucher no 3626 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		54.00
	Labour Charges	**1,080.00 Dr**			
	Allowance for Consumables	**1,080.00 Dr**			
	Allowance for Equipment	**3,240.00 Dr**			
	TDS Payable	**54.00 Cr**			
	Yes Bank Ltd 009763700001901	**5,346.00 Cr**			
	Being Neft transaction to S.Mahesh for Painting touch up work done vide voucher no 3627 enclosed.				
	By **(as per details)**	Bank Payment	BP-11		32.00
	Srikanth Jena- Allow for Const Equipt	**3,200.00 Dr**			
	TDS Payable	**32.00 Cr**			
	Yes Bank Ltd 009763700001901	**3,168.00 Cr**			
	Being neft transaction to Srikanth jena for plumbing work done vide voucher no 3628 enclosed.				
	By **(as per details)**	Bank Payment	BP-12		20.00
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	TDS Payable	**20.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,980.00 Cr**			
	Being Neft transaction to Srikanth jena for plumbing work done vide voucher no 3629 enclosed.				
	By **(as per details)**	Bank Payment	BP-13		15.00
	Labour Charges	**300.00 Dr**			
	Allowance for Consumables	**300.00 Dr**			
	Allowance for Equipment	**900.00 Dr**			
	TDS Payable	**15.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,485.00 Cr**			
	Being Neft transaction to V.Ravinder chary for Carpentry work done vide voucher no 3630 enclosed.				
	By **(as per details)**	Bank Payment	BP-14		39.00
	Labour Charges	**780.00 Dr**			
	Allowance for Consumables	**780.00 Dr**			
	Allowance for Equipment	**2,340.00 Dr**			
	TDS Payable	**39.00 Cr**			
	Yes Bank Ltd 009763700001901	**3,861.00 Cr**			
	Being Neft transaction to V.Ravinder chary for electrical work done vide voucher no 3631 enclosed.				
	By **(as per details)**	Bank Payment	BP-15		140.00
	Sunitha (Painting Work) on A/c	**14,000.00 Dr**			
	TDS Payable	**140.00 Cr**			
	Yes Bank Ltd 009763700001901	**13,860.00 Cr**			
	Being Neft transaction to Sunitha for releasing CR Balance vide voucher no 3633 enclosed.				
	Carried Over				6,327.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				6,327.00
19-Apr-19	By	**(as per details)**	Bank Payment	BP-16		500.00
		V.Ravindra Chary on A/c (Carpentary)	**50,000.00 Dr**			
		TDS Payable	**500.00 Cr**			
		Yes Bank Ltd 009763700001901	**49,500.00 Cr**			
		Being Neft transaction to V.Ravinder chary for releasing CR Balance vide voucher no 3632 enclosed.				
	By	**(as per details)**	Bank Payment	BP-17		9.00
		V Ravindra Chary Allow for Equipment 18%	**850.00 Dr**			
		TDS Payable	**9.00 Cr**			
		Yes Bank Ltd 009763700001901	**841.00 Cr**			
		Being neft transaction to V.Ravinder chary for electrical work done vide voucher 3634 enclosed.				
	By	**(as per details)**	Bank Payment	BP-18		33.00
		K.Randheer Goud-Allow for Const Equip	**1,645.00 Dr**			
		TDS Payable	**33.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,612.00 Cr**			
		Being Neft transaction to K.Randheer goud for chipping work done details in vide voucher no 5072 enclosed.				
24-Apr-19	By	**(as per details)**	Bank Payment	BP-11		15.00
		E Prasad - Commission	**306.00 Dr**			
		TDS Payable	**15.00 Cr**			
		Yes Bank Ltd 009763700001901	**291.00 Cr**			
		Being online transfer towards Wakins & site visits Incentives				
	By	**(as per details)**	Bank Payment	BP-12		10.00
		Rohith-Commission	**198.00 Dr**			
		TDS Payable	**10.00 Cr**			
		Yes Bank Ltd 009763700001901	**188.00 Cr**			
		Being online transfer towards Wakins & site visit incentives				
	By	**(as per details)**	Bank Payment	BP-13		10.00
		K Lakshmi Durga - Commission	**198.00 Dr**			
		TDS Payable	**10.00 Cr**			
		Yes Bank Ltd 009763700001901	**188.00 Cr**			
		Being online transfer towards wakins & site visit incentive				
	By	**(as per details)**	Bank Payment	BP-14		10.00
		G Murali- Commission	**198.00 Dr**			
		TDS Payable	**10.00 Cr**			
		Yes Bank Ltd 009763700001901	**188.00 Cr**			
		Being online transfer towards Wakins & site visit incentives				
26-Apr-19	By	**(as per details)**	Bank Payment	BP-2		165.00
		K.Randheer Goud-Allow for Const Equip	**8,237.00 Dr**			
		TDS Payable	**165.00 Cr**			
		Yes Bank Ltd 009763700001901	**8,072.00 Cr**			
		Being Neft transaction to K.Randheer goud for material shifting work and chipping work done vide voucher no 5112 enclosed.				
		Carried Over				7,079.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,079.00
26-Apr-19	By **(as per details)**	Bank Payment	BP-3		15.00
	Janardhan Prasad Allow for Const Equipement	**1,475.00 Dr**			
	TDS Payable	**15.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,460.00 Cr**			
	Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3635 enclosed.				
	By **(as per details)**	Bank Payment	BP-4		104.00
	G.Mannem-Allow for Const Euipment	**10,437.00 Dr**			
	TDS Payable	**104.00 Cr**			
	Misc Income	**260.00 Cr**			
	Yes Bank Ltd 009763700001901	**10,073.00 Cr**			
	Being NEFT transaction to Mannem for Earth work done vide voucher no 3636 enclosed.				
	By **(as per details)**	Bank Payment	BP-5		13.00
	Rekha Pande Allow of Const. Equipment 18%	**1,250.00 Dr**			
	TDS Payable	**13.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,237.00 Cr**			
	Being NEFT transaction to Rekha pandy civil work done as per enclosed detailed voucher no.3637 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		102.00
	Labour Charges	**2,040.00 Dr**			
	Allowance for Consumables	**2,040.00 Dr**			
	Allowance for Equipment	**6,120.00 Dr**			
	TDS Payable	**102.00 Cr**			
	Yes Bank Ltd 009763700001901	**10,098.00 Cr**			
	Being Neft transaction to Snehalatha for earth work done vide voucher no 3646 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		40.00
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	TDS Payable	**40.00 Cr**			
	Yes Bank Ltd 009763700001901	**3,960.00 Cr**			
	Being Neft transaction to S.Mahesh for painting touch up work done vide voucher no 3645 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		12.00
	Labour Charges	**240.00 Dr**			
	Allowance for Consumables	**240.00 Dr**			
	Allowance for Equipment	**720.00 Dr**			
	TDS Payable	**12.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,188.00 Cr**			
	Being Neft transaction to v.areddy for electrical work done vide voucher no 3644 encllosed.				
	By **(as per details)**	Bank Payment	BP-9		42.00
	Labour Charges	**840.00 Dr**			
	Allowance for Consumables	**840.00 Dr**			
	Allowance for Equipment	**2,520.00 Dr**			
	TDS Payable	**42.00 Cr**			
	Yes Bank Ltd 009763700001901	**4,158.00 Cr**			
	Being Neft transaction to V.Ravinder chary for carpentry work done vide voucher no 3643 encl;osed.				
	Carried Over				7,407.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,407.00
26-Apr-19	By **(as per details)**	Bank Payment	BP-10		46.00
	Labour Charges	**920.00 Dr**			
	Allowance for Consumables	**920.00 Dr**			
	Allowance for Equipment	**2,760.00 Dr**			
	TDS Payable	**46.00 Cr**			
	Yes Bank Ltd 009763700001901	**4,554.00 Cr**			
	Being Neft transaction to Sunitha for painting work done vide voucher noi 3640 enclosed.				
	By **(as per details)**	Bank Payment	BP-11		5.00
	V Ravindra Chary Allow for Equipment 18%	**500.00 Dr**			
	TDS Payable	**5.00 Cr**			
	Yes Bank Ltd 009763700001901	**495.00 Cr**			
	Being neft transaction to V.Ravinder chary for electrical work done vide voucher 3641 enclosed.				
	By **(as per details)**	Bank Payment	BP-12		10.00
	Srikanth Jena- Allow for Const Equipt	**1,000.00 Dr**			
	TDS Payable	**10.00 Cr**			
	Yes Bank Ltd 009763700001901	**990.00 Cr**			
	Being neft transaction to Srikanth jena for plumbing work done vide voucher no 3638 enclosed.				
	By **(as per details)**	Bank Payment	BP-13		66.00
	Labour Charges	**1,320.00 Dr**			
	Allowance for Consumables	**1,320.00 Dr**			
	Allowance for Equipment	**3,960.00 Dr**			
	TDS Payable	**66.00 Cr**			
	Yes Bank Ltd 009763700001901	**6,534.00 Cr**			
	Being Neft transaction to Janardhan prasad for tiles repair work done vide voucher no 3649 enclosed.				
	By **(as per details)**	Bank Payment	BP-14		1,500.00
	M.Sudharshan on A/c	**1,50,000.00 Dr**			
	TDS Payable	**1,500.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,48,500.00 Cr**			
	Being Neft transaction to M.Sudharshan for releasing CR Balance vide voucher no 3651 enclosed.				
	By **(as per details)**	Bank Payment	BP-15		27.00
	Labour Charges 18%	**540.00 Dr**			
	Allowance for Consumable 18%	**540.00 Dr**			
	Allowance for Equipment 18%	**1,620.00 Dr**			
	TDS Payable	**27.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,673.00 Cr**			
	Being NEFT transaction to Sreekanth Jana as per Enclosed detailed voucher no.3609.				
	By **(as per details)**	Bank Payment	BP-16		188.00
	Labour Charges	**3,758.00 Dr**			
	Allowance for Consumables	**3,758.00 Dr**			
	Allowance for Equipment	**11,274.00 Dr**			
	TDS Payable	**188.00 Cr**			
	Yes Bank Ltd 009763700001901	**18,602.00 Cr**			
	Being Neft transaction to G.Mannem for earth work done vide voucher no 3648 enclosed.				
	Carried Over				9,249.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				9,249.00
26-Apr-19	By	**(as per details)**	Bank Payment	BP-17		51.00
		Labour Charges	**1,020.00 Dr**			
		Allowance for Consumables	**1,020.00 Dr**			
		Allowance for Equipment	**3,060.00 Dr**			
		TDS Payable	**51.00 Cr**			
		Yes Bank Ltd 009763700001901	**5,049.00 Cr**			
		Being Neft transaction to P.Praveen for fabrication work done vide voucher no 3647 enclosed.				
	By	**(as per details)**	Bank Payment	BP-18		38.00
		Labour Charges	**760.00 Dr**			
		Allowance for Consumables	**760.00 Dr**			
		Allowance for Equipment	**2,280.00 Dr**			
		TDS Payable	**38.00 Cr**			
		Yes Bank Ltd 009763700001901	**3,762.00 Cr**			
		Being Neft transaction to Rekha pandey for civil work done vide voucher no 3650 enclosed.				
	By	**(as per details)**	Bank Payment	BP-19		30.00
		Labour Charges	**600.00 Dr**			
		Allowance for Consumables	**600.00 Dr**			
		Allowance for Equipment	**1,800.00 Dr**			
		TDS Payable	**30.00 Cr**			
		Yes Bank Ltd 009763700001901	**2,970.00 Cr**			
		Being Neft transaction to V.Ravinder chary for electrical work done vide voucher no 3642 enclosed.				
	By	**(as per details)**	Bank Payment	BP-20		40.00
		Labour Charges	**800.00 Dr**			
		Allowance for Consumables	**800.00 Dr**			
		Allowance for Equipment	**2,400.00 Dr**			
		TDS Payable	**40.00 Cr**			
		Yes Bank Ltd 009763700001901	**3,960.00 Cr**			
		Being Neft transaction to srikanth jena for plumbing work done vide voucher no 3639 enclosed.				
27-Apr-19	By	**(as per details)**	Journal Voucher	JV-1		45.00
		S.Bikshapathi-on A/c	**4,500.00 Dr**			
		S.Bikshapathi-on A/c	**45.00 Dr**			
		Preethi & Co	**4,500.00 Cr**			
		Being amt Cr to preethi & co towards GST return filing charges from Oct 18& dec18 @ 1500 PM aginst bill no:2018-19/250 dt:08/02 /2019				
	By	**(as per details)**	Journal Voucher	JV-2		45.00
		Mahesh Painting Works	**4,500.00 Dr**			
		Mahesh Painting Works	**45.00 Dr**			
		Preethi & Co	**4,500.00 Cr**			
		Being amt Cr to preethi & co towards GST return filing charges from Oct 18& dec18 @ 1500 PM aginst bill no:2018-19/275 dt:08/02 /2019				
		Carried Over				9,498.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				9,498.00
27-Apr-19	By	**(as per details)**	Journal Voucher	JV-3		45.00
		Sunitha (Painting Work) on A/c	**4,500.00 Dr**			
		Sunitha (Painting Work) on A/c	**45.00 Dr**			
		Preethi & Co	**4,500.00 Cr**			
		Being Amt cr to Preethi & co towardsd Gst return filing charges from oct 18 to dec 18 @ 1500 PM aginst bill no:2018-19/279 dt:08/02 /2019				
	By	**(as per details)**	Journal Voucher	JV-4		45.00
		V Ravindra Chary Electrical on A/c	**4,500.00 Dr**			
		V Ravindra Chary Electrical on A/c	**45.00 Dr**			
		Preethi & Co	**4,500.00 Cr**			
		Being amt cr to preethi % co towards GST return filing charges from Oct 18 to dec 18 @ 1500 PM aginst bill no:2018-19/283 dt:08 /02/2019				
1-May-19	By	**(as per details)**	Bank Payment	BP-1		28.00
		Janardhan Prasad Allow for Const Equipement-18%	**2,775.00 Dr**			
		TDS Payable	**28.00 Cr**			
		Yes Bank Ltd 009763700001901	**2,747.00 Cr**			
		Being Neft transaction to Janardhan prasad for tiles repair work done vide voucher no 3615 enclosed.				
3-May-19	By	**(as per details)**	Bank Payment	BP-1		218.00
		K.Randheer Goud-Allow for Const Equip	**10,915.00 Dr**			
		TDS Payable	**218.00 Cr**			
		Misc Expenses - Site	**260.00 Cr**			
		Yes Bank Ltd 009763700001901	**10,437.00 Cr**			
		Being Neft transaction to K.Randheer goud for material shifting work and chipping work done vide voucher no 5153 enclosed.				
	By	**(as per details)**	**Purchase**	36		256.00
		Summit Sales LLP - Logistics	**14,848.00 Cr**			
		Car Hire Charges 18%	**12,800.00 Dr**			
		CGST	**1,152.00 Dr**			
		SGST	**1,152.00 Dr**			
		TDS Payable	**256.00 Cr**			
		Being car hire Arrears charges for the month of mar19 aginst bill no:26, dt:02.05.2019 TDS@2%				
	By	**(as per details)**	**Purchase**	37		256.00
		Summit Sales LLP - Logistics	**14,848.00 Cr**			
		Car Hire Charges 18%	**12,800.00 Dr**			
		CGST	**1,152.00 Dr**			
		SGST	**1,152.00 Dr**			
		TDS Payable	**256.00 Cr**			
		Being car hire charges for the month of may -19 aginst bill no:36 dt:02.05.2019 TDS@2%				
	By	**(as per details)**	**Purchase**	38		3,360.00
		Summit Sales LLP - Logistics	**36,293.00 Cr**			
		CR Consultation Charges 18%	**33,604.00 Dr**			
		CGST	**3,024.36 Dr**			
		SGST	**3,024.36 Dr**			
		TDS Payable	**3,360.00 Cr**			
		Round Off	**0.28 Dr**			
		Being Cr consultation charges for the month of may-19 aginst bill no:23 Dt:02.05.2019 TDS @10%				
		Carried Over				13,706.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,706.00
3-May-19	By **(as per details)**	**Purchase**	39		622.00
	Summit Sales LLP - Logistics	**6,721.00 Cr**			
	PO Service Charges 18%	**6,222.59 Dr**			
	CGST	**560.03 Dr**			
	SGST	**560.03 Dr**			
	Round Off	**0.35 Dr**			
	TDS Payable	**622.00 Cr**			
	Being PO service charges aginst bill no:56 dt:02.05.2019 for the month of Mar 19 @tds 10%				
	By **(as per details)**	**Purchase**	40		100.00
	Summit Sales LLP - Logistics	**1,080.00 Cr**			
	QC Charges 18%	**1,000.00 Dr**			
	CGST	**90.00 Dr**			
	SGST	**90.00 Dr**			
	TDS Payable	**100.00 Cr**			
	Being QC charges for the month of April 19 aginst bill no:15 dt:02.05.2019 TDS @10%				
	By **(as per details)**	**Bank Payment**	BP-2		37.00
	Janardhan Prasad Allow for Const Equipement	**3,675.00 Dr**			
	TDS Payable	**37.00 Cr**			
	Yes Bank Ltd 009763700001901	**3,638.00 Cr**			
	Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3652 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-3		98.00
	G.Mannem-Allow for Const Euipment	**9,787.00 Dr**			
	TDS Payable	**98.00 Cr**			
	Misc Income	**130.00 Cr**			
	Yes Bank Ltd 009763700001901	**9,559.00 Cr**			
	Being NEFT transaction to Mannem for Earth work done vide voucher no 3653 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-4		15.00
	Srikanth Jena- Allow for Const Equipt	**1,500.00 Dr**			
	TDS Payable	**15.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,485.00 Cr**			
	Being neft transaction to Srikanth jena for plumbing work done vide voucher no 3654 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-5		15.00
	Labour Charges	**300.00 Dr**			
	Allowance for Consumables	**300.00 Dr**			
	Allowance for Equipment	**900.00 Dr**			
	TDS Payable	**15.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,485.00 Cr**			
	Being Neft transaction to S.Mahesh for painting work done vide voucher no 3655 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-6		16.00
	Labour Charges	**320.00 Dr**			
	Allowance for Consumables	**320.00 Dr**			
	Allowance for Equipment	**960.00 Dr**			
	TDS Payable	**16.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,584.00 Cr**			
	Being Neft transaction to Janardhan prasad for tiles repair work done vide voucher no 3656 enclosed.				
	Carried Over				14,609.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,609.00
3-May-19	By **(as per details)**	Bank Payment	BP-7		20.00
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	TDS Payable	**20.00 Cr**			
	Misc Income	**260.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,720.00 Cr**			
	Being Neft transaction to shobaram for painting touch up work done vide voucher no 3657 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		34.00
	Labour Charges	**680.00 Dr**			
	Allowance for Consumables	**680.00 Dr**			
	Allowance for Equipment	**2,040.00 Dr**			
	TDS Payable	**34.00 Cr**			
	Yes Bank Ltd 009763700001901	**3,366.00 Cr**			
	Being Neft transaction to V.Ravinder chary for electrical work done vide voucher no 3658 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		87.00
	Labour Charges	**1,730.00 Dr**			
	Allowance for Consumables	**1,730.00 Dr**			
	Allowance for Equipment	**5,190.00 Dr**			
	TDS Payable	**87.00 Cr**			
	Yes Bank Ltd 009763700001901	**8,563.00 Cr**			
	Being Neft transaction to P.Praveen for fabrication work done vide voucher no 3660 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		22.00
	Labour Charges	**440.00 Dr**			
	Allowance for Consumables	**440.00 Dr**			
	Allowance for Equipment	**1,320.00 Dr**			
	TDS Payable	**22.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,178.00 Cr**			
	Being neft transaction to Srikanth jena for plumbing work done vide voucher no 3659 enclosed.				
	By **(as per details)**	Bank Payment	BP-11		235.00
	Labour Charges	**4,700.00 Dr**			
	Allowance for Consumables	**4,700.00 Dr**			
	Allowance for Equipment	**14,100.00 Dr**			
	TDS Payable	**235.00 Cr**			
	Yes Bank Ltd 009763700001901	**23,265.00 Cr**			
	Being Neft transaction to G.Mannem for earth work done vide voucher no 3662 enclosed.				
	By **(as per details)**	Bank Payment	BP-12		118.00
	Labour Charges	**2,358.00 Dr**			
	Allowance for Consumables	**2,358.00 Dr**			
	Allowance for Equipment	**7,074.00 Dr**			
	TDS Payable	**118.00 Cr**			
	Yes Bank Ltd 009763700001901	**11,672.00 Cr**			
	Being Neft transaction to G.Snehalatha for earth work done vide voucher no 3661 enclosed.				
	Carried Over				15,125.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				15,125.00
3-May-19	By	**(as per details)**	**Bank Payment**	BP-13		12.00
		Labour Charges	**240.00 Dr**			
		Allowance for Consumables	**240.00 Dr**			
		Allowance for Equipment	**720.00 Dr**			
		TDS Payable	**12.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,188.00 Cr**			
		Being neft transaction to Rekha pandey for civil work done vide voucher no 3663 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-14		100.00
		Anand Water Proofing Works	**10,000.00 Dr**			
		TDS Payable	**100.00 Cr**			
		Yes Bank Ltd 009763700001901	**9,900.00 Cr**			
		Being neft transaction to Anand water proofing for releasing advance amopunt vide vopucher no 3664 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-15		250.00
		Mahesh Painting Works	**25,000.00 Dr**			
		TDS Payable	**250.00 Cr**			
		Yes Bank Ltd 009763700001901	**24,750.00 Cr**			
		Being NEFT transction to S.Mahesh for releasing advance amount vide voucher no 3665 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-16		250.00
		Sunitha (Painting Work) on A/c	**25,000.00 Dr**			
		TDS Payable	**250.00 Cr**			
		Yes Bank Ltd 009763700001901	**24,750.00 Cr**			
		Being Neft transaction to Sunitha for releasing advance amount vide voucher no 3666 enclosed.				
4-May-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	9,588.00	
		Chq no:713516 being chq issued towards TDS challan for the month of April -19				
	By	**(as per details)**	**Purchase**	41		1,660.00
		Sai Venkateshwara Borewells	**1,64,290.00 Cr**			
		Labour Charges URD	**66,380.00 Dr**			
		Allowance for Equipment URD	**66,380.00 Dr**			
		Allowance for Consumables URD	**33,190.00 Dr**			
		TDS Payable	**1,660.00 Cr**			
		Being 61/2 Borewell for C & d block at southwest corner of Site up to 1000 Depth				
	By	**(as per details)**	**Purchase**	43		1,459.00
		Sai Venkateshwara Borewells	**1,44,491.00 Cr**			
		Labour Charges URD	**58,380.00 Dr**			
		Allowance for Equipment URD	**58,380.00 Dr**			
		Allowance for Consumables URD	**29,190.00 Dr**			
		TDS Payable	**1,459.00 Cr**			
		Being 6 1/2 borewell for A & B block At clubhouse entrance up to 1000 Depth				
10-May-19	By	**(as per details)**	**Bank Payment**	BP-1		33.00
		Janardhan Prasad Allow for Const Equipement	**3,325.00 Dr**			
		TDS Payable	**33.00 Cr**			
		Yes Bank Ltd 009763700001901	**3,292.00 Cr**			
		Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3667 enclosed.				
		Carried Over			9,588.00	18,889.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,588.00	18,889.00
10-May-19	By **(as per details)**	Bank Payment	BP-2		9.00
	Rekha Pande Allow of Const. Equipment 18%	**850.00 Dr**			
	TDS Payable	**9.00 Cr**			
	Yes Bank Ltd 009763700001901	**841.00 Cr**			
	Being NEFT transaction to Rekha pandy civil work done as per enclosed detailed voucher no.3668 enclosed.				
	By **(as per details)**	Bank Payment	BP-3		14.00
	Srikanth Jena- Allow for Const Equipt	**1,350.00 Dr**			
	TDS Payable	**14.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,336.00 Cr**			
	Being neft transaction to Srikanth jena for plumbing work done vide voucher no 3669 enclosed.				
	By **(as per details)**	Bank Payment	BP-4		35.00
	V Ravindra Chary Allow for Equipment 18%	**3,487.00 Dr**			
	TDS Payable	**35.00 Cr**			
	Yes Bank Ltd 009763700001901	**3,452.00 Cr**			
	Being neft transaction to V.Ravinder chary for electrical work done vide voucher 3670 enclosed.				
	By **(as per details)**	Bank Payment	BP-5		12.00
	Labour Charges	**240.00 Dr**			
	Allowance for Consumables	**240.00 Dr**			
	Allowance for Equipment	**720.00 Dr**			
	TDS Payable	**12.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,188.00 Cr**			
	Being neft transaction to Komarelli for staircase cleaning work done, vide voucher no 3671 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		225.00
	Labour Charges	**4,494.00 Dr**			
	Allowance for Consumables	**4,494.00 Dr**			
	Allowance for Equipment	**13,482.00 Dr**			
	TDS Payable	**225.00 Cr**			
	Yes Bank Ltd 009763700001901	**22,245.00 Cr**			
	Being neft transaction toG.Mannem for earth work done vide voucher no 3672 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		103.00
	G.Mannem-Allow for Const Euipment	**10,250.00 Dr**			
	TDS Payable	**103.00 Cr**			
	Misc Income	**130.00 Cr**			
	Yes Bank Ltd 009763700001901	**10,017.00 Cr**			
	Being NEFT transaction to Mannem for Earth work done vide voucher no 3674 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		12.00
	Labour Charges	**240.00 Dr**			
	Allowance for Consumables	**240.00 Dr**			
	Allowance for Equipment	**720.00 Dr**			
	TDS Payable	**12.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,188.00 Cr**			
	Being neft transaction to S.Mahesh for painting work done vide voucher no 3675 enclosed.				
	Carried Over			9,588.00	19,299.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,588.00	19,299.00
10-May-19	By **(as per details)**	Bank Payment	BP-9		159.00
	Labour Charges	**3,176.00 Dr**			
	Allowance for Consumables	**3,176.00 Dr**			
	Allowance for Equipment	**9,528.00 Dr**			
	TDS Payable	**159.00 Cr**			
	Yes Bank Ltd 009763700001901	**15,721.00 Cr**			
	Being neft transaction to G.Snehalatha for earth work done vide voucher no 3676 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		32.00
	Labour Charges	**640.00 Dr**			
	Allowance for Consumables	**640.00 Dr**			
	Allowance for Equipment	**1,920.00 Dr**			
	TDS Payable	**32.00 Cr**			
	Yes Bank Ltd 009763700001901	**3,168.00 Cr**			
	Being neft transaction to Srikanth jena for plumbing work done vide voucher no 3677 enclosed.				
	By **(as per details)**	Bank Payment	BP-11		12.00
	Labour Charges	**240.00 Dr**			
	Allowance for Consumables	**240.00 Dr**			
	Allowance for Equipment	**720.00 Dr**			
	TDS Payable	**12.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,188.00 Cr**			
	Being neft transaction to Sunitha for painting touch up work done vide voucher no 3678 enclosed.				
	By **(as per details)**	Bank Payment	BP-12		12.00
	Labour Charges	**240.00 Dr**			
	Allowance for Consumables	**240.00 Dr**			
	Allowance for Equipment	**720.00 Dr**			
	TDS Payable	**12.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,188.00 Cr**			
	Being neft transaction toV.Ravinder chary for carpentry work done vide voucher no 3679 enclosed.				
	By **(as per details)**	Bank Payment	BP-13		10.00
	Labour Charges	**200.00 Dr**			
	Allowance for Consumables	**200.00 Dr**			
	Allowance for Equipment	**600.00 Dr**			
	TDS Payable	**10.00 Cr**			
	Yes Bank Ltd 009763700001901	**990.00 Cr**			
	Being neft transaction to V.Balreddy for electrical work done vide voucher no 3680 enclosed.				
	By **(as per details)**	Bank Payment	BP-14		68.00
	Labour Charges	**1,360.00 Dr**			
	Allowance for Consumables	**1,360.00 Dr**			
	Allowance for Equipment	**4,080.00 Dr**			
	TDS Payable	**68.00 Cr**			
	Yes Bank Ltd 009763700001901	**6,732.00 Cr**			
	Being neft transaction to Janardhan prasad for tiles repairing work done vide voucher no 3681 enclosed.				
	By **(as per details)**	Journal Voucher	JV-1		325.00
	Brokerage/commission - URD	**6,500.00 Dr**			
	A Anand Kumar Netha-Commission A/c	**6,175.00 Cr**			
	Being incentive for the month od April-19				
	Carried Over			9,588.00	19,917.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,588.00	19,917.00
10-May-19	By	**(as per details)**	Journal Voucher	JV-2		75.00
		Brokerage/commission - URD	**1,500.00 Dr**			
		Ch.Gopal Reddy-Commission A/c	**1,425.00 Cr**			
		Being incentives for the month od April-19				
	By	**(as per details)**	Bank Payment	BP-15		55.00
		K.Yadaiah on A/c	**5,485.15 Dr**			
		TDS Payable	**55.00 Cr**			
		Yes Bank Ltd 009763700001901	**5,430.15 Cr**			
		Being NEFT Transaction To K.Yadaiah For Releasing CR Balance Vide Voucher No. 3683 Enclosed.				
	By	**(as per details)**	Bank Payment	BP-16		422.00
		V.Ravindra Chary on A/c (Carpentary)	**42,187.00 Dr**			
		TDS Payable	**422.00 Cr**			
		Yes Bank Ltd 009763700001901	**41,765.00 Cr**			
		Being NEFT Transaction To V.Ravinder Chary For Releasing CR Balance Vide Voucher No. 3685 Enclosed.				
	By	**(as per details)**	Bank Payment	BP-17		300.00
		Janardhan Prasad on A/c	**30,000.00 Dr**			
		TDS Payable	**300.00 Cr**			
		Yes Bank Ltd 009763700001901	**29,700.00 Cr**			
		Being NEFT Transaction To Janardhan Prasad For Releasing Amount For Granite Work Done vide voucher no 3682 enclosed.				
	By	**(as per details)**	Bank Payment	BP-19		101.00
		K.Randheer Goud-Allow for Const Equip	**5,045.00 Dr**			
		TDS Payable	**101.00 Cr**			
		Misc Income	**130.00 Cr**			
		Yes Bank Ltd 009763700001901	**4,814.00 Cr**			
		Being neft transaction to K.Randheer goud for material shifting work done vide voucher no 5192 enclosed.				
17-May-19	By	**(as per details)**	Bank Payment	BP-1		16.00
		P.Praveen Kumar Allow for Const. Equipment 18%	**1,550.00 Dr**			
		TDS Payable	**16.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,534.00 Cr**			
		Being neft transaction to P.Praveen for fabrication work done vide voucher no 3688 enclosed.				
	By	**(as per details)**	Bank Payment	BP-2		38.00
		Labour Charges	**760.00 Dr**			
		Allowance for Consumables	**760.00 Dr**			
		Allowance for Equipment	**2,280.00 Dr**			
		TDS Payable	**38.00 Cr**			
		Misc Income	**130.00 Cr**			
		Yes Bank Ltd 009763700001901	**3,632.00 Cr**			
		Being neft transaction to Rekha pandey for civil work done vide voucher no 3690 enclosed.				
		Carried Over			9,588.00	20,924.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,588.00	20,924.00
17-May-19	By **(as per details)**	Bank Payment	BP-3		8.00
	Labour Cess	**162.00 Dr**			
	Allowance for Consumables	**162.00 Dr**			
	Allowance for Equipment	**486.00 Dr**			
	TDS Payable	**8.00 Cr**			
	Yes Bank Ltd 009763700001901	**802.00 Cr**			
	Being neft transaction to G.Snehalatha for earth work dobne vide voucher no 3692 enclosed.				
	By **(as per details)**	Bank Payment	BP-4		15.00
	Srikanth Jena- Allow for Const Equipt	**1,500.00 Dr**			
	TDS Payable	**15.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,485.00 Cr**			
	Being Neft transaction to Srikanth jena for plumbing work done vide voucher no 3693 enclosed.				
	By **(as per details)**	Bank Payment	BP-5		16.00
	Labour Charges	**320.00 Dr**			
	Allowance for Consumables	**320.00 Dr**			
	Allowance for Equipment	**960.00 Dr**			
	TDS Payable	**16.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,584.00 Cr**			
	Being neft transaction to V.Ravinder chary for carpentry work done vide voucher no 3695 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		24.00
	Labour Charges	**480.00 Dr**			
	Allowance for Consumables	**480.00 Dr**			
	Allowance for Equipment	**1,440.00 Dr**			
	TDS Payable	**24.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,376.00 Cr**			
	Being neft transaction to V.Balreddy for electrical work done vide voucher no 3696 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		15.00
	Labour Charges	**300.00 Dr**			
	Allowance for Consumables	**300.00 Dr**			
	Allowance for Equipment	**900.00 Dr**			
	TDS Payable	**15.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,485.00 Cr**			
	Being neft transaction to Srikanth jana for plumbing work done vide voucher no 3697 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		65.00
	Labour Charges	**1,300.00 Dr**			
	Allowance for Consumables	**1,300.00 Dr**			
	Allowance for Equipment	**3,900.00 Dr**			
	TDS Payable	**65.00 Cr**			
	Yes Bank Ltd 009763700001901	**6,435.00 Cr**			
	Being neft transaction to V.Ravinder chary for electrical work done vide voucher no 3694 enclosed.				
	Carried Over			9,588.00	21,067.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,588.00	21,067.00
17-May-19	By **(as per details)**	**Bank Payment**	BP-9		39.00
	Labour Charges	**780.00 Dr**			
	Allowance for Consumables	**780.00 Dr**			
	Allowance for Equipment	**2,340.00 Dr**			
	TDS Payable	**39.00 Cr**			
	Yes Bank Ltd 009763700001901	**3,861.00 Cr**			
	Being neft transaction to S.Mahesh for painting touch up work done vide voucher no 3691 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-10		56.00
	Labour Charges	**1,110.00 Dr**			
	Allowance for Consumables	**1,110.00 Dr**			
	Allowance for Equipment	**3,330.00 Dr**			
	TDS Payable	**56.00 Cr**			
	Yes Bank Ltd 009763700001901	**5,494.00 Cr**			
	Being neft transaction to Mannem for earth work done vide voucher no 3698 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-11		63.00
	Labour Charges	**1,250.00 Dr**			
	Allowance for Consumables	**1,250.00 Dr**			
	Allowance for Equipment	**3,750.00 Dr**			
	TDS Payable	**63.00 Cr**			
	Yes Bank Ltd 009763700001901	**6,187.00 Cr**			
	Being neft transaction to P.Praveen for fabrication work done vide voucher no 3689 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-13		650.00
	M.Sudharshan on A/c	**65,000.00 Dr**			
	TDS Payable	**650.00 Cr**			
	Yes Bank Ltd 009763700001901	**64,350.00 Cr**			
	Being Neft transaction to M.Sudharshan for releasing CR Balance vide voucher no 3699 enclosed.				
	By **(as per details)**	**Purchase**	86		899.00
	Summit Sales LLP Common Expenses	**9,710.00 Cr**			
	Admin & Marketing Services Charges 18%	**8,990.83 Dr**			
	CGST	**809.17 Dr**			
	SGST	**809.17 Dr**			
	TDS Payable	**899.00 Cr**			
	Round Off	**0.17 Cr**			
	Being admin & marketing service chareges for the month of April-19 aginst billno:COMMON/7 dt:09.05.2019				
	By **(as per details)**	**Bank Payment**	BP-14		27.00
	Labour Charges	**540.00 Dr**			
	Allowance for Consumables	**540.00 Dr**			
	Allowance for Equipment	**1,620.00 Dr**			
	TDS Payable	**27.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,673.00 Cr**			
	Being neft transaction to Janardhan prasad for tiles repairing work done vide voucher no 3686 enclosed.				
	Carried Over			9,588.00	22,801.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,588.00	22,801.00
17-May-19	By	**(as per details)**	Bank Payment	BP-15		61.00
		G.Mannem-Allow for Const Euipment	**6,100.00 Dr**			
		TDS Payable	**61.00 Cr**			
		Misc Income	**130.00 Cr**			
		Yes Bank Ltd 009763700001901	**5,909.00 Cr**			
		Being NEFT transaction to Mannem for Earth work done vide voucher no 3687 enclosed.				
	By	**(as per details)**	Bank Payment	BP-16		8.00
		K.Randheer Goud-Allow for Const Equip	**400.00 Dr**			
		TDS Payable	**8.00 Cr**			
		Yes Bank Ltd 009763700001901	**392.00 Cr**			
		Being neft transaction to K.Randheer goud for material shifting work done vide voucher no 5214 enclosed.				
	By	**(as per details)**	Bank Payment	BP-17		200.00
		K.Krishna Onaccount	**20,000.00 Dr**			
		TDS Payable	**200.00 Cr**			
		Yes Bank Ltd 009763700001901	**19,800.00 Cr**			
		Being Neft transaction to K.Krishna for releasing advance amount for scaffolding work done vide voucher no 3701 enclosed.				
	By	**(as per details)**	Bank Payment	BP-18		170.00
		Mahesh Painting Works	**17,000.00 Dr**			
		TDS Payable	**170.00 Cr**			
		Yes Bank Ltd 009763700001901	**16,830.00 Cr**			
		Being Neft transaction to S.Mahesh for Releasing CR Balance vide voucher no 3702 enclosed.				
18-May-19	By	**(as per details)**	Journal Voucher	JV-2		1,036.00
		Brokerage/commission - URD	**20,720.00 Dr**			
		K.Krishna Prasad-Incentives	**19,684.00 Cr**			
		Being HL Incentives for the flat no:116,827, 316,324,B-509,D-506,423,A-508				
	By	**(as per details)**	Journal Voucher	JV-3		1,008.00
		Brokerage/commission - URD	**20,160.00 Dr**			
		Ch.Venkatramana Reddy-Brokerage	**19,152.00 Cr**			
		Being HL incentive for the flat no:116,827, 316,324,B-509,D-506,423,A-508				
	By	**(as per details)**	Journal Voucher	JV-4		420.00
		Brokerage/commission - URD	**8,400.00 Dr**			
		K.Prabhakar Reddy-Brokerage	**7,980.00 Cr**			
		Being HL incentive for the flat no:116,827, 316,324,B-509,D-506,423,A-508				
	By	**(as per details)**	Journal Voucher	JV-5		336.00
		Brokerage/commission - URD	**6,720.00 Dr**			
		Ch.Ramesh-Brokerage	**6,384.00 Cr**			
		Being HL incentive for the flat no:116,827, 316,324,B-509,D-506,423,A-508				
24-May-19	By	**(as per details)**	Bank Payment	BP-1		8.00
		K.Randheer Goud-Allow for Const Equip	**400.00 Dr**			
		TDS Payable	**8.00 Cr**			
		Yes Bank Ltd 009763700001901	**392.00 Cr**			
		Being Neft transaction to K.Randheer goud for material shifting work done vide voucher no 5240 enclosed.				
		Carried Over			9,588.00	26,048.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,588.00	26,048.00
24-May-19	By **(as per details)**	Bank Payment	BP-2		90.00
	G.Mannem-Allow for Const Euipment	**9,025.00 Dr**			
	TDS Payable	**90.00 Cr**			
	Misc Income	**130.00 Cr**			
	Yes Bank Ltd 009763700001901	**8,805.00 Cr**			
	Being NEFT transaction to Mannem for Earth work done vide voucher no 3703 enclosed.				
	By **(as per details)**	Bank Payment	BP-3		9.00
	V Ravindra Chary Allow for Equipment 18%	**875.00 Dr**			
	TDS Payable	**9.00 Cr**			
	Yes Bank Ltd 009763700001901	**866.00 Cr**			
	Being neft transaction to V.Ravinder chary for Carpentry work done vide voucher no 3705 enclosed.				
	By **(as per details)**	Bank Payment	BP-4		5.00
	V Ravindra Chary Allow for Equipment 18%	**500.00 Dr**			
	TDS Payable	**5.00 Cr**			
	Yes Bank Ltd 009763700001901	**495.00 Cr**			
	Being neft transaction to V.Ravinder chary for electrical work done vide voucher no 3706 enclosed.				
	By **(as per details)**	Bank Payment	BP-5		122.00
	Labour Charges	**2,432.00 Dr**			
	Allowance for Consumables	**2,432.00 Dr**			
	Allowance for Equipment	**7,297.00 Dr**			
	TDS Payable	**122.00 Cr**			
	Yes Bank Ltd 009763700001901	**12,039.00 Cr**			
	Being Neft transaction to G.Mannem for earth work done vide voucher no 3707 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		58.00
	Labour Charges	**1,160.00 Dr**			
	Allowance for Consumables	**1,160.00 Dr**			
	Allowance for Equipment	**3,480.00 Dr**			
	TDS Payable	**58.00 Cr**			
	Yes Bank Ltd 009763700001901	**5,742.00 Cr**			
	Being Neft transaction to P.Praveen for fabrication work done vide voucher no 3708menclosed.				
	By **(as per details)**	Bank Payment	BP-7		36.00
	Labour Charges	**720.00 Dr**			
	Allowance for Consumables	**720.00 Dr**			
	Allowance for Equipment	**2,160.00 Dr**			
	TDS Payable	**36.00 Cr**			
	Yes Bank Ltd 009763700001901	**3,564.00 Cr**			
	Being Neft transaction to Janardhan prasad for tiles repairing work done vide voucher no 3709 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		8.00
	Labour Charges	**168.00 Dr**			
	Allowance for Consumables	**168.00 Dr**			
	Allowance for Equipment	**504.00 Dr**			
	TDS Payable	**8.00 Cr**			
	Yes Bank Ltd 009763700001901	**832.00 Cr**			
	Being Neft transaction to B.Komarelli for flat cleaning work donme vide voucher no 3710 enclosed.				
	Carried Over			9,588.00	26,376.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,588.00	26,376.00
24-May-19	By **(as per details)**	Bank Payment	BP-9		10.00
	Labour Charges	**200.00 Dr**			
	Allowance for Consumables	**200.00 Dr**			
	Allowance for Equipment	**600.00 Dr**			
	TDS Payable	**10.00 Cr**			
	Yes Bank Ltd 009763700001901	**990.00 Cr**			
	Being Neft transaction to Rekha pandey for civil work done vide voucher no 3711 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		65.00
	Labour Charges	**1,300.00 Dr**			
	Allowance for Consumables	**1,300.00 Dr**			
	Allowance for Equipment	**3,900.00 Dr**			
	TDS Payable	**65.00 Cr**			
	Yes Bank Ltd 009763700001901	**6,435.00 Cr**			
	Being Neft transaction to V.Ravinder chary for electrical work done vide voucher no 3712 enclosed.				
	By **(as per details)**	Bank Payment	BP-11		58.00
	Labour Charges	**1,160.00 Dr**			
	Allowance for Consumables	**1,160.00 Dr**			
	Allowance for Equipment	**3,480.00 Dr**			
	TDS Payable	**58.00 Cr**			
	Yes Bank Ltd 009763700001901	**5,742.00 Cr**			
	Being Neft transaction to V.Ravinder chary for carpentry work done vide voucher no 3713 enclosed.				
	By **(as per details)**	Bank Payment	BP-12		80.00
	Labour Charges	**1,600.00 Dr**			
	Allowance for Consumables	**1,600.00 Dr**			
	Allowance for Equipment	**4,800.00 Dr**			
	TDS Payable	**80.00 Cr**			
	Yes Bank Ltd 009763700001901	**7,920.00 Cr**			
	Being Neft transaction to S.Mahesh for painting touch up work done vide vopucher no 3714 enclosed.				
	By **(as per details)**	Bank Payment	BP-13		24.00
	Labour Charges	**480.00 Dr**			
	Allowance for Consumables	**480.00 Dr**			
	Allowance for Equipment	**1,440.00 Dr**			
	TDS Payable	**24.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,376.00 Cr**			
	Being Neft transaction to G.Snehalatha for earth work done vide voucher no 3715 enclosed.				
	By **(as per details)**	Bank Payment	BP-14		47.00
	Labour Charges	**940.00 Dr**			
	Allowance for Consumables	**940.00 Dr**			
	Allowance for Equipment	**2,820.00 Dr**			
	TDS Payable	**47.00 Cr**			
	Yes Bank Ltd 009763700001901	**4,653.00 Cr**			
	Being Neft transaction to Srikanth jena for plumbing work done vide voucher no 3716 enclosed.				
	Carried Over			9,588.00	26,660.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,588.00	26,660.00
24-May-19	By	**(as per details)**	**Bank Payment**	BP-15		28.00
		Labour Charges	**560.00 Dr**			
		Allowance for Consumables	**560.00 Dr**			
		Allowance for Equipment	**1,680.00 Dr**			
		TDS Payable	**28.00 Cr**			
		Yes Bank Ltd 009763700001901	**2,772.00 Cr**			
		Being Neft transaction to V.Balreddy for electrical work done vide voucher no 3717 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-16		6.00
		P Ganesh Construction Equipment	**625.00 Dr**			
		TDS Payable	**6.00 Cr**			
		Yes Bank Ltd 009763700001901	**619.00 Cr**			
		Being Neft transaction to P.Ganesh for civil work done vide voucher no 3704 encl;osed.				
	By	**(as per details)**	**Bank Payment**	BP-17		56.00
		Komurelli - Allow for Const Equip	**2,800.00 Dr**			
		TDS Payable	**56.00 Cr**			
		Yes Bank Ltd 009763700001901	**2,744.00 Cr**			
		Being Neft transaction to B.Komarelli for chipping work done vide voucher no 5239 enclosed.				
25-May-19	By	**(as per details)**	**Purchase**	108		1,060.00
		Modi Housing Pvt Ltd	**9,540.00 Cr**			
		Hording Rents-URD	**10,600.00 Dr**			
		TDS Payable	**1,060.00 Cr**			
		Being hording rental service charges for the month of April-19 aginst bill no:MHPL/011 dt:30.04.2019 tds @10%				
	By	**(as per details)**	**Purchase**	109		300.00
		Summit Sales LLP - Logistics	**3,240.00 Cr**			
		Admin Service Charges	**3,000.00 Dr**			
		CGST	**270.00 Dr**			
		SGST	**270.00 Dr**			
		TDS Payable	**300.00 Cr**			
		Being admin service charges aginst bill no:64 dt:21.05.2019 @TDS 10%				
31-May-19	By	**(as per details)**	**Bank Payment**	BP-1		9.00
		Rekha Pande Allow of Const. Equipment 18%	**850.00 Dr**			
		TDS Payable	**9.00 Cr**			
		Yes Bank Ltd 009763700001901	**841.00 Cr**			
		Being NEFT transaction to Rekha pandy civil work done as per enclosed detailed voucher no.3720 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-2		32.00
		Janardhan Prasad Allow for Const Equipement	**3,150.00 Dr**			
		TDS Payable	**32.00 Cr**			
		Yes Bank Ltd 009763700001901	**3,118.00 Cr**			
		Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3718 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-3		27.00
		P Ganesh Construction Equipment	**2,650.00 Dr**			
		TDS Payable	**27.00 Cr**			
		Yes Bank Ltd 009763700001901	**2,623.00 Cr**			
		Being Neft transaction to P.Ganesh for civil work done vide voucher no 3719 encl;osed.				
		Carried Over			9,588.00	28,178.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,588.00	28,178.00
31-May-19	By **(as per details)**	**Bank Payment**	BP-4		9.00
	V Ravindra Chary Allow for Equipment 18%	**875.00 Dr**			
	TDS Payable	**9.00 Cr**			
	Yes Bank Ltd 009763700001901	**866.00 Cr**			
	Being neft transaction to V.Ravinder chary for carpentry work done vide voucher no 3721 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-5		26.00
	V Ravindra Chary Allow for Equipment 18%	**2,550.00 Dr**			
	TDS Payable	**26.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,524.00 Cr**			
	Being neft transaction to V.Ravinder chary for electrical work done vide voucher no 3722 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-6		54.00
	Labour Charges	**1,080.00 Dr**			
	Allowance for Consumables	**1,080.00 Dr**			
	Allowance for Equipment	**3,240.00 Dr**			
	TDS Payable	**54.00 Cr**			
	Yes Bank Ltd 009763700001901	**5,346.00 Cr**			
	Being Neft transaction to Janardhan Prasad fpor tiles repair work done vide voucher no 3723 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-7		140.00
	Labour Charges	**2,802.00 Dr**			
	Allowance for Consumables	**2,802.00 Dr**			
	Allowance for Equipment	**8,407.00 Dr**			
	TDS Payable	**140.00 Cr**			
	Misc Income	**130.00 Cr**			
	Yes Bank Ltd 009763700001901	**13,741.00 Cr**			
	Being Neft transaction to G.Mannem for earth work done vide voucher no 3724 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-8		86.00
	G.Mannem-Allow for Const Euipment	**8,600.00 Dr**			
	TDS Payable	**86.00 Cr**			
	Yes Bank Ltd 009763700001901	**8,514.00 Cr**			
	Being NEFT transaction to Mannem for Earth work done vide voucher no 3725 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-9		16.00
	Labour Charges	**320.00 Dr**			
	Allowance for Consumables	**320.00 Dr**			
	Allowance for Equipment	**960.00 Dr**			
	TDS Payable	**16.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,584.00 Cr**			
	Being Neft transaction to P.Praveen for fabrication work done vide voucher no 3726 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-10		52.00
	Labour Charges	**1,040.00 Dr**			
	Allowance for Consumables	**1,040.00 Dr**			
	Allowance for Equipment	**3,120.00 Dr**			
	TDS Payable	**52.00 Cr**			
	Yes Bank Ltd 009763700001901	**5,148.00 Cr**			
	Being Neft transaction to P.Ganesh for civil work done vide voucher no 3727 enclosed.				
	Carried Over			9,588.00	28,561.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,588.00	28,561.00
31-May-19	By **(as per details)**	Bank Payment	BP-11		36.00
	Labour Charges	**720.00 Dr**			
	Allowance for Consumables	**720.00 Dr**			
	Allowance for Equipment	**2,160.00 Dr**			
	TDS Payable	**36.00 Cr**			
	Misc Income	**260.00 Cr**			
	Yes Bank Ltd 009763700001901	**3,304.00 Cr**			
	Being Neft transaction to Rekha pandey for civil work done vide voucher no 3728 enclosed.				
	By **(as per details)**	Bank Payment	BP-12		26.00
	Labour Charges	**520.00 Dr**			
	Allowance for Consumables	**520.00 Dr**			
	Allowance for Equipment	**1,560.00 Dr**			
	TDS Payable	**26.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,574.00 Cr**			
	Being Neft transaction to S. Mahesh for painting touch up work done vide voucher no 3729 enclosed.				
	By **(as per details)**	Bank Payment	BP-14		44.00
	Labour Charges	**872.00 Dr**			
	Allowance for Consumables	**872.00 Dr**			
	Allowance for Equipment	**2,617.00 Dr**			
	TDS Payable	**44.00 Cr**			
	Yes Bank Ltd 009763700001901	**4,317.00 Cr**			
	Being Neft transaction to Snehalatha G for Earth work done vide voucher no 3730 enclosed.				
	By **(as per details)**	Bank Payment	BP-15		16.00
	Srikanth Jena- Allow for Const Equipt	**1,600.00 Dr**			
	TDS Payable	**16.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,584.00 Cr**			
	Being neft transaction to Srikanth jena for plumbing work done vide voucher no 3731 enclosed.				
	By **(as per details)**	Bank Payment	BP-16		24.00
	Labour Charges	**480.00 Dr**			
	Allowance for Consumables	**480.00 Dr**			
	Allowance for Equipment	**1,440.00 Dr**			
	TDS Payable	**24.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,376.00 Cr**			
	Being Neft transaction to Sunitha for painting touch up work done vide voucher no 3732 enclosed.				
	By **(as per details)**	Bank Payment	BP-17		32.00
	Labour Charges	**640.00 Dr**			
	Allowance for Consumables	**640.00 Dr**			
	Allowance for Equipment	**1,920.00 Dr**			
	TDS Payable	**32.00 Cr**			
	Yes Bank Ltd 009763700001901	**3,168.00 Cr**			
	Being Neft transaction to V.Ravinder chary for electrical work done vide voucher no 3733 enclosed.				
	Carried Over			9,588.00	28,739.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,588.00	28,739.00
31-May-19	By	**(as per details)**	**Bank Payment**	BP-18		10.00
		Labour Charges	**200.00 Dr**			
		Allowance for Consumables	**200.00 Dr**			
		Allowance for Equipment	**600.00 Dr**			
		TDS Payable	**10.00 Cr**			
		Yes Bank Ltd 009763700001901	**990.00 Cr**			
		Being Neft transaction to V.Ravinder chary for Carpentry work done vide voucher no 3734 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-19		18.00
		Labour Charges	**360.00 Dr**			
		Allowance for Consumables	**360.00 Dr**			
		Allowance for Equipment	**1,080.00 Dr**			
		TDS Payable	**18.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,782.00 Cr**			
		Being Neft transaction to V.Bal reddy for electrical work done vide voucher no 3735 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-21		18.00
		Komurelli - Allow for Const Equip	**900.00 Dr**			
		TDS Payable	**18.00 Cr**			
		Yes Bank Ltd 009763700001901	**882.00 Cr**			
		Being Neft transaction to B.Komarelli for chipping work done vide voucher no 5264 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-22		34.00
		K.Randheer Goud-Allow for Const Equip	**1,700.00 Dr**			
		TDS Payable	**34.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,666.00 Cr**			
		Being Neft transaction to K.Randheer goud for material shifting work done vide voucher no 5263 enclosed.				
1-Jun-19	By	**(as per details)**	**Bank Payment**	BP-1		256.00
		Summit Sales LLP - Logistics	**15,104.00 Dr**			
		TDS Payable	**256.00 Cr**			
		Yes Bank Ltd 009763700001901	**14,848.00 Cr**			
		Being online transfer to SSLLP Log towards car hire for the month of june -19				
4-Jun-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	19,231.00	
		Being am tpaid towards TDS Payment for the month of May -19 Chq no:713547				
6-Jun-19	By	**(as per details)**	**Purchase**	115		1,060.00
		Modi Housing Pvt Ltd	**9,540.00 Cr**			
		Hording Rents-URD	**10,600.00 Dr**			
		TDS Payable	**1,060.00 Cr**			
		Being Hording rental service for the month of may-2019 aginst bill no:MHPL/022 dt:31.05. 2019				
7-Jun-19	By	**(as per details)**	**Purchase**	116		300.00
		Summit Sales LLP - Logistics	**3,240.00 Cr**			
		Admin Service Charges	**3,000.00 Dr**			
		CGST	**270.00 Dr**			
		SGST	**270.00 Dr**			
		TDS Payable	**300.00 Cr**			
		Being Admin service charges towards bill no:92, dt:06.06.2019 for the month of May -19 @ TDS 10%				
		Carried Over			28,819.00	30,435.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,819.00	30,435.00
7-Jun-19	By	**(as per details)**	**Purchase**	117		2,478.00
		Summit Sales LLP - Logistics	**26,762.00 Cr**			
		CR Consultation Charges 18%	**24,780.00 Dr**			
		CGST	**2,230.20 Dr**			
		SGST	**2,230.20 Dr**			
		TDS Payable	**2,478.00 Cr**			
		Round Off	**0.40 Cr**			
		Being CR Const charges for the month pf May-19 aginst bill no:90 dt:06.06.2019 @ TDS10%				
	By	**(as per details)**	**Purchase**	118		1,200.00
		Summit Sales LLP - Logistics	**12,960.00 Cr**			
		QC Charges 18%	**12,000.00 Dr**			
		CGST	**1,080.00 Dr**			
		SGST	**1,080.00 Dr**			
		TDS Payable	**1,200.00 Cr**			
		Being QC charges for the month pf May-19 aginst bill no:83 dt:06.06.2019 @ TDS10%				
	By	**(as per details)**	**Purchase**	119		350.00
		Soham Modi HUF	**3,150.00 Cr**			
		Service Charges-URD	**3,500.00 Dr**			
		TDS Payable	**350.00 Cr**			
		Being service charges for the month of may -19 aginst bill no:SM(HUF)/007, DT:30.05. 2019				
	By	**(as per details)**	**Bank Payment**	BP-1		19.00
		Janardhan Prasad Allow for Const Equipement	**1,850.00 Dr**			
		TDS Payable	**19.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,831.00 Cr**			
		Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3736 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-2		105.00
		G.Mannem-Allow for Const Euipment	**10,500.00 Dr**			
		TDS Payable	**105.00 Cr**			
		Yes Bank Ltd 009763700001901	**10,395.00 Cr**			
		Being NEFT transaction to Mannem for Earth work done vide voucher no 3737 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-3		30.00
		Labour Charges	**600.00 Dr**			
		Allowance for Consumables	**600.00 Dr**			
		Allowance for Equipment	**1,800.00 Dr**			
		TDS Payable	**30.00 Cr**			
		Yes Bank Ltd 009763700001901	**2,970.00 Cr**			
		Being Neft transaction to P.Praveen for fabrication work done vide oucher no 3739 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-4		33.00
		P Ganesh Construction Equipment	**3,300.00 Dr**			
		TDS Payable	**33.00 Cr**			
		Yes Bank Ltd 009763700001901	**3,267.00 Cr**			
		Being Neft transaction to P.Ganesh for civil work done vide voucher no 3740 encl;osed.				
		Carried Over			28,819.00	34,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,819.00	34,650.00
7-Jun-19	By **(as per details)**	Bank Payment	BP-5		36.00
	Labour Charges	**720.00 Dr**			
	Allowance for Consumables	**720.00 Dr**			
	Allowance for Equipment	**2,160.00 Dr**			
	TDS Payable	**36.00 Cr**			
	Yes Bank Ltd 009763700001901	**3,564.00 Cr**			
	Being Neft transaction to P.Ganesh for civil work done vide voucher no 3741 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		5.00
	Rekha Pande Allow of Const. Equipment 18%	**500.00 Dr**			
	TDS Payable	**5.00 Cr**			
	Yes Bank Ltd 009763700001901	**495.00 Cr**			
	Being NEFT transaction to Rekha pandy civil work done vide voucher no 3742 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		24.00
	Labour Charges	**480.00 Dr**			
	Allowance for Consumables	**480.00 Dr**			
	Allowance for Equipment	**1,440.00 Dr**			
	TDS Payable	**24.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,376.00 Cr**			
	Being Neft transaction to Rekha pandey for civil work done vide voucher no 3743 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		27.00
	Labour Charges	**540.00 Dr**			
	Allowance for Consumables	**540.00 Dr**			
	Allowance for Equipment	**1,620.00 Dr**			
	TDS Payable	**27.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,673.00 Cr**			
	Being Neft transaction to Shoba ram for painting work done vide voucher no 3745 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		165.00
	Labour Charges	**3,294.00 Dr**			
	Allowance for Consumables	**3,294.00 Dr**			
	Allowance for Equipment	**9,882.00 Dr**			
	TDS Payable	**165.00 Cr**			
	Yes Bank Ltd 009763700001901	**16,305.00 Cr**			
	Being Neft transaction to G.Snehalatha for earth work done vide voucher no 3746 enclosed.				
	By **(as per details)**	Bank Payment	BP-11		51.00
	Labour Charges	**1,020.00 Dr**			
	Allowance for Consumables	**1,020.00 Dr**			
	Allowance for Equipment	**3,060.00 Dr**			
	TDS Payable	**51.00 Cr**			
	Yes Bank Ltd 009763700001901	**5,049.00 Cr**			
	Being Neft transaction to S.Mahesh for Painting touchup work done vide voucher no 3744 enclosed.				
	By **(as per details)**	Bank Payment	BP-12		27.00
	Labour Charges	**540.00 Dr**			
	Allowance for Consumables	**540.00 Dr**			
	Allowance for Equipment	**1,620.00 Dr**			
	TDS Payable	**27.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,673.00 Cr**			
	Being Neft transaction to Srikanth jena for plumbing work done vide voucher no 3747 enclosed.				
	Carried Over			28,819.00	34,985.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,819.00	34,985.00
7-Jun-19	By **(as per details)**	Bank Payment	BP-13		24.00
	Labour Charges	**480.00 Dr**			
	Allowance for Consumables	**480.00 Dr**			
	Allowance for Equipment	**1,440.00 Dr**			
	TDS Payable	**24.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,376.00 Cr**			
	Being Neft transaction to Sunitha for painting touch up work done vide voucher no 3748 enclosed.				
	By **(as per details)**	Bank Payment	BP-14		9.00
	V Ravindra Chary Allow for Equipment 18%	**850.00 Dr**			
	TDS Payable	**9.00 Cr**			
	Yes Bank Ltd 009763700001901	**841.00 Cr**			
	Being neft transaction to V.Ravinder chary for electrical work done vide voucher no 3749 enclosed.				
	By **(as per details)**	Bank Payment	BP-15		46.00
	Labour Charges	**920.00 Dr**			
	Allowance for Consumables	**920.00 Dr**			
	Allowance for Equipment	**2,760.00 Dr**			
	TDS Payable	**46.00 Cr**			
	Yes Bank Ltd 009763700001901	**4,554.00 Cr**			
	Being Neft transaction to V.Ravinder chary for electrical work done vide voucher no 3750 enclosed.				
	By **(as per details)**	Bank Payment	BP-16		42.00
	Labour Charges	**840.00 Dr**			
	Allowance for Consumables	**840.00 Dr**			
	Allowance for Equipment	**2,520.00 Dr**			
	TDS Payable	**42.00 Cr**			
	Yes Bank Ltd 009763700001901	**4,158.00 Cr**			
	Being Neft transaction to V.Ravinder chary for Carpentry work done vide voucher no 3751 enclosed.				
	By **(as per details)**	Bank Payment	BP-17		15.00
	Labour Charges	**300.00 Dr**			
	Allowance for Consumables	**300.00 Dr**			
	Allowance for Equipment	**900.00 Dr**			
	TDS Payable	**15.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,485.00 Cr**			
	Being Neft transaction to V.Balreddy for electrical work done vide voucher no 3752 enclosed.				
	By **(as per details)**	Bank Payment	BP-18		62.00
	Labour Charges	**1,240.00 Dr**			
	Allowance for Consumables	**1,240.00 Dr**			
	Allowance for Equipment	**3,720.00 Dr**			
	TDS Payable	**62.00 Cr**			
	Yes Bank Ltd 009763700001901	**6,138.00 Cr**			
	Being Neft transaction toJanardhan prasad for tiles repairing work done vide voucher no 3753 enclosed.				
	Carried Over			28,819.00	35,183.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,819.00	35,183.00
7-Jun-19	By **(as per details)**	Bank Payment	BP-19		141.00
	Labour Charges	**2,810.00 Dr**			
	Allowance for Consumables	**2,810.00 Dr**			
	Allowance for Equipment	**8,430.00 Dr**			
	TDS Payable	**141.00 Cr**			
	Yes Bank Ltd 009763700001901	**13,909.00 Cr**			
	Being Neft transaction to G.Mannem for earth work done vide voucher no 3738 enclosed.				
	By **(as per details)**	Bank Payment	BP-21		54.00
	K.Randheer Goud-Allow for Const Equip	**2,700.00 Dr**			
	TDS Payable	**54.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,646.00 Cr**			
	Being Neft transaction to K.Randheer goud for material shifting work done vide voucher no 5307 enclosed.				
	By **(as per details)**	Bank Payment	BP-22		62.00
	Komurelli - Allow for Const Equip	**3,080.00 Dr**			
	TDS Payable	**62.00 Cr**			
	Yes Bank Ltd 009763700001901	**3,018.00 Cr**			
	Being Neft transaction to B.Komarelli for chipping work done vide voucher no 5306 enclosed.				
	By **(as per details)**	Bank Payment	BP-23		400.00
	Mahesh Painting Works	**40,000.00 Dr**			
	TDS Payable	**400.00 Cr**			
	Yes Bank Ltd 009763700001901	**39,600.00 Cr**			
	Being Neft transaction to S.Mahesh for Releasing advance amount for painting work done vide voucher no 3754 enclosed.				
	By **(as per details)**	Bank Payment	BP-24		200.00
	V Ravindra Chary Electrical on A/c	**20,000.00 Dr**			
	TDS Payable	**200.00 Cr**			
	Yes Bank Ltd 009763700001901	**19,800.00 Cr**			
	Being neft transaction to V.Ravinder chary for releasing advance amount for electrical work done vide voucher no 3755 enclosed.				
	By **(as per details)**	Journal Voucher	JV-2		407.00
	Brokerage/commission - URD	**8,140.00 Dr**			
	K.Krishna Prasad-Incentives	**7,733.00 Cr**			
	Being HL incentives for the flat no:224,825, 719 & 620 TDS@5%				
	By **(as per details)**	Journal Voucher	JV-3		396.00
	Brokerage/commission - URD	**7,920.00 Dr**			
	Ch.Venkatramana Reddy-Brokerage	**7,524.00 Cr**			
	Being HL incentives for the flat no:224,825, 719 & 620 TDS@5%				
	By **(as per details)**	Journal Voucher	JV-4		165.00
	Brokerage/commission - URD	**3,300.00 Dr**			
	K.Prabhakar Reddy-Brokerage	**3,135.00 Cr**			
	Being HL incentives for the flat no:224,825, 719 & 620 TDS@5%				
	By **(as per details)**	Journal Voucher	JV-5		132.00
	Brokerage/commission - URD	**2,640.00 Dr**			
	Ch.Ramesh-Brokerage	**2,508.00 Cr**			
	Being HL incentives for the flat no:224,825, 719 & 620 TDS@5%				
	Carried Over			28,819.00	37,140.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,819.00	37,140.00
10-Jun-19	By	**(as per details)**	Journal Voucher	JV-1		10,023.00
		Brokerage/commission - URD	**2,00,460.00 Dr**			
		Ch.Gopal Reddy-Commission A/c	**10,023.00 Dr**			
		Ch.Gopal Reddy-Commission A/c	**2,00,460.00 Cr**			
		Being marketing incentives credited as on 31.03.2019				
11-Jun-19	By	**(as per details)**	**Purchase**	134		50.00
		Soham Modi HUF	**450.00 Cr**			
		Service Charges-URD	**500.00 Dr**			
		TDS Payable	**50.00 Cr**			
		Being Service charges for the month ofApril-19 Bill no:SM(HUF)/005 TDS @10%				
13-Jun-19	By	**(as per details)**	Bank Payment	BP-1		9.00
		Janardhan Prasad Allow for Const Equipement	**925.00 Dr**			
		TDS Payable	**9.00 Cr**			
		Yes Bank Ltd 009763700001901	**916.00 Cr**			
		Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3756 enclosed.				
	By	**(as per details)**	Bank Payment	BP-2		72.00
		Labour Charges	**1,440.00 Dr**			
		Allowance for Consumables	**1,440.00 Dr**			
		Allowance for Equipment	**4,320.00 Dr**			
		TDS Payable	**72.00 Cr**			
		Yes Bank Ltd 009763700001901	**7,128.00 Cr**			
		Being Neft transaction to Janardhan for tiles repair work done vide voucher no 3757 enclosed.				
	By	**(as per details)**	Bank Payment	BP-3		12.00
		Labour Charges	**242.00 Dr**			
		Allowance for Consumables	**242.00 Dr**			
		Allowance for Equipment	**726.00 Dr**			
		TDS Payable	**12.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,198.00 Cr**			
		Being Neft transaction to B.Komarelli for flat cleaning work done vide voucher no 3758 enclosed.				
	By	**(as per details)**	Bank Payment	BP-4		94.00
		G.Mannem-Allow for Const Euipment	**9,350.00 Dr**			
		TDS Payable	**94.00 Cr**			
		Yes Bank Ltd 009763700001901	**9,256.00 Cr**			
		Being NEFT transaction to Mannem for Earth work done vide voucher no 3759 enclosed.				
	By	**(as per details)**	Bank Payment	BP-5		60.00
		Labour Charges	**1,200.00 Dr**			
		Allowance for Consumables	**1,200.00 Dr**			
		Allowance for Equipment	**3,600.00 Dr**			
		TDS Payable	**60.00 Cr**			
		Misc Income	**260.00 Cr**			
		Yes Bank Ltd 009763700001901	**5,680.00 Cr**			
		Being Neft transaction to G.Mannem for earth work done vide voucher no 3760 enclosed.				
		Carried Over			28,819.00	47,460.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,819.00	47,460.00
13-Jun-19	By **(as per details)**	Bank Payment	BP-6		12.00
	Labour Charges	**240.00 Dr**			
	Allowance for Consumables	**240.00 Dr**			
	Allowance for Equipment	**720.00 Dr**			
	TDS Payable	**12.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,188.00 Cr**			
	Being Neft transaction to P.Praveen for fabrication work done vide voucher no 3661 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		70.00
	Labour Charges	**1,400.00 Dr**			
	Allowance for Consumables	**1,400.00 Dr**			
	Allowance for Equipment	**4,200.00 Dr**			
	TDS Payable	**70.00 Cr**			
	Yes Bank Ltd 009763700001901	**6,930.00 Cr**			
	Being Neft transaction to P.Ganesh for civil work done vide voucher no 3762 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		36.00
	Labour Charges	**720.00 Dr**			
	Allowance for Consumables	**720.00 Dr**			
	Allowance for Equipment	**2,160.00 Dr**			
	TDS Payable	**36.00 Cr**			
	Yes Bank Ltd 009763700001901	**3,564.00 Cr**			
	Being Neft transaction to Rekha pandey for civil work done vide voucher no 3763 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		24.00
	Labour Charges	**480.00 Dr**			
	Allowance for Consumables	**480.00 Dr**			
	Allowance for Equipment	**1,440.00 Dr**			
	TDS Payable	**24.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,376.00 Cr**			
	Being Neft transaction to S.Mahesh for painting work done vide voucher no 3764 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		104.00
	Labour Charges	**2,080.00 Dr**			
	Allowance for Consumables	**2,080.00 Dr**			
	Allowance for Equipment	**6,240.00 Dr**			
	TDS Payable	**104.00 Cr**			
	Yes Bank Ltd 009763700001901	**10,296.00 Cr**			
	Being Neft transaction to G.Snehalatha for earth work done vide voucher no 3765 enclosed.				
	By **(as per details)**	Bank Payment	BP-11		44.00
	Labour Charges	**880.00 Dr**			
	Allowance for Consumables	**880.00 Dr**			
	Allowance for Equipment	**2,640.00 Dr**			
	TDS Payable	**44.00 Cr**			
	Yes Bank Ltd 009763700001901	**4,356.00 Cr**			
	Being Neft transaction to srikanth jena for plumbing work done vide voucher no 3766 enclosed.				
	Carried Over			28,819.00	47,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,819.00	47,750.00
13-Jun-19	By **(as per details)**	Bank Payment	BP-12		24.00
	Labour Charges	**480.00 Dr**			
	Allowance for Consumables	**480.00 Dr**			
	Allowance for Equipment	**1,440.00 Dr**			
	TDS Payable	**24.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,376.00 Cr**			
	Being Neft transaction to Sunitha for painting touch up work done vide voucher no 3767 enclosed.				
	By **(as per details)**	Bank Payment	BP-13		15.00
	Labour Charges	**300.00 Dr**			
	Allowance for Consumables	**300.00 Dr**			
	Allowance for Equipment	**900.00 Dr**			
	TDS Payable	**15.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,485.00 Cr**			
	Being Neft transaction to V.Ravinder chary for electrical work done vide voucher no 3768 enclosed.				
	By **(as per details)**	Bank Payment	BP-14		44.00
	Labour Charges	**880.00 Dr**			
	Allowance for Consumables	**880.00 Dr**			
	Allowance for Equipment	**2,640.00 Dr**			
	TDS Payable	**44.00 Cr**			
	Yes Bank Ltd 009763700001901	**4,356.00 Cr**			
	Being Neft transaction to V.Balreddy for electrical work done vide voucher no 3769 enclosed.				
	By **(as per details)**	Bank Payment	BP-15		15.00
	Labour Charges	**300.00 Dr**			
	Allowance for Consumables	**300.00 Dr**			
	Allowance for Equipment	**900.00 Dr**			
	TDS Payable	**15.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,485.00 Cr**			
	Being Neft transaction to V.Balreddy for electrical work done vide voucher no 3769 enclosed.				
	By **(as per details)**	Bank Payment	BP-16		400.00
	Janardhan Prasad on A/c	**40,000.00 Dr**			
	TDS Payable	**400.00 Cr**			
	Yes Bank Ltd 009763700001901	**39,600.00 Cr**			
	Being NEFT Transaction To Janardhan Prasad For Releasing Amount For Granite Work Done vide voucher no 3771 enclosed.				
	By **(as per details)**	Bank Payment	BP-17		100.00
	K.Yadaiah on A/c	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	Yes Bank Ltd 009763700001901	**9,900.00 Cr**			
	Being NEFT Transaction To K.Yadaiah For Releasing advance amount for pavers laying work vide voucher no 3773				
	By **(as per details)**	Bank Payment	BP-18		400.00
	Mahesh Painting Works	**40,000.00 Dr**			
	TDS Payable	**400.00 Cr**			
	Yes Bank Ltd 009763700001901	**39,600.00 Cr**			
	Being Neft transaction to S.Mahesh for Releasing advance amount for painting work done vide voucher no 3772 enclosed.				
	Carried Over			28,819.00	48,748.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,819.00	48,748.00
13-Jun-19	By	**(as per details)**	Bank Payment	BP-20		16.00
		V Bal Reddy - Electrical on A/c	**1,600.00 Dr**			
		TDS Payable	**16.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,584.00 Cr**			
		Being neft transaction o V.Balreddy for releasing CR balance vide voucher no 3775 enclosed.				
	By	**(as per details)**	Bank Payment	BP-21		116.00
		Komurelli - Allow for Const Equip	**5,790.00 Dr**			
		TDS Payable	**116.00 Cr**			
		Yes Bank Ltd 009763700001901	**5,674.00 Cr**			
		Being Neft transaction to B.Komarelli for chipping work done vide voucher no 5327 enclosed.				
21-Jun-19	By	**(as per details)**	Bank Payment	BP-1		52.00
		Labour Charges	**1,040.00 Dr**			
		Allowance for Consumables	**1,040.00 Dr**			
		Allowance for Equipment	**3,120.00 Dr**			
		TDS Payable	**52.00 Cr**			
		Yes Bank Ltd 009763700001901	**5,148.00 Cr**			
		Being Neft transaction to Janardhan Prasad for tiles repair work done vide voucher no 3776 enclosed.				
	By	**(as per details)**	Bank Payment	BP-2		90.00
		G.Mannem-Allow for Const Euipment	**9,000.00 Dr**			
		TDS Payable	**90.00 Cr**			
		Yes Bank Ltd 009763700001901	**8,910.00 Cr**			
		Being NEFT transaction to Mannem for Earth work done vide voucher no 3777 enclosed.				
	By	**(as per details)**	Bank Payment	BP-3		96.00
		Labour Charges	**1,925.00 Dr**			
		Allowance for Consumables	**1,925.00 Dr**			
		Allowance for Equipment	**5,775.00 Dr**			
		TDS Payable	**96.00 Cr**			
		Yes Bank Ltd 009763700001901	**9,529.00 Cr**			
		Being Neft transaction to G.Mannem for earth work done vide voucher no 3778 enclosed.				
	By	**(as per details)**	Bank Payment	BP-4		31.00
		Labour Charges	**620.00 Dr**			
		Allowance for Consumables	**620.00 Dr**			
		Allowance for Equipment	**1,860.00 Dr**			
		TDS Payable	**31.00 Cr**			
		Yes Bank Ltd 009763700001901	**3,069.00 Cr**			
		Being Neft transaction to P.Praveen for fabrication work done vide voucher no 3779 enclosed.				
	By	**(as per details)**	Bank Payment	BP-5		16.00
		P Ganesh Construction Equipment	**1,600.00 Dr**			
		TDS Payable	**16.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,584.00 Cr**			
		Being Neft transaction to P.Ganesh for civil work done vide voucher no 3780 encl;osed.				
		Carried Over			28,819.00	49,165.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,819.00	49,165.00
21-Jun-19	By **(as per details)**	Bank Payment	BP-6		29.00
	Labour Charges	**580.00 Dr**			
	Allowance for Consumables	**580.00 Dr**			
	Allowance for Equipment	**1,740.00 Dr**			
	TDS Payable	**29.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,871.00 Cr**			
	Being Neft transaction to P.Ganesh for civil work done vide voucher no 3781 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		12.00
	Labour Charges	**240.00 Dr**			
	Allowance for Consumables	**240.00 Dr**			
	Allowance for Equipment	**720.00 Dr**			
	TDS Payable	**12.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,188.00 Cr**			
	Being Neft transaction to Rekha pandey for civil work done vide voucher no 3782 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		40.00
	Labour Charges	**800.00 Dr**			
	Allowance for Consumables	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	TDS Payable	**40.00 Cr**			
	Yes Bank Ltd 009763700001901	**3,960.00 Cr**			
	Being Neft transaction to S.Mahesh for painting touch up work done vide voucher no 3783 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		17.00
	Srikanth Jena- Allow for Const Equipt	**1,700.00 Dr**			
	TDS Payable	**17.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,683.00 Cr**			
	Being neft transaction to Srikanth jena for plumbing work done vide voucher no 3784 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		67.00
	Labour Charges	**1,340.00 Dr**			
	Allowance for Consumables	**1,340.00 Dr**			
	Allowance for Equipment	**4,020.00 Dr**			
	TDS Payable	**67.00 Cr**			
	Yes Bank Ltd 009763700001901	**6,633.00 Cr**			
	Being Neft transaction to Srikanth jena for plumbing work done vide voucher no 3785 enclosed.				
	By **(as per details)**	Bank Payment	BP-11		32.00
	Labour Charges	**640.00 Dr**			
	Allowance for Consumables	**640.00 Dr**			
	Allowance for Equipment	**1,920.00 Dr**			
	TDS Payable	**32.00 Cr**			
	Yes Bank Ltd 009763700001901	**3,168.00 Cr**			
	Being Neft transaction to V.Ravinder chary for electrical work done vide voucher no 3786 enclosed.				
	Carried Over			28,819.00	49,362.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,819.00	49,362.00
21-Jun-19	By **(as per details)**	**Bank Payment**	BP-12		24.00
	Labour Charges	**480.00 Dr**			
	Allowance for Consumables	**480.00 Dr**			
	Allowance for Equipment	**1,440.00 Dr**			
	TDS Payable	**24.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,376.00 Cr**			
	Being Neft transaction to V.Bal reddy for electrical work done vide voucher no 3787 enclosed.				
	By **(as per details)**	**Purchase**	146		1,263.00
	Summit Sales LLP Common Expenses	**13,627.00 Cr**			
	Admin & Marketing Services Charges 18%	**12,618.30 Dr**			
	CGST	**1,135.65 Dr**			
	SGST	**1,135.65 Dr**			
	Round Off	**0.40 Dr**			
	TDS Payable	**1,263.00 Cr**			
	Being admin and marketing services charges for the month of june-18 aginst bill no: COMMON /43 dt:18.06.2019 @ TDS 10 %				
	By **(as per details)**	**Bank Payment**	BP-13		91.00
	Komurelli - Allow for Const Equip	**4,550.00 Dr**			
	TDS Payable	**91.00 Cr**			
	Yes Bank Ltd 009763700001901	**4,459.00 Cr**			
	Being Neft transaction to B.Komarelli for chipping work done vide voucher no 5354 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-14		36.00
	K.Randheer Goud-Allow for Const Equip	**1,800.00 Dr**			
	TDS Payable	**36.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,764.00 Cr**			
	Being Neft transaction to K.Randheer goud for material shifting work done vide voucher no 5355 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-15		58.00
	K.Krishna Onaccount	**5,765.00 Dr**			
	TDS Payable	**58.00 Cr**			
	Yes Bank Ltd 009763700001901	**5,707.00 Cr**			
	Being neft transaction to K.Krishna for releasing CR Balance vide voucher no 3788 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-16		250.00
	Mahesh Painting Works	**25,000.00 Dr**			
	TDS Payable	**250.00 Cr**			
	Yes Bank Ltd 009763700001901	**24,750.00 Cr**			
	Being Neft transaction to S.Mahesh for Releasing advance amount for painting work done vide voucher no 3789 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-17		100.00
	P.Praveen Kumar on A/c	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	Yes Bank Ltd 009763700001901	**9,900.00 Cr**			
	Being neft transaction to P.Praveen for releasing CR Balance vide voucher no 3790 enclosed.				
	Carried Over			28,819.00	51,184.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,819.00	51,184.00
21-Jun-19	By	**(as per details)**	Bank Payment	BP-18		150.00
		Radha Krishna - On A/c	**15,000.00 Dr**			
		TDS Payable	**150.00 Cr**			
		Yes Bank Ltd 009763700001901	**14,850.00 Cr**			
		Being Neft transaction to Radha Krishna for releasing advance amount for plantation work done vide voucher no 3791 enclosed.				
28-Jun-19	By	**(as per details)**	Bank Payment	BP-1		75.00
		K.Randheer Goud-Allow for Const Equip	**3,750.00 Dr**			
		TDS Payable	**75.00 Cr**			
		Yes Bank Ltd 009763700001901	**3,675.00 Cr**			
		Being Neft transaction to K.Randheer goud for material shifting work done vide voucher no 5385 enclosed.				
	By	**(as per details)**	Bank Payment	BP-2		90.00
		Komurelli - Allow for Const Equip	**4,505.00 Dr**			
		TDS Payable	**90.00 Cr**			
		Yes Bank Ltd 009763700001901	**4,415.00 Cr**			
		Being Neft transaction to B.Komarelli for chipping work done vide voucher no 5384 enclosed.				
	By	**(as per details)**	Bank Payment	BP-3		64.00
		Labour Charges	**1,280.00 Dr**			
		Allowance for Consumables	**1,280.00 Dr**			
		Allowance for Equipment	**3,840.00 Dr**			
		TDS Payable	**64.00 Cr**			
		Yes Bank Ltd 009763700001901	**6,336.00 Cr**			
		Being Neft transaction to Janardhan Prasad for tiles repair work done vide voucher no 3792 enclosed.				
	By	**(as per details)**	Bank Payment	BP-4		91.00
		G.Mannem-Allow for Const Euipment	**9,050.00 Dr**			
		TDS Payable	**91.00 Cr**			
		Yes Bank Ltd 009763700001901	**8,959.00 Cr**			
		Being NEFT transaction to Mannem for Earth work done vide voucher no 3793 enclosed.				
	By	**(as per details)**	Bank Payment	BP-5		31.00
		Labour Charges	**620.00 Dr**			
		Allowance for Consumables	**620.00 Dr**			
		Allowance for Equipment	**1,860.00 Dr**			
		TDS Payable	**31.00 Cr**			
		Yes Bank Ltd 009763700001901	**3,069.00 Cr**			
		Being Neft transaction to P.Praveen for fabrication work done vide voucher no 3795 enclosed.				
	By	**(as per details)**	Bank Payment	BP-6		37.00
		Labour Charges	**740.00 Dr**			
		Allowance for Consumables	**740.00 Dr**			
		Allowance for Equipment	**2,220.00 Dr**			
		TDS Payable	**37.00 Cr**			
		Yes Bank Ltd 009763700001901	**3,663.00 Cr**			
		Being Neft transaction to P.Ganesh for civil work done vide vouchjer no 3796n enclosed.				
		.				
		Carried Over			28,819.00	51,722.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,819.00	51,722.00
28-Jun-19	By **(as per details)**	Bank Payment	BP-7		32.00
	P Ganesh Construction Equipment	**3,200.00 Dr**			
	TDS Payable	**32.00 Cr**			
	Yes Bank Ltd 009763700001901	**3,168.00 Cr**			
	Being Neft transaction to P.Ganesh for civil work done vide voucher no 3797 encl;osed.				
	By **(as per details)**	Bank Payment	BP-8		71.00
	Labour Charges	**1,420.00 Dr**			
	Allowance for Consumables	**1,420.00 Dr**			
	Allowance for Equipment	**4,260.00 Dr**			
	TDS Payable	**71.00 Cr**			
	Yes Bank Ltd 009763700001901	**7,029.00 Cr**			
	Being Neft transaction to Rekha pandey for civil work done vide voucher no 3798 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		135.00
	Labour Charges	**2,700.00 Dr**			
	Allowance for Consumables	**2,700.00 Dr**			
	Allowance for Equipment	**8,100.00 Dr**			
	TDS Payable	**135.00 Cr**			
	Yes Bank Ltd 009763700001901	**13,365.00 Cr**			
	Being Neft transaction to G.Mannem for earth work done vide voucher no 3794 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		41.00
	Labour Charges	**820.00 Dr**			
	Allowance for Consumables	**820.00 Dr**			
	Allowance for Equipment	**2,460.00 Dr**			
	TDS Payable	**41.00 Cr**			
	Yes Bank Ltd 009763700001901	**4,059.00 Cr**			
	Being Neft transaction to S.Mahesh for painting work done vide voucher no 3799 enclosed.				
	By **(as per details)**	Bank Payment	BP-11		23.00
	Labour Charges	**450.00 Dr**			
	Allowance for Consumables	**450.00 Dr**			
	Allowance for Equipment	**1,350.00 Dr**			
	TDS Payable	**23.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,227.00 Cr**			
	Being Neft transaction to Snehalatha for Earth work done vide voucher no 3800 enclosed.				
	By **(as per details)**	Bank Payment	BP-12		10.00
	Srikanth Jena- Allow for Const Equipt 18%	**1,000.00 Dr**			
	TDS Payable	**10.00 Cr**			
	Yes Bank Ltd 009763700001901	**990.00 Cr**			
	Being Neft transaction to Srikanth jena for plumbing work done vide voucher no 3801 enclosed.				
	By **(as per details)**	Bank Payment	BP-13		50.00
	Labour Charges	**1,000.00 Dr**			
	Allowance for Consumables	**1,000.00 Dr**			
	Allowance for Equipment	**3,000.00 Dr**			
	TDS Payable	**50.00 Cr**			
	Yes Bank Ltd 009763700001901	**4,950.00 Cr**			
	Being Neft transaction to Srikanth jena for plumbing work one vide voucher no 3802 enclosed.				
	Carried Over			28,819.00	52,084.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,819.00	52,084.00
28-Jun-19	By **(as per details)**	Bank Payment	BP-14		25.00
	V Ravindra Chary Allow for Equipment 18%	**2,500.00 Dr**			
	TDS Payable	**25.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,475.00 Cr**			
	Being neft transaction to V.Ravinder chary for electrical work done vide voucher no 3803 enclosed.				
	By **(as per details)**	Bank Payment	BP-15		49.00
	Labour Charges	**980.00 Dr**			
	Allowance for Consumables	**980.00 Dr**			
	Allowance for Equipment	**2,940.00 Dr**			
	TDS Payable	**49.00 Cr**			
	Yes Bank Ltd 009763700001901	**4,851.00 Cr**			
	Being Neft transaction to V.Ravinder chary for electrical work done vide voucher no 3804 enclosed.				
	By **(as per details)**	Bank Payment	BP-16		20.00
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	TDS Payable	**20.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,980.00 Cr**			
	Being Neft transaction to V.Balreddy for electrical work done vide voucher no 3805 enclosed.				
	By **(as per details)**	Bank Payment	BP-17		12.00
	Labour Charges	**240.00 Dr**			
	Allowance for Consumables	**240.00 Dr**			
	Allowance for Equipment	**720.00 Dr**			
	TDS Payable	**12.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,188.00 Cr**			
	Being Neft transaction to V.Ravinder chary for carpentry work done vide voucher no 3806 enclosed.				
	By **(as per details)**	Bank Payment	BP-18		100.00
	Janardhan Prasad on A/c	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	Yes Bank Ltd 009763700001901	**9,900.00 Cr**			
	Being NEFT Transaction To Janardhan Prasad For under 19 flat car wash area tiles laying Work Done vide voucher no 3807 enclosed.				
	By **(as per details)**	Bank Payment	BP-19		500.00
	Sunitha (Painting Work) on A/c	**50,000.00 Dr**			
	TDS Payable	**500.00 Cr**			
	Yes Bank Ltd 009763700001901	**49,500.00 Cr**			
	Being Neft transaction to Sunitha for releasing on A/C amount for painting work done this amount to be debited from S. Mahesh a/c vide voucher no 3808 enclosed.				
	By **(as per details)**	Bank Payment	BP-20		250.00
	V Ravindra Chary on A/c (False Ceiling Work)	**25,000.00 Dr**			
	TDS Payable	**250.00 Cr**			
	Yes Bank Ltd 009763700001901	**24,750.00 Cr**			
	Being Neft transaction to V.Ravindra chary for false ceiling work done againist 58433 work completed vide voucher no 3809 enclosed.				
	Carried Over			28,819.00	53,040.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,819.00	53,040.00
1-Jul-19	To	**Yes Bank Ltd 009763700001901** *Being Chq no:686518issued to Tds payable for the month of June-19*	Bank Payment	BP-2	24,131.00	
4-Jul-19	By	**(as per details)** **K.Satyanarayana-Sal 41,056.00 Dr** **A Anand Kumar Netha Salary A/c 26,034.00 Dr** **Talla Rahul - Salary A/c 13,611.00 Dr** **N Narendar Reddy - Salary 15,557.00 Dr** **A Anand Kumar Netha-Commission A/c 7,000.00 Dr** **TDS Payable 350.00 Cr** **Yes Bank Ltd 009763700001901 1,02,908.00 Cr** *Benig online transfer to Staff salaries for the month of june-19*	Bank Payment	BP-1		350.00
5-Jul-19	By	**(as per details)** **G.Mannem-Allow for Const Euipment 11,675.00 Dr** **TDS Payable 117.00 Cr** **Yes Bank Ltd 009763700001901 11,558.00 Cr** *Being NEFT transaction to Mannem for Earth work done vide voucher no 3810 enclosed.*	Bank Payment	BP-1		117.00
	By	**(as per details)** **Labour Charges 1,936.00 Dr** **Allowance for Consumables 1,936.00 Dr** **Allowance for Equipment 5,808.00 Dr** **TDS Payable 97.00 Cr** **Yes Bank Ltd 009763700001901 9,583.00 Cr** *Being Neft transaction to G.Mannem for earth work done vide voucher no 3811 enclosed.*	Bank Payment	BP-2		97.00
	By	**(as per details)** **Janardhan Prasad Allow for Const Equipement 1,650.00 Dr** **TDS Payable 17.00 Cr** **Yes Bank Ltd 009763700001901 1,633.00 Cr** *Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3812 enclosed.*	Bank Payment	BP-3		17.00
	By	**(as per details)** **Labour Charges 1,140.00 Dr** **Allowance for Consumables 1,140.00 Dr** **Allowance for Equipment 3,420.00 Dr** **TDS Payable 57.00 Cr** **Yes Bank Ltd 009763700001901 5,643.00 Cr** *Being Neft transaction to Janardhan Prasad for Tiles repairing work done vide voucher no 3813 enclosed.*	Bank Payment	BP-4		57.00
	By	**(as per details)** **Labour Charges 240.00 Dr** **Allowance for Consumables 240.00 Dr** **Allowance for Equipment 720.00 Dr** **TDS Payable 12.00 Cr** **Yes Bank Ltd 009763700001901 1,188.00 Cr** *Being Neft transaction toP.Praveen fabrication work done vide voucher no 3814 enclosed.*	Bank Payment	BP-5		12.00
		Carried Over			52,950.00	53,690.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,950.00	53,690.00
5-Jul-19	By **(as per details)**	Bank Payment	BP-6		25.00
	P Ganesh Construction Equipment	**2,450.00 Dr**			
	TDS Payable	**25.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,425.00 Cr**			
	Being Neft transaction to P.Ganesh for civil work done vide voucher no m3815 enclosed.				
	.				
	By **(as per details)**	Bank Payment	BP-7		58.00
	Labour Charges	**1,160.00 Dr**			
	Allowance for Consumables	**1,160.00 Dr**			
	Allowance for Equipment	**3,480.00 Dr**			
	TDS Payable	**58.00 Cr**			
	Yes Bank Ltd 009763700001901	**5,742.00 Cr**			
	Being Neft transaction to P.Ganesh for civil work done vide voucher no 3816 enclosed..				
	By **(as per details)**	Bank Payment	BP-8		36.00
	Labour Charges	**720.00 Dr**			
	Allowance for Consumables	**720.00 Dr**			
	Allowance for Equipment	**2,160.00 Dr**			
	TDS Payable	**36.00 Cr**			
	Yes Bank Ltd 009763700001901	**3,564.00 Cr**			
	Being Neft transaction to Rekha pandey for civil work done vide voucher no 3817 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		16.00
	Labour Charges	**320.00 Dr**			
	Allowance for Consumables	**320.00 Dr**			
	Allowance for Equipment	**960.00 Dr**			
	TDS Payable	**16.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,584.00 Cr**			
	Being Neft transaction to S.Mahesh for Painting touch up work done vide voucher no 3818 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		32.00
	Labour Charges	**640.00 Dr**			
	Allowance for Consumables	**640.00 Dr**			
	Allowance for Equipment	**1,920.00 Dr**			
	TDS Payable	**32.00 Cr**			
	Yes Bank Ltd 009763700001901	**3,168.00 Cr**			
	Being Neft transaction to Shoba ram for painting touchup work done vide voucher no 3819 enclosed.				
	By **(as per details)**	Bank Payment	BP-11		45.00
	Labour Charges	**900.00 Dr**			
	Allowance for Consumables	**900.00 Dr**			
	Allowance for Equipment	**2,700.00 Dr**			
	TDS Payable	**45.00 Cr**			
	Yes Bank Ltd 009763700001901	**4,455.00 Cr**			
	Being Neft transaction to Srikanth jena for plumbing work done vide voucher no 3820 enclosed.				
	By **(as per details)**	Bank Payment	BP-12		10.00
	V Ravindra Chary Allow for Equipment 18%	**1,000.00 Dr**			
	TDS Payable	**10.00 Cr**			
	Yes Bank Ltd 009763700001901	**990.00 Cr**			
	Being neft transaction to V.Ravinder chary for electrical work done vide voucher no 3821 enclosed.				
	Carried Over			52,950.00	53,912.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,950.00	53,912.00
5-Jul-19	By	**(as per details)**	**Bank Payment**	BP-13		58.00
		Labour Charges	**1,160.00 Dr**			
		Allowance for Consumables	**1,160.00 Dr**			
		Allowance for Equipment	**3,480.00 Dr**			
		TDS Payable	**58.00 Cr**			
		Yes Bank Ltd 009763700001901	**5,742.00 Cr**			
		Being Neft transaction to V.Ravinder chary for electrical work done vide voucher no 3822 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-14		18.00
		Labour Charges	**360.00 Dr**			
		Allowance for Consumables	**360.00 Dr**			
		Allowance for Equipment	**1,080.00 Dr**			
		TDS Payable	**18.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,782.00 Cr**			
		Being Neft transaction to V.Balreddy for electrical work done vide voucher no 3823 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-15		81.00
		Komurelli - Allow for Const Equip	**4,027.00 Dr**			
		TDS Payable	**81.00 Cr**			
		Yes Bank Ltd 009763700001901	**3,946.00 Cr**			
		Being Neft transaction to B.Komarelli for chipping work done vide voucher no 5398 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-16		6.00
		K.Randheer Goud-Allow for Const Equip	**600.00 Dr**			
		TDS Payable	**6.00 Cr**			
		Yes Bank Ltd 009763700001901	**594.00 Cr**			
		Being Neft transaction to K.Randheer goud for material shifting work done vide voucher no 5401 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-19		200.00
		Mahesh Painting Works	**20,000.00 Dr**			
		TDS Payable	**200.00 Cr**			
		Yes Bank Ltd 009763700001901	**19,800.00 Cr**			
		Being Neft transaction to S.Mahesh for releasing advance amount vide voucher no 3825 enclosed.				
6-Jul-19	By	**(as per details)**	**Purchase**	177		1,700.00
		Summit Sales LLP - Logistics	**18,360.00 Cr**			
		QC Charges 18%	**17,000.00 Dr**			
		CGST	**1,530.00 Dr**			
		SGST	**1,530.00 Dr**			
		TDS Payable	**1,700.00 Cr**			
		Being QC charges for themonth of June-19 aginst bill no:131 dt:01.07.2019 @ TDS 10% on 17000/-				
	By	**(as per details)**	**Purchase**	178		256.00
		Summit Sales LLP - Logistics	**14,848.00 Cr**			
		Car Hire Charges 18%	**12,800.00 Dr**			
		CGST	**1,152.00 Dr**			
		SGST	**1,152.00 Dr**			
		TDS Payable	**256.00 Cr**			
		Being Car Hire Charges for the month of June -19 Aginst bill no:117 dt:01.07.2019 @ TDS 2%				
		Carried Over			52,950.00	56,231.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,950.00	56,231.00
6-Jul-19	By **(as per details)**	**Purchase**	179		3,504.00
	Summit Sales LLP - Logistics	**37,841.00 Cr**			
	CR Consultation Charges 18%	**35,038.13 Dr**			
	CGST	**3,153.43 Dr**			
	SGST	**3,153.43 Dr**			
	Round Off	**0.01 Dr**			
	TDS Payable	**3,504.00 Cr**			
	Being CR Consultation Charges for the month of June -19 Aginst bill no:100 dt:28. 06.2019 @ TDS 2%				
	By **(as per details)**	**Purchase**	180		300.00
	Summit Sales LLP - Logistics	**3,240.00 Cr**			
	Admin Service Charges	**3,000.00 Dr**			
	CGST	**270.00 Dr**			
	SGST	**270.00 Dr**			
	TDS Payable	**300.00 Cr**			
	Being Admin Service Charges for the month of June -19 Aginst bill no:105 dt:29.06.2019 @ TDS 2%				
	By **(as per details)**	Journal Voucher	JV-2		45.00
	Anand Water Proofing Works	**4,500.00 Dr**			
	Anand Water Proofing Works	**45.00 Dr**			
	Preethi & Co	**4,500.00 Cr**			
	Being amt Cr to Preethi & Co towards GST Return filing charges for Period Jan-19 to Mar-19 @ 1500/- PM aginst bill no:4 dt:01. 04.2019				
	By **(as per details)**	Journal Voucher	JV-3		45.00
	Janardhan Prasad on A/c	**4,500.00 Dr**			
	Janardhan Prasad on A/c	**45.00 Dr**			
	Preethi & Co	**4,500.00 Cr**			
	Being amt Cr to Preethi & Co towards GST Return filing charges for Period Jan-19 to Mar-19 @ 1500/- PM aginst bill no:14 dt:01. 04.2019				
	By **(as per details)**	Journal Voucher	JV-4		45.00
	Rekha Pande on A/c	**4,500.00 Dr**			
	Rekha Pande on A/c	**45.00 Dr**			
	Preethi & Co	**4,500.00 Cr**			
	Being amt Cr to Preethi & Co towards GST Return filing charges for Period Jan-19 to Mar-19 @ 1500/- PM aginst bill no:28 dt:01. 04.2019				
	By **(as per details)**	Journal Voucher	JV-5		45.00
	Mahesh Painting Works	**4,500.00 Dr**			
	Mahesh Painting Works	**45.00 Dr**			
	Preethi & Co	**4,500.00 Cr**			
	Being amt Cr to Preethi & Co towards GST Return filing charges for Period Jan-19 to Mar-19 @ 1500/- PM aginst bill no:31 dt:01. 04.2019				
	By **(as per details)**	Journal Voucher	JV-6		15.00
	Srikant Jena on A/c	**1,500.00 Dr**			
	Srikant Jena on A/c	**15.00 Dr**			
	Preethi & Co	**1,500.00 Cr**			
	Being amt Cr to Preethi & Co towards GST Return filing charges for Period dec-18 @ 1500 pm Aginst bill no:32 dt:01.04.2019				
	Carried Over			52,950.00	60,230.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,950.00	60,230.00
6-Jul-19	By **(as per details)**	Journal Voucher	JV-7		45.00
	Sunitha (Painting Work) on A/c	**4,500.00 Dr**			
	Sunitha (Painting Work) on A/c	**45.00 Dr**			
	Preethi & Co	**4,500.00 Cr**			
	Being amt Cr to Preethi & Co towards GST Return filing charges for Period Jan-19 to Mar-19 @ 1500/- PM aginst bill no:34 dt:01. 04.2019				
	By **(as per details)**	Journal Voucher	JV-8		45.00
	V Ravindra Chary Electrical on A/c	**4,500.00 Dr**			
	V Ravindra Chary Electrical on A/c	**45.00 Dr**			
	Preethi & Co	**4,500.00 Cr**			
	Being amt Cr to Preethi & Co towards GST Return filing charges for Period Jan-19 to Mar-19 @ 1500/- PM aginst bill no:37 dt:01. 04.2019				
	By **(as per details)**	Journal Voucher	JV-9		45.00
	Shoba - On A/c	**4,500.00 Dr**			
	Shoba - On A/c	**45.00 Dr**			
	Preethi & Co	**4,500.00 Cr**			
	Being amt Cr to Preethi & Co towards GST Return filing charges for Period Jan-19 to Mar-19 @ 1500/- PM aginst bill no:42 dt:01. 04.2019				
	By **(as per details)**	Journal Voucher	JV-10		45.00
	P.Praveen Kumar on A/c	**4,500.00 Dr**			
	P.Praveen Kumar on A/c	**45.00 Dr**			
	Preethi & Co	**4,500.00 Cr**			
	Being amt Cr to Preethi & Co towards GST Return filing charges for Period Jan-19 to Mar-19 @ 1500/- PM aginst bill no:46 dt:01. 04.2019				
12-Jul-19	By **(as per details)**	**Purchase**	206		810.00
	Summit Sales LLP - Logistics	**8,748.00 Cr**			
	Admin Service Charges	**8,100.00 Dr**			
	CGST	**729.00 Dr**			
	SGST	**729.00 Dr**			
	TDS Payable	**810.00 Cr**			
	Being admin Service charges for the month june-19 aginst billno:148 dt:10.07.2019 TDS @10% on 8100				
	By **(as per details)**	Bank Payment	BP-2		6.00
	K.Randheer Goud-Allow for Const Equip	**600.00 Dr**			
	TDS Payable	**6.00 Cr**			
	Yes Bank Ltd 009763700001901	**594.00 Cr**			
	Being Neft transaction to K.Randheer goud for material shifting work done vide voucher no 5417 enclosed.				
	By **(as per details)**	Bank Payment	BP-3		118.00
	Komurelli - Allow for Const Equip	**5,884.00 Dr**			
	TDS Payable	**118.00 Cr**			
	Yes Bank Ltd 009763700001901	**5,766.00 Cr**			
	Being Neft transaction to B.Komarelli for chipping work done vide voucher no 5416 enclosed.				
	Carried Over			52,950.00	61,344.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,950.00	61,344.00
12-Jul-19	By **(as per details)**	Bank Payment	BP-4		33.00
	Labour Charges	**660.00 Dr**			
	Allowance for Consumables	**660.00 Dr**			
	Allowance for Equipment	**1,980.00 Dr**			
	TDS Payable	**33.00 Cr**			
	Yes Bank Ltd 009763700001901	**3,267.00 Cr**			
	Being Neft transaction to V.Ravinder charyfor electrical work done vide voucher no 3834 enclosed.				
	By **(as per details)**	Bank Payment	BP-5		10.00
	V Ravindra Chary Allow for Equipment 18%	**1,000.00 Dr**			
	TDS Payable	**10.00 Cr**			
	Yes Bank Ltd 009763700001901	**990.00 Cr**			
	Being neft transaction to V.Ravinder chary for electrical work done vide voucher no 3833 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		32.00
	Srikanth Jena- Allow for Const Equipt 18%	**3,200.00 Dr**			
	TDS Payable	**32.00 Cr**			
	Yes Bank Ltd 009763700001901	**3,168.00 Cr**			
	Being Neft transaction to Srikanth jena for plumbing work done vide voucher no 3832 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		16.00
	Labour Charges	**320.00 Dr**			
	Allowance for Consumables	**320.00 Dr**			
	Allowance for Equipment	**960.00 Dr**			
	TDS Payable	**16.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,584.00 Cr**			
	Being Neft transaction to S.Mahesh for painting touch up work done vide voucher no 3831 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		12.00
	Labour Charges	**240.00 Dr**			
	Allowance for Consumables	**240.00 Dr**			
	Allowance for Equipment	**720.00 Dr**			
	TDS Payable	**12.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,188.00 Cr**			
	Being Neft transaction to Rekha pandey for civil work done vide voucher no 3830 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		9.00
	P Ganesh Construction Equipment	**850.00 Dr**			
	TDS Payable	**9.00 Cr**			
	Yes Bank Ltd 009763700001901	**841.00 Cr**			
	Being Neft transaction to P.Ganesh for civil work done vide voucher no 3829 encl;osed.				
	By **(as per details)**	Bank Payment	BP-10		124.00
	Labour Charges	**2,472.00 Dr**			
	Allowance for Consumables	**2,472.00 Dr**			
	Allowance for Equipment	**7,416.00 Dr**			
	TDS Payable	**124.00 Cr**			
	Yes Bank Ltd 009763700001901	**12,236.00 Cr**			
	Being Neft transaction to G.Mannem for earth work done vide voucher no 3828 enclosed.				
	Carried Over			52,950.00	61,580.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,950.00	61,580.00
12-Jul-19	By **(as per details)**	Bank Payment	BP-11		98.00
	G.Mannem-Allow for Const Euipment	**9,750.00 Dr**			
	TDS Payable	**98.00 Cr**			
	Yes Bank Ltd 009763700001901	**9,652.00 Cr**			
	Being NEFT transaction to Mannem for Earth work done vide voucher no 3827 enclosed.				
	By **(as per details)**	Bank Payment	BP-12		31.00
	Labour Charges	**620.00 Dr**			
	Allowance for Consumables	**620.00 Dr**			
	Allowance for Equipment	**1,860.00 Dr**			
	TDS Payable	**31.00 Cr**			
	Yes Bank Ltd 009763700001901	**3,069.00 Cr**			
	Being Neft transaction to Janardhan Prasa for tiles repairing work done vide voucher no 3826 enclosed.				
	By **(as per details)**	Bank Payment	BP-13		12.00
	Labour Charges	**240.00 Dr**			
	Allowance for Consumables	**240.00 Dr**			
	Allowance for Equipment	**720.00 Dr**			
	TDS Payable	**12.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,188.00 Cr**			
	Being Neft transaction to Srikanthn jena for plumbing work done vide voucher no 3836 enclosed.				
	By **(as per details)**	Bank Payment	BP-14		400.00
	V Ravindra Chary Electrical on A/c	**40,000.00 Dr**			
	TDS Payable	**400.00 Cr**			
	Yes Bank Ltd 009763700001901	**39,600.00 Cr**			
	Being neft transaction to V.Ravinder chary for releasing advance amount vide voucher no 3841 enclosed.				
	By **(as per details)**	Bank Payment	BP-15		150.00
	Srikant Jena on A/c	**15,000.00 Dr**			
	TDS Payable	**150.00 Cr**			
	Yes Bank Ltd 009763700001901	**14,850.00 Cr**			
	Being neft transaction to Srikanth jena for releasing CR balance vide voucher no 3840 enclosed.				
	By **(as per details)**	Bank Payment	BP-16		55.00
	P.Praveen Kumar on A/c	**5,529.00 Dr**			
	TDS Payable	**55.00 Cr**			
	Yes Bank Ltd 009763700001901	**5,474.00 Cr**			
	Being neft transaction to P.Praveen for releasing CR balance vide voucher no 3838 enclosed.				
	By **(as per details)**	Bank Payment	BP-17		31.00
	Shoba - On A/c	**3,128.00 Dr**			
	TDS Payable	**31.00 Cr**			
	Yes Bank Ltd 009763700001901	**3,097.00 Cr**			
	Being Neft transaction to Shobaram for releasing CR Balance vide voucher no 3839 enclosed.				
	Carried Over			52,950.00	62,357.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,950.00	62,357.00
12-Jul-19	By	**(as per details)**	Bank Payment	BP-18		200.00
		Mahesh Painting Works	**20,000.00 Dr**			
		TDS Payable	**200.00 Cr**			
		Yes Bank Ltd 009763700001901	**19,800.00 Cr**			
		Being Neft transaction to S.Mahesh for releasing CR Balance vide voucher no 3837 enclosed.				
13-Jul-19	By	**(as per details)**	Journal Voucher	JV-1		420.00
		Brokerage/commission - URD	**8,405.00 Dr**			
		K Satyanarayana Commission	**7,985.00 Cr**			
		Being Cr Satyanarayana Incentive towards Q4 F.Y 2018-19 @ TDS 5%				
	By	**(as per details)**	Bank Payment	BP-9		320.00
		Sai Venkateshwara Borewells	**16,000.00 Dr**			
		TDS Payable	**320.00 Cr**			
		Yes Bank Ltd 009763700001901	**15,680.00 Cr**			
		Being Neft transaction to Sri Venkateshwara bore wells for Bore pump remove and re errection work done details enclosed.				
19-Jul-19	By	**(as per details)**	Bank Payment	BP-1		46.00
		Komurelli - Allow for Const Equip	**2,306.00 Dr**			
		TDS Payable	**46.00 Cr**			
		Yes Bank Ltd 009763700001901	**2,260.00 Cr**			
		Being Neft transaction to B.Komarelli for chipping work done vide voucher no 5441 enclosed.				
	By	**(as per details)**	Bank Payment	BP-2		18.00
		K.Randheer Goud-Allow for Const Equip	**900.00 Dr**			
		TDS Payable	**18.00 Cr**			
		Yes Bank Ltd 009763700001901	**882.00 Cr**			
		Being Neft transaction to K.Randheer goud for material shifting work done vide voucher no 5440 enclosed.				
	By	**(as per details)**	**Purchase**	224		1,023.00
		Summit Sales LLP Common Expenses	**11,051.00 Cr**			
		Admin & Marketing Services Charges 18%	**10,231.98 Dr**			
		CGST	**920.88 Dr**			
		SGST	**920.88 Dr**			
		Round Off	**0.26 Dr**			
		TDS Payable	**1,023.00 Cr**			
		Being admin & marketing services charges aginst bill no:COMMON /59 dt:17.07.2019 & TDS@10%				
	By	**(as per details)**	Bank Payment	BP-3		53.00
		G.Mannem-Allow for Const Euipment	**5,250.00 Dr**			
		TDS Payable	**53.00 Cr**			
		Yes Bank Ltd 009763700001901	**5,197.00 Cr**			
		Being NEFT transaction to Mannem for Earth work done vide voucher no 3842 enclosed.				
		Carried Over			52,950.00	64,437.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,950.00	64,437.00
19-Jul-19	By **(as per details)**	Bank Payment	BP-4		54.00
	Labour Charges	**1,074.00 Dr**			
	Allowance for Consumables	**1,074.00 Dr**			
	Allowance for Equipment	**3,222.00 Dr**			
	TDS Payable	**54.00 Cr**			
	Yes Bank Ltd 009763700001901	**5,316.00 Cr**			
	Being Neft transaction to G.Mannem for earth work done vide voucher no 3844 enclosed.				
	By **(as per details)**	Bank Payment	BP-5		8.00
	Labour Charges	**160.00 Dr**			
	Allowance for Consumables	**160.00 Dr**			
	Allowance for Equipment	**480.00 Dr**			
	TDS Payable	**8.00 Cr**			
	Yes Bank Ltd 009763700001901	**792.00 Cr**			
	Being Neft transaction to V.Ravinder chary for electrical work done vide voucher no 3843 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		104.00
	V.Mallaiah on A/C (Road Work)	**10,422.00 Dr**			
	TDS Payable	**104.00 Cr**			
	Yes Bank Ltd 009763700001901	**10,318.00 Cr**			
	Being Neft transaction to V.Mallaiah for Releasing CR Balance vide voucher no 3845 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		55.00
	V Ravindra Chary Electrical on A/c	**5,448.00 Dr**			
	TDS Payable	**55.00 Cr**			
	Yes Bank Ltd 009763700001901	**5,393.00 Cr**			
	Being neft transaction to V.Ravinder chary for releasing CR Balance amount vide voucher no 3846 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		100.00
	Srikant Jena on A/c	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	Yes Bank Ltd 009763700001901	**9,900.00 Cr**			
	Being neft transaction to Srikanth jena for releasing CR balance vide voucher no 3847 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		53.00
	S Brahmachary (Carpentary)	**5,250.00 Dr**			
	TDS Payable	**53.00 Cr**			
	Yes Bank Ltd 009763700001901	**5,197.00 Cr**			
	Being NEFT Transfer to S Brammachary for releasing CR Balance vide voucher no 3824 chq issued to Brammachary chq no:512922				
	By **(as per details)**	Bank Payment	BP-10		614.00
	T Kurmanna on A/c	**61,425.00 Dr**			
	TDS Payable	**614.00 Cr**			
	Yes Bank Ltd 009763700001901	**60,811.00 Cr**			
	Being Neft transaction to T.Kurumanna for releasing Advance amount for earth work done vide voucher no 3848 enclosed.				
	Carried Over			52,950.00	65,425.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,950.00	65,425.00
26-Jul-19	By **(as per details)**	Bank Payment	BP-1		52.00
	G.Mannem-Allow for Const Euipment	**5,200.00 Dr**			
	TDS Payable	**52.00 Cr**			
	Yes Bank Ltd 009763700001901	**5,148.00 Cr**			
	Being NEFT transaction to Mannem for Earth work done vide voucher no 3849 enclosed.				
	By **(as per details)**	Bank Payment	BP-2		10.00
	Labour Charges	**200.00 Dr**			
	Allowance for Consumables	**200.00 Dr**			
	Allowance for Equipment	**600.00 Dr**			
	TDS Payable	**10.00 Cr**			
	Yes Bank Ltd 009763700001901	**990.00 Cr**			
	Being Neft transaction to V.Ravinder chary for electrical work done vide voucher no 3851 enclosed.				
	By **(as per details)**	Bank Payment	BP-4		12.00
	K.Randheer Goud-Allow for Const Equip	**600.00 Dr**			
	TDS Payable	**12.00 Cr**			
	Yes Bank Ltd 009763700001901	**588.00 Cr**			
	Being Neft transaction to K.Randheer goud for material shifting work done vide voucher no 5462 enclosed.				
	By **(as per details)**	Bank Payment	BP-5		14.00
	Komurelli - Allow for Const Equip	**700.00 Dr**			
	TDS Payable	**14.00 Cr**			
	Yes Bank Ltd 009763700001901	**686.00 Cr**			
	Being Neft transaction to B.Komarelli for chipping work done vide voucher no 5464 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		45.00
	Labour Charges	**900.00 Dr**			
	Allowance for Consumables	**900.00 Dr**			
	Allowance for Equipment	**2,700.00 Dr**			
	TDS Payable	**45.00 Cr**			
	Yes Bank Ltd 009763700001901	**4,455.00 Cr**			
	Being Neft transaction to G.Mannem for earth work done vide voucher no 3850 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		6.00
	Janardhan Prasad Allow for Const Equipement	**550.00 Dr**			
	TDS Payable	**6.00 Cr**			
	Yes Bank Ltd 009763700001901	**544.00 Cr**			
	Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3852 enclosed.				
27-Jul-19	By **(as per details)**	Bank Payment	BP-20		9.00
	E Prasad - Commission	**187.00 Dr**			
	TDS Payable	**9.00 Cr**			
	Yes Bank Ltd 009763700001901	**178.00 Cr**			
	Being online transfer towards incentive for the month 1.4.2019 to 30.06.2019				
	By **(as per details)**	Bank Payment	BP-21		6.00
	Rohith-Commission	**121.00 Dr**			
	TDS Payable	**6.00 Cr**			
	Yes Bank Ltd 009763700001901	**115.00 Cr**			
	Being online transfer towards incentives for the month 1.04.2019 to 30.06.2019				
	Carried Over			52,950.00	65,579.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,950.00	65,579.00
27-Jul-19	By	**(as per details)**	Bank Payment	BP-22		6.00
		K Lakshmi Durga - Commission	**121.00 Dr**			
		TDS Payable	**6.00 Cr**			
		Yes Bank Ltd 009763700001901	**115.00 Cr**			
		Being online transfer towards incentives for the 1.04.2019 to 30.06.2019				
	By	**(as per details)**	Bank Payment	BP-23		6.00
		G Murali- Commission	**121.00 Dr**			
		TDS Payable	**6.00 Cr**			
		Yes Bank Ltd 009763700001901	**115.00 Cr**			
		Being online transfer towards incentives for the 1.04.2019 to 30.06.2019				
31-Jul-19	By	**Summit Sales LLP - Logistics**	Journal Voucher	JV-1		53.00
		Being Dr to SSllp log towards Advt services aginst bill no:217 dt:25.07.2019				
2-Aug-19	By	**(as per details)**	Bank Payment	BP-2		30.00
		Labour Charges	**600.00 Dr**			
		Allowance for Consumables	**600.00 Dr**			
		Allowance for Equipment	**1,800.00 Dr**			
		TDS Payable	**30.00 Cr**			
		Yes Bank Ltd 009763700001901	**2,970.00 Cr**			
		Being Neft transaction to G.Mannem for earth work done vide voucher no 3860 enclosed.				
	By	**(as per details)**	Bank Payment	BP-3		20.00
		Labour Charges	**400.00 Dr**			
		Allowance for Consumables	**400.00 Dr**			
		Allowance for Equipment	**1,200.00 Dr**			
		TDS Payable	**20.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,980.00 Cr**			
		Being Neft transaction to anand water proofing for water proofing work done vide voucher no 3859 enclosed.				
	By	**(as per details)**	Bank Payment	BP-4		5.00
		V Ravindra Chary Allow for Equipment 18%	**500.00 Dr**			
		TDS Payable	**5.00 Cr**			
		Yes Bank Ltd 009763700001901	**495.00 Cr**			
		Being neft transaction to V.Ravinder chary for electrical work done vide voucher no 3858 nclosed.				
	By	**(as per details)**	Bank Payment	BP-5		9.00
		Srikanth Jena- Allow for Const Equipt	**850.00 Dr**			
		TDS Payable	**9.00 Cr**			
		Yes Bank Ltd 009763700001901	**841.00 Cr**			
		Being neft transaction to Srikanth jena for plumbing work done vide voucher no 3757 enclosed.				
	By	**(as per details)**	Bank Payment	BP-6		12.00
		Rekha Pande Allow of Const. Equipment 18%	**1,200.00 Dr**			
		TDS Payable	**12.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,188.00 Cr**			
		Being NEFT transaction to Rekha pandy civil work done vide voucher no 3756 enclosed.				
		Carried Over			52,950.00	65,720.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,950.00	65,720.00
2-Aug-19	By **(as per details)**	**Bank Payment**	BP-7		20.00
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	TDS Payable	**20.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,980.00 Cr**			
	Being Neft transaction to Komarelli for material shifting work done vide voucher no 3855 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-8		44.00
	G.Mannem-Allow for Const Euipment	**4,400.00 Dr**			
	TDS Payable	**44.00 Cr**			
	Yes Bank Ltd 009763700001901	**4,356.00 Cr**			
	Being NEFT transaction to Mannem for Earth work done vide voucher no 3854 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-9		9.00
	Janardhan Prasad Allow for Const Equipement	**925.00 Dr**			
	TDS Payable	**9.00 Cr**			
	Yes Bank Ltd 009763700001901	**916.00 Cr**			
	Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3853 enclosed				
	By **(as per details)**	**Bank Payment**	BP-10		27.00
	K.Randheer Goud-Allow for Const Equip	**1,350.00 Dr**			
	TDS Payable	**27.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,323.00 Cr**			
	Being Neft transaction to K.Randheer goud for material shifting work done vide voucher no 5490 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-11		49.00
	Komurelli - Allow for Const Equip	**2,450.00 Dr**			
	TDS Payable	**49.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,401.00 Cr**			
	Being neft transaction to B.Komarelli for chipping work done vide voucher no 5489 enclosed.				
3-Aug-19	By **(as per details)**	**Purchase**	246		5,779.00
	Summit Sales LLP - Logistics	**62,416.00 Cr**			
	CR Consultation Charges 18%	**57,792.50 Dr**			
	CGST	**5,201.33 Dr**			
	SGST	**5,201.33 Dr**			
	Round Off	**0.16 Cr**			
	TDS Payable	**5,779.00 Cr**			
	Being Cr consultation charges aginst bill no:259 dt:31.07.2019 @ TDS10%				
	By **(as per details)**	**Purchase**	247		270.00
	Summit Sales LLP - Logistics	**2,916.00 Cr**			
	Admin Service Charges	**2,700.00 Dr**			
	CGST	**243.00 Dr**			
	SGST	**243.00 Dr**			
	TDS Payable	**270.00 Cr**			
	Being Admin service charges towards billno:283 dt:31.07.2019				
	Carried Over			52,950.00	71,918.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,950.00	71,918.00
3-Aug-19	By	**(as per details)**	**Purchase**	248		256.00
		Summit Sales LLP - Logistics	**14,848.00 Cr**			
		Car Hire Charges 18%	**12,800.00 Dr**			
		CGST	**1,152.00 Dr**			
		SGST	**1,152.00 Dr**			
		TDS Payable	**256.00 Cr**			
		Being Car hire charges towards bill no:291 dt:01.08.2019 @ TDS 2%				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	12,604.00	
		Being chq no:512932 issued towards TDS challan Payment for the month of July-19				
6-Aug-19	By	**(as per details)**	**Bank Payment**	BP-3		550.00
		A Anand Kumar Netha Salary A/c	**27,754.00 Dr**			
		Talla Rahul - Salary A/c	**15,604.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**13,669.00 Dr**			
		A Anand Kumar Netha-Commission A/c	**7,000.00 Dr**			
		TDS Payable	**350.00 Cr**			
		Ch.Gopal Reddy-Commission A/c	**4,000.00 Dr**			
		TDS Payable	**200.00 Cr**			
		Yes Bank Ltd 009763700001901	**67,477.00 Cr**			
		Being staff salaries for the month of july-19				
7-Aug-19	By	**(as per details)**	**Journal Voucher**	JV-2		6,072.00
		Brokerage/commission - URD	**1,21,436.00 Dr**			
		A Anand Kumar Netha-Commission A/c	**6,072.00 Dr**			
		A Anand Kumar Netha-Commission A/c	**1,21,436.00 Cr**			
		being Marketing incentives paid for QE 31.3. 2019				
9-Aug-19	By	**(as per details)**	**Bank Payment**	BP-1		30.00
		Labour Charges	**600.00 Dr**			
		Allowance for Consumables	**600.00 Dr**			
		Allowance for Equipment	**1,800.00 Dr**			
		TDS Payable	**30.00 Cr**			
		Yes Bank Ltd 009763700001901	**2,970.00 Cr**			
		Being Neft transaction to G.Mannem for earth work done vide voucher no 3861 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-2		45.00
		G.Mannem-Allow for Const Euipment	**4,500.00 Dr**			
		TDS Payable	**45.00 Cr**			
		Yes Bank Ltd 009763700001901	**4,455.00 Cr**			
		Being NEFT transaction to Mannem for Earth work done vide voucher no 3862 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-3		19.00
		Janardhan Prasad Allow for Const Equipement	**1,850.00 Dr**			
		TDS Payable	**19.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,831.00 Cr**			
		Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3863 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-4		5.00
		P.Praveen Kumar Allow for Const. Equipment 18%	**500.00 Dr**			
		TDS Payable	**5.00 Cr**			
		Yes Bank Ltd 009763700001901	**495.00 Cr**			
		Being neft transaction to P.Praveen for fabrication work done vide voucher no 3864 enclosed.				
		Carried Over			65,554.00	78,895.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,554.00	78,895.00
9-Aug-19	By **(as per details)**	Bank Payment	BP-5		14.00
	Rekha Pande Allow of Const. Equipment 18%	**1,350.00 Dr**			
	TDS Payable	**14.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,336.00 Cr**			
	Being NEFT transaction to Rekha pandy civil work done vide voucher no 3865 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		96.00
	Radha Krishna - On A/c	**9,577.00 Dr**			
	TDS Payable	**96.00 Cr**			
	Yes Bank Ltd 009763700001901	**9,481.00 Cr**			
	Being neft transaction to Radha krishna for releasing CR Balance vide voucher no 3866 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		98.00
	Shoba - On A/c	**9,800.00 Dr**			
	TDS Payable	**98.00 Cr**			
	Yes Bank Ltd 009763700001901	**9,702.00 Cr**			
	being online transfer to Shoba for releasing CR Balance vide voucher no 3867 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		1,500.00
	Sunitha (Painting Work) on A/c	**1,50,000.00 Dr**			
	TDS Payable	**1,500.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,48,500.00 Cr**			
	Being neft transaction to Sunitha for releasing CR Balance vide voucher no 3868 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		62.00
	V.Ashok On A/c	**6,152.00 Dr**			
	TDS Payable	**62.00 Cr**			
	Yes Bank Ltd 009763700001901	**6,090.00 Cr**			
	Being Chq no:512936 issued to V Ashok for releasing CR Balance vide voucho 3869 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		200.00
	V Ravindra Chary on A/c (False Ceiling Work)	**20,000.00 Dr**			
	TDS Payable	**200.00 Cr**			
	Yes Bank Ltd 009763700001901	**19,800.00 Cr**			
	Being Neft transaction to V.Ravindra chary for releasing Advance amount for false ceiling work done vide voucher no 3870 enclosed.				
	By **(as per details)**	Bank Payment	BP-11		100.00
	K.Yadaiah on A/c	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	Yes Bank Ltd 009763700001901	**9,900.00 Cr**			
	Being NEFT Transaction To K.Yadaiah For Releasing advance amount for pavers laying work vide voucher no 3871 enclosed.				
	By **(as per details)**	Bank Payment	BP-12		200.00
	Mahesh Painting Works	**20,000.00 Dr**			
	TDS Payable	**200.00 Cr**			
	Yes Bank Ltd 009763700001901	**19,800.00 Cr**			
	Being Neft transaction to S.Mahesh for releasing CR Balance vide voucher no 3872 enclosed.				
	Carried Over			65,554.00	81,165.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,554.00	81,165.00
9-Aug-19	By **(as per details)**	Bank Payment	BP-13		100.00
	T Kurmanna on A/c	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	Yes Bank Ltd 009763700001901	**9,900.00 Cr**			
	Being Neft transaction to T.Kurumanna for releasing Advance amount for cricket court VDF flooring work done vide voucher no 3873 enclosed.				
	By **(as per details)**	Bank Payment	BP-14		600.00
	M.Sudharshan on A/c	**60,000.00 Dr**			
	TDS Payable	**600.00 Cr**			
	Yes Bank Ltd 009763700001901	**59,400.00 Cr**			
	Being neft transaction to M.Sudharshan for releasing CR Balance vide voucher no 3874 enclosed.				
	By **(as per details)**	Bank Payment	BP-15		50.00
	Rekha Pande on A/c	**5,000.00 Dr**			
	TDS Payable	**50.00 Cr**			
	Yes Bank Ltd 009763700001901	**4,950.00 Cr**			
	Being Net transaction to Rekha Pandey for common aminities patch works done at site for releasing advance amount vide voucher no 3875 enclosed.				
	By **(as per details)**	Bank Payment	BP-16		8.00
	K.Randheer Goud-Allow for Const Equip	**400.00 Dr**			
	TDS Payable	**8.00 Cr**			
	Yes Bank Ltd 009763700001901	**392.00 Cr**			
	Being Neft transaction to K.Randheer goud for material shifting work done vide voucher no 5515 enclosed.				
	By **(as per details)**	Bank Payment	BP-17		14.00
	Komurelli - Allow for Const Equip	**700.00 Dr**			
	TDS Payable	**14.00 Cr**			
	Yes Bank Ltd 009763700001901	**686.00 Cr**			
	Being neft transaction to B.Komarelli for chiping work done at site vide voucher no 5516 enclose.				
16-Aug-19	By **(as per details)**	Bank Payment	BP-1		24.00
	Janardhan Prasad Allow for Const Equipement	**2,400.00 Dr**			
	TDS Payable	**24.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,376.00 Cr**			
	Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3876 enclosed.				
	By **(as per details)**	Bank Payment	BP-2		30.00
	G.Mannem-Allow for Const Euipment	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,970.00 Cr**			
	Being NEFT transaction to Mannem for Earth work done vide voucher no 3877 enclosed.				
	Carried Over			65,554.00	81,991.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,554.00	81,991.00
16-Aug-19	By **(as per details)**	Bank Payment	BP-3		30.00
	Labour Charges	**600.00 Dr**			
	Allowance for Consumables	**600.00 Dr**			
	Allowance for Equipment	**1,800.00 Dr**			
	TDS Payable	**30.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,970.00 Cr**			
	Being Neft transaction to G.Mannem for earth work done vide voucher no 3878 enclosed.				
	By **(as per details)**	Bank Payment	BP-4		29.00
	Rekha Pande Allow of Const. Equipment 18%	**2,850.00 Dr**			
	TDS Payable	**29.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,821.00 Cr**			
	Being NEFT transaction to Rekha pandy civil work done vide voucher no 3879 enclosed.				
	By **(as per details)**	Bank Payment	BP-5		20.00
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	TDS Payable	**20.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,980.00 Cr**			
	Being Neft transaction to Rekha pandey for civil work done vide voucher no 3880 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		200.00
	Mahesh Painting Works	**20,000.00 Dr**			
	TDS Payable	**200.00 Cr**			
	Yes Bank Ltd 009763700001901	**19,800.00 Cr**			
	Being neft transaction to S.Mahesh for releasing CR Balance vide voucher no 3881 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		200.00
	Srikanth Jena- Allow for Const Equipt	**20,000.00 Dr**			
	TDS Payable	**200.00 Cr**			
	Yes Bank Ltd 009763700001901	**19,800.00 Cr**			
	.Being neft transaction to Srikanth Jena for releasing CR Balance vide voucher No:3882 enclosed				
	By **(as per details)**	Bank Payment	BP-9		200.00
	Sunitha (Painting Work) on A/c	**20,000.00 Dr**			
	TDS Payable	**200.00 Cr**			
	Yes Bank Ltd 009763700001901	**19,800.00 Cr**			
	Being neft transaction to Sunitha for releasing CR Balance vide voucher no 3883 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		500.00
	Sunitha (Painting Work) on A/c	**50,000.00 Dr**			
	TDS Payable	**500.00 Cr**			
	Yes Bank Ltd 009763700001901	**49,500.00 Cr**			
	Being Neft transaction to Sunitha for releasing amount debited from S.Mahesh vide voucher no 3884 enclosd.				
	Carried Over			65,554.00	83,170.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,554.00	83,170.00
16-Aug-19	By	**(as per details)**	Bank Payment	BP-11		500.00
		Anand Water Proofing Works	**50,000.00 Dr**			
		TDS Payable	**500.00 Cr**			
		Yes Bank Ltd 009763700001901	**49,500.00 Cr**			
		Being neft transaction to Anand water proofing for releasing CR Balance vide voucher no 3885 enclosed.				
	By	**(as per details)**	Bank Payment	BP-12		250.00
		V.Ravindra Chary on A/c (Carpentary)	**25,000.00 Dr**			
		TDS Payable	**250.00 Cr**			
		Yes Bank Ltd 009763700001901	**24,750.00 Cr**			
		Being NEFT Transaction To V.Ravinder Chary For releasing advance amount vide voucher no 3886 enclosed.				
23-Aug-19	By	**(as per details)**	Bank Payment	BP-1		74.00
		Komurelli - Allow for Const Equip	**3,724.00 Dr**			
		TDS Payable	**74.00 Cr**			
		Yes Bank Ltd 009763700001901	**3,650.00 Cr**			
		Being neft transaction to B.Komarelli for chiping work done at site vide voucher no 5565 enclosed.				
	By	**(as per details)**	Bank Payment	BP-2		14.00
		Janardhan Prasad Allow for Const Equipement	**1,387.00 Dr**			
		TDS Payable	**14.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,373.00 Cr**			
		Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3892 enclosed.				
	By	**(as per details)**	Bank Payment	BP-3		12.00
		Labour Charges	**240.00 Dr**			
		Allowance for Consumables	**240.00 Dr**			
		Allowance for Equipment	**720.00 Dr**			
		TDS Payable	**12.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,188.00 Cr**			
		Being Neft transaction to Janardhan Prasad for tiles repair work done vide voucher no 3887 enclosed.				
	By	**(as per details)**	Bank Payment	BP-4		45.00
		G.Mannem-Allow for Const Euipment	**4,500.00 Dr**			
		TDS Payable	**45.00 Cr**			
		Yes Bank Ltd 009763700001901	**4,455.00 Cr**			
		Being NEFT transaction to Mannem for Earth work done vide voucher no 3888 enclosed.				
	By	**(as per details)**	Bank Payment	BP-5		30.00
		Labour Charges	**600.00 Dr**			
		Allowance for Consumables	**600.00 Dr**			
		Allowance for Equipment	**1,800.00 Dr**			
		TDS Payable	**30.00 Cr**			
		Yes Bank Ltd 009763700001901	**2,970.00 Cr**			
		Being Neft transaction to G.Mannem for earth work done vide voucher no 3889 enclosed.				
		Carried Over			65,554.00	84,095.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,554.00	84,095.00
23-Aug-19	By **(as per details)**	Bank Payment	BP-6		36.00
	Rekha Pande Allow of Const. Equipment 18%	**3,550.00 Dr**			
	TDS Payable	**36.00 Cr**			
	Yes Bank Ltd 009763700001901	**3,514.00 Cr**			
	Being neft transaction to Rekha pandey for civil work done vide voucher no 3890 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		12.00
	Labour Charges	**240.00 Dr**			
	Allowance for Consumables	**240.00 Dr**			
	Allowance for Equipment	**720.00 Dr**			
	TDS Payable	**12.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,188.00 Cr**			
	Being Neft transaction to Rekha pandey for civil work done vide voucher no 3891 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		10.00
	V Ravindra Chary Allow for Equipment 18%	**1,000.00 Dr**			
	TDS Payable	**10.00 Cr**			
	Yes Bank Ltd 009763700001901	**990.00 Cr**			
	Being neft transaction to V.Ravinder chary for electrical work done vide voucher no 3893 e nclosed.				
	By **(as per details)**	Bank Payment	BP-9		250.00
	Srikant Jena on A/c	**25,000.00 Dr**			
	TDS Payable	**250.00 Cr**			
	Yes Bank Ltd 009763700001901	**24,750.00 Cr**			
	Being neft transaction to Srikanth jena for releasing CR Balance vide voucher no 3896 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		50.00
	Shoba - On A/c	**5,000.00 Dr**			
	TDS Payable	**50.00 Cr**			
	Yes Bank Ltd 009763700001901	**4,950.00 Cr**			
	being online transfer to Shoba for releasing CR Balance vide voucher no 3895 enclosed.				
	By **(as per details)**	Bank Payment	BP-11		300.00
	Mahesh Painting Works	**30,000.00 Dr**			
	TDS Payable	**300.00 Cr**			
	Yes Bank Ltd 009763700001901	**29,700.00 Cr**			
	Being neft transaction to S.Mahesh for releasing Advance amount for painting work done vide voucher no 3894 enclosed.				
24-Aug-19	By **(as per details)**	**Purchase**	288		1,019.00
	Summit Sales LLP - Logistics	**11,004.00 Cr**			
	PO Service Charges 18%	**10,189.00 Dr**			
	CGST	**917.01 Dr**			
	SGST	**917.01 Dr**			
	TDS Payable	**1,019.00 Cr**			
	Round Off	**0.02 Cr**			
	Being po service for the month of april-19 aginst billno:312 dt:12.08.2019 & TDS@10%				
	Carried Over			65,554.00	85,772.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,554.00	85,772.00
24-Aug-19	By	**(as per details)**	**Purchase**	289		511.00
		Summit Sales LLP - Logistics	**5,522.00 Cr**			
		PO Service Charges 18%	**5,112.47 Dr**			
		CGST	**460.12 Dr**			
		SGST	**460.12 Dr**			
		Round Off	**0.29 Dr**			
		TDS Payable	**511.00 Cr**			
		Being po service charges for the month of may-19 aginst bill no:346 dt:22.08.2019 & TDS@10%				
26-Aug-19	By	**(as per details)**	**Purchase**	291		3,000.00
		KGM & CO	**32,400.00 Cr**			
		Consultancy Charges 18%	**30,000.00 Dr**			
		CGST	**2,700.00 Dr**			
		SGST	**2,700.00 Dr**			
		TDS Payable	**3,000.00 Cr**			
		Being professional fee for GST review for jan-19 to Mar-19 aginst bill no:2019-20/168 dt:19.07.2019				
29-Aug-19	By	**(as per details)**	**Bank Payment**	BP-1		23.00
		Janardhan Prasad Allow for Const Equipement	**2,312.00 Dr**			
		TDS Payable	**23.00 Cr**			
		Yes Bank Ltd 009763700001901	**2,289.00 Cr**			
		Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3898 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-2		45.00
		G.Mannem-Allow for Const Euipment	**4,500.00 Dr**			
		TDS Payable	**45.00 Cr**			
		Yes Bank Ltd 009763700001901	**4,455.00 Cr**			
		Being NEFT transaction to Mannem for Earth work done vide voucher no 3899 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-3		9.00
		Srikanth Jena- Allow for Const Equipt	**850.00 Dr**			
		TDS Payable	**9.00 Cr**			
		Yes Bank Ltd 009763700001901	**841.00 Cr**			
		.Being neft transaction to Srikanth Jena for plumbing work done vide voucher no 3900 enclosed				
	By	**(as per details)**	**Bank Payment**	BP-4		45.00
		Labour Charges	**900.00 Dr**			
		Allowance for Consumables	**900.00 Dr**			
		Allowance for Equipment	**2,700.00 Dr**			
		TDS Payable	**45.00 Cr**			
		Yes Bank Ltd 009763700001901	**4,455.00 Cr**			
		Being Neft transaction to G.Mannem for earth work done vide voucher no 3901 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-5		40.00
		Labour Charges	**800.00 Dr**			
		Allowance for Consumables	**800.00 Dr**			
		Allowance for Equipment	**2,400.00 Dr**			
		TDS Payable	**40.00 Cr**			
		Yes Bank Ltd 009763700001901	**3,960.00 Cr**			
		Being Neft transaction to P.Praveen kumar for fabrication work done vide voucher no 3902 enclosed.				
		Carried Over			65,554.00	89,445.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,554.00	89,445.00
29-Aug-19	By **(as per details)**	Bank Payment	BP-6		12.00
	Labour Charges	**240.00 Dr**			
	Allowance for Consumables	**240.00 Dr**			
	Allowance for Equipment	**720.00 Dr**			
	TDS Payable	**12.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,188.00 Cr**			
	Being Neft transaction to R.Rajachary for carpentry work done vide voucher no 3903 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		26.00
	Rekha Pande Allow of Const. Equipment 18%	**2,550.00 Dr**			
	TDS Payable	**26.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,524.00 Cr**			
	Being neft transaction to Rekha pandey for civil work done vide voucher no 3904 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		12.00
	Labour Charges	**240.00 Dr**			
	Allowance for Consumables	**240.00 Dr**			
	Allowance for Equipment	**720.00 Dr**			
	TDS Payable	**12.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,188.00 Cr**			
	Being Neft transaction to Rekha pandey for civil work done vide voucher no 3905 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		104.00
	Komurelli - Allow for Const Equip	**5,200.00 Dr**			
	TDS Payable	**104.00 Cr**			
	Yes Bank Ltd 009763700001901	**5,096.00 Cr**			
	Being neft transaction to B.Komarelli for chiping work done at site vide voucher no 5593 enclosed.				
	By **(as per details)**	Bank Payment	BP-10		20.00
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	TDS Payable	**20.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,980.00 Cr**			
	Being Neft transaction to Shoba for painting work done vide voocher no 3906 enclosed				
	By **(as per details)**	Bank Payment	BP-11		50.00
	Shoba - On A/c	**5,000.00 Dr**			
	TDS Payable	**50.00 Cr**			
	Yes Bank Ltd 009763700001901	**4,950.00 Cr**			
	being online transfer to Shoba for releasing CR Balance vide voucher no 3910 enclosed.				
	By **(as per details)**	Bank Payment	BP-12		90.00
	P.Praveen Kumar on A/c	**9,040.00 Dr**			
	TDS Payable	**90.00 Cr**			
	Yes Bank Ltd 009763700001901	**8,950.00 Cr**			
	Being neft transaction to P.Praveen for releasing CR Balance vide voucher no 3909 enclosed.				
	Carried Over			65,554.00	89,759.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,554.00	89,759.00
29-Aug-19	By	**(as per details)**	**Bank Payment**	BP-13		42.00
		Mannem on A/c- Group T.Srinivasulu	**4,186.00 Dr**			
		TDS Payable	**42.00 Cr**			
		Yes Bank Ltd 009763700001901	**4,144.00 Cr**			
		Being Neft transaction to G.Mannem for releasing CR Balance vide voucher no 3908 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-14		286.00
		K.Krishna Onaccount	**28,584.00 Dr**			
		TDS Payable	**286.00 Cr**			
		Yes Bank Ltd 009763700001901	**28,298.00 Cr**			
		Being neft transaction to K.Krishna for releasing CR Balance vide voucher no 3907 enclosed.				
31-Aug-19	By	**(as per details)**	**Purchase**	300		3,869.00
		Summit Sales LLP - Logistics	**41,789.00 Cr**			
		CR Consultation Charges 18%	**38,693.00 Dr**			
		CGST	**3,482.37 Dr**			
		SGST	**3,482.37 Dr**			
		TDS Payable	**3,869.00 Cr**			
		Round Off	**0.26 Dr**			
		Being Cr consultation charges aginst bill no:372 dt:30.08.2019& TDS @10%				
	By	**(as per details)**	**Purchase**	301		250.00
		Summit Sales LLP - Logistics	**2,700.00 Cr**			
		QC Charges 18%	**2,500.00 Dr**			
		CGST	**225.00 Dr**			
		SGST	**225.00 Dr**			
		TDS Payable	**250.00 Cr**			
		Being QC charges for the month of Aug -19 aginst billno:380 dt:30.08.2019 @ TDS-10%				
3-Sep-19	By	**(as per details)**	**Purchase**	302		256.00
		Summit Sales LLP - Logistics	**14,848.00 Cr**			
		Car Hire Charges 18%	**15,104.00 Dr**			
		TDS Payable	**256.00 Cr**			
		Being car hire charges for the month of Sep -19 aginstbill no:385 dt:03.09.2019 TDS@2 % on 12800				
5-Sep-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	28,562.00	
		Being Chq no:512952 issued to TDS Payable for the month of Aug-19				
6-Sep-19	By	**(as per details)**	**Bank Payment**	BP-1		20.00
		Janardhan Prasad Allow for Const Equipement	**2,025.00 Dr**			
		TDS Payable	**20.00 Cr**			
		Yes Bank Ltd 009763700001901	**2,005.00 Cr**			
		Being Neft transaction to Janardhan prasad for Tiles repair work done vide voucher no 3912 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-2		38.00
		G.Mannem-Allow for Const Euipment	**3,750.00 Dr**			
		TDS Payable	**38.00 Cr**			
		Yes Bank Ltd 009763700001901	**3,712.00 Cr**			
		Being NEFT transaction to Mannem for Earth work done vide voucher no 3913 enclosed.				
		Carried Over			94,116.00	94,520.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,116.00	94,520.00
6-Sep-19	By **(as per details)**	Bank Payment	BP-3		38.00
	Labour Charges	**750.00 Dr**			
	Allowance for Consumables	**750.00 Dr**			
	Allowance for Equipment	**2,250.00 Dr**			
	TDS Payable	**38.00 Cr**			
	Yes Bank Ltd 009763700001901	**3,712.00 Cr**			
	Being Neft transaction to G.Mannem for earth work done vide voucher no 3914 enclosed.				
	By **(as per details)**	Bank Payment	BP-4		20.00
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	TDS Payable	**20.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,980.00 Cr**			
	Being Neft transaction to P.Praveen for fabrication work done vide voucher no 3915 enclosed.				
	By **(as per details)**	Bank Payment	BP-5		24.00
	Labour Charges	**480.00 Dr**			
	Allowance for Consumables	**480.00 Dr**			
	Allowance for Equipment	**1,440.00 Dr**			
	TDS Payable	**24.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,376.00 Cr**			
	Being Neft transaction to Rekha pandey for civil work done vide voucher no 3916 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		26.00
	Rekha Pande Allow of Const. Equipment 18%	**2,550.00 Dr**			
	TDS Payable	**26.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,524.00 Cr**			
	Being neft transaction to Rekha pandey for civil work done vide voucher no 3917 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		20.00
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	TDS Payable	**20.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,980.00 Cr**			
	Being Neft transaction to S.Mahesh for painting touch up work done vide voucher no 3918 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		15.00
	Labour Charges	**300.00 Dr**			
	Allowance for Consumables	**300.00 Dr**			
	Allowance for Equipment	**900.00 Dr**			
	TDS Payable	**15.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,485.00 Cr**			
	Being Neft transaction to Sobha for painting touch up work done vide voucher no 3919 enclosed.				
	Carried Over			94,116.00	94,663.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,116.00	94,663.00
6-Sep-19	By **(as per details)**	**Bank Payment**	BP-9		20.00
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	TDS Payable	**20.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,980.00 Cr**			
	Being Neft transaction to V.Ravindra chary for carpentry work done vide voucher no 3920 encl;sed				
	By **(as per details)**	**Bank Payment**	BP-10		9.00
	Srikanth Jena- Allow for Const Equipt	**850.00 Dr**			
	TDS Payable	**9.00 Cr**			
	Yes Bank Ltd 009763700001901	**841.00 Cr**			
	.Being neft transaction to Srikanth Jena for plumbing work done vide voucher no 3921 enclosed				
	By **(as per details)**	**Bank Payment**	BP-11		45.00
	K.Randheer Goud-Allow for Const Equip	**2,250.00 Dr**			
	TDS Payable	**45.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,205.00 Cr**			
	Being Neft transaction to K.Randheer goud for material shifting work done vide voucher no 5611 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-12		35.00
	Komurelli - Allow for Const Equip	**1,733.00 Dr**			
	TDS Payable	**35.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,698.00 Cr**			
	Being neft transaction to B.Komarelli for chiping work done at site vide voucher no 5610 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-13		200.00
	Shoba - On A/c	**20,000.00 Dr**			
	TDS Payable	**200.00 Cr**			
	Yes Bank Ltd 009763700001901	**19,800.00 Cr**			
	Being neft transaction to Shoba for releasing CR Balance vide voucher no 3923 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-14		500.00
	Mahesh Painting Works	**50,000.00 Dr**			
	TDS Payable	**500.00 Cr**			
	Yes Bank Ltd 009763700001901	**49,500.00 Cr**			
	Being neft transaction toS.Mahesh for releasing CR Balance vide voucher no 3922 enclosed.				
7-Sep-19	By **(as per details)**	**Purchase**	324		30.00
	Summit Sales LLP - Logistics	**324.00 Cr**			
	Admin Service Charges	**300.00 Dr**			
	CGST	**27.00 Dr**			
	SGST	**27.00 Dr**			
	TDS Payable	**30.00 Cr**			
	Being Admin services charges aginst bill no:431 dt:04.08.2019 for the month of Aug -19 TDS@10%				
	Carried Over			94,116.00	95,502.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,116.00	95,502.00
13-Sep-19	By **(as per details)**	Bank Payment	BP-1		34.00
	Rekha Pande Allow of Const. Equipment 18%	**3,350.00 Dr**			
	TDS Payable	**34.00 Cr**			
	Yes Bank Ltd 009763700001901	**3,316.00 Cr**			
	being neft transaction to Rekha pande for finishing work vide voucher no 3928 enclosed.				
	By **(as per details)**	Bank Payment	BP-2		43.00
	Labour Charges	**850.00 Dr**			
	Allowance for Consumables	**850.00 Dr**			
	Allowance for Equipment	**2,550.00 Dr**			
	TDS Payable	**43.00 Cr**			
	Yes Bank Ltd 009763700001901	**4,207.00 Cr**			
	being neft transaction to G Mannem for earthwork done vide voucher no 3926 enclosed.				
	By **(as per details)**	Bank Payment	BP-3		36.00
	Labour Charges	**720.00 Dr**			
	Allowance for Consumables	**720.00 Dr**			
	Allowance for Equipment	**2,160.00 Dr**			
	TDS Payable	**36.00 Cr**			
	Yes Bank Ltd 009763700001901	**3,564.00 Cr**			
	being neft transaction to P Praveen for fabrication work done vide voucher no 3927 enclosed.				
	By **(as per details)**	Bank Payment	BP-4		56.00
	Labour Charges	**1,120.00 Dr**			
	Allowance for Consumables	**1,120.00 Dr**			
	Allowance for Equipment	**3,360.00 Dr**			
	TDS Payable	**56.00 Cr**			
	Yes Bank Ltd 009763700001901	**5,544.00 Cr**			
	being neft transaction to V Ravindra charry for carpentry work done vide voucher no 3930 enclosed.				
	By **(as per details)**	Bank Payment	BP-5		10.00
	Srikanth Jena- Allow for Const Equipt	**950.00 Dr**			
	TDS Payable	**10.00 Cr**			
	Yes Bank Ltd 009763700001901	**940.00 Cr**			
	being neft transaction to Srikanth jeena for plumbing work done vide voucher no 3929 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		100.00
	V.Ravindra Chary on A/c (Carpentary)	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	Yes Bank Ltd 009763700001901	**9,900.00 Cr**			
	being neft transaction for V Ravindra chary for releasing CR balance amount vide voucher no 3933 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		42.00
	G.Mannem-Allow for Const Euipment	**4,150.00 Dr**			
	TDS Payable	**42.00 Cr**			
	Yes Bank Ltd 009763700001901	**4,108.00 Cr**			
	being neft transaction to G Mannem for earthwork and material shifting to SSLLP work done vide voucher no 3925 enclosed.				
	Carried Over			94,116.00	95,823.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,116.00	95,823.00
13-Sep-19	By	**(as per details)**	**Bank Payment**	BP-9		200.00
		Sunitha (Painting Work) on A/c	**20,000.00 Dr**			
		TDS Payable	**200.00 Cr**			
		Yes Bank Ltd 009763700001901	**19,800.00 Cr**			
		being neft transaction to Sunitha for releasing CR balance amount vide voucher no 3932 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-10		200.00
		Janardhan Prasad on A/c	**20,000.00 Dr**			
		TDS Payable	**200.00 Cr**			
		Yes Bank Ltd 009763700001901	**19,800.00 Cr**			
		being neft transaction for Janardhan for releasing CR balance amount vide voucher no 3931 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-11		18.00
		Labour Charges	**360.00 Dr**			
		Allowance for Consumables	**360.00 Dr**			
		Allowance for Equipment	**1,080.00 Dr**			
		TDS Payable	**18.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,782.00 Cr**			
		being neft transaction to Janardhan Prasad for tiles repairing work done vide voucher no 3934 enclosed.				
14-Sep-19	By	**(as per details)**	**Purchase**	334		309.00
		Summit Sales LLP - Logistics	**17,922.00 Cr**			
		Car Hire Charges 18%	**15,450.00 Dr**			
		CGST	**1,390.50 Dr**			
		SGST	**1,390.50 Dr**			
		TDS Payable	**309.00 Cr**			
		Being car hire charges for the month Arp -june-19 aginst bill no:443 dt:14.09.2019 TDS@2% on 15450/-				
16-Sep-19	By	**(as per details)**	**Purchase**	335		1,449.00
		Summit Sales LLP Common Expenses	**15,653.00 Cr**			
		Admin & Marketing Services Charges 18%	**14,493.12 Dr**			
		CGST	**1,304.38 Dr**			
		SGST	**1,304.38 Dr**			
		Round Off	**0.12 Dr**			
		TDS Payable	**1,449.00 Cr**			
		Being admin & Marketing service charges for the month of Aug-19 aginst biil no:COMMON/108 dt:14.09.2019 TDS@10%				
20-Sep-19	By	**(as per details)**	**Bank Payment**	BP-1		6.00
		V Ravindra Chary Allow for Equipment 18%	**575.00 Dr**			
		TDS Payable	**6.00 Cr**			
		Yes Bank Ltd 009763700001901	**569.00 Cr**			
		being neft transaction to V Ravindra chary for desk tables removing work done by vide voucher no 3938 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-2		43.00
		G.Mannem-Allow for Const Euipment	**4,250.00 Dr**			
		TDS Payable	**43.00 Cr**			
		Yes Bank Ltd 009763700001901	**4,207.00 Cr**			
		being neft transaction to G Mannem for earth work done vide voucher no 3937 enclosed.				
		Carried Over			94,116.00	98,048.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,116.00	98,048.00
20-Sep-19	By	**(as per details)**	**Bank Payment**	BP-3		43.00
		Labour Charges	**850.00 Dr**			
		Allowance for Consumables	**850.00 Dr**			
		Allowance for Equipment	**2,550.00 Dr**			
		TDS Payable	**43.00 Cr**			
		Yes Bank Ltd 009763700001901	**4,207.00 Cr**			
		being neft tansaction to G Mannem for earth work done vide voucher no 3939 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-4		12.00
		Labour Charges	**240.00 Dr**			
		Allowance for Consumables	**240.00 Dr**			
		Allowance for Equipment	**720.00 Dr**			
		TDS Payable	**12.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,188.00 Cr**			
		being neft transaction to Janardhan for tiles repairing work done vide voucher no 3936 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-5		77.00
		V.Ravindra Chary on A/c (Carpentary)	**7,663.00 Dr**			
		TDS Payable	**77.00 Cr**			
		Yes Bank Ltd 009763700001901	**7,586.00 Cr**			
		being neft transaction to V Ravindra chary for releasing CR balace vide voucher no 3943 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-6		81.00
		Sunitha (Painting Work) on A/c	**8,051.00 Dr**			
		TDS Payable	**81.00 Cr**			
		Yes Bank Ltd 009763700001901	**7,970.00 Cr**			
		being neft transaction to Sunitha for releasing CR balance vidr voucher no 3942 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-7		100.00
		Shoba - On A/c	**10,000.00 Dr**			
		TDS Payable	**100.00 Cr**			
		Yes Bank Ltd 009763700001901	**9,900.00 Cr**			
		being neft transaction to Shoba for releasing CR balance vide voucher no 3941 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-8		83.00
		Mahesh Painting Works	**8,317.00 Dr**			
		TDS Payable	**83.00 Cr**			
		Yes Bank Ltd 009763700001901	**8,234.00 Cr**			
		being neft transaction to Mahesh for releasing CR balance vide voucher no 3940 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-10		21.00
		Janardhan Prasad Allow for Const Equipement	**2,050.00 Dr**			
		TDS Payable	**21.00 Cr**			
		Yes Bank Ltd 009763700001901	**2,029.00 Cr**			
		being neft transaction to janardhan prasad for tiles replacing work done by vide voucher no 3935 enclosed.				
23-Sep-19	By	**(as per details)**	**Purchase**	339		33.00
		Summit Sales LLP - Logistics	**297.00 Cr**			
		Admin Service Charges	**330.00 Dr**			
		TDS Payable	**33.00 Cr**			
		Being admin service charges aginst bill no:SSLOG/474/19-20 dt:19.09.2019				
		Carried Over			94,116.00	98,498.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,116.00	98,498.00
23-Sep-19	By	**(as per details)**	**Purchase**	340		47.00
		Summit Sales LLP - Logistics	**425.00 Cr**			
		Admin Service Charges	**472.00 Dr**			
		TDS Payable	**47.00 Cr**			
		Being admin service charges aginst bill no:SSLOG/457/19-20 dt:19.09.2019				
27-Sep-19	By	**(as per details)**	**Bank Payment**	BP-1		50.00
		T Kurmanna on A/c	**4,980.00 Dr**			
		TDS Payable	**50.00 Cr**			
		Yes Bank Ltd 009763700001901	**4,930.00 Cr**			
		being neft transaction to T Kurmanna releasing cr balance amount vide voucher no 3949 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-2		100.00
		Shoba - On A/c	**10,000.00 Dr**			
		TDS Payable	**100.00 Cr**			
		Yes Bank Ltd 009763700001901	**9,900.00 Cr**			
		being neft transaction to Shobaram releasing cr balance amount vide voucher no 3948 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-3		300.00
		Mahesh Painting Works	**30,000.00 Dr**			
		TDS Payable	**300.00 Cr**			
		Yes Bank Ltd 009763700001901	**29,700.00 Cr**			
		being neft transaction to S Mahesh releasing cr balance amount vide voucher no 3947 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-4		100.00
		Janardhan Prasad on A/c	**10,000.00 Dr**			
		TDS Payable	**100.00 Cr**			
		Yes Bank Ltd 009763700001901	**9,900.00 Cr**			
		being neft transaction to Janardhan releasing cr balance amount vide voucher no 3946 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-5		39.00
		G.Mannem-Allow for Const Euipment	**3,850.00 Dr**			
		TDS Payable	**39.00 Cr**			
		Yes Bank Ltd 009763700001901	**3,811.00 Cr**			
		being neft transaction to Mannem for cleaning and material shifting work done vide voucher no 3945 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-6		41.00
		Janardhan Prasad Allow for Const Equipement	**4,100.00 Dr**			
		TDS Payable	**41.00 Cr**			
		Yes Bank Ltd 009763700001901	**4,059.00 Cr**			
		being neft transaction to Janardhan for tiles laying work done vide voucher no 3944 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-7		43.00
		Labour Charges	**850.00 Dr**			
		Allowance for Consumables	**850.00 Dr**			
		Allowance for Equipment	**2,550.00 Dr**			
		TDS Payable	**43.00 Cr**			
		Yes Bank Ltd 009763700001901	**4,207.00 Cr**			
		being neft transaction to Mannem for misclleanious work done vide voucher no 3951 enclosed				
		Carried Over			94,116.00	99,218.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,116.00	99,218.00
27-Sep-19	By	**(as per details)**	**Bank Payment**	BP-8		21.00
		Srikanth Jena- Allow for Const Equipt	**2,100.00 Dr**			
		TDS Payable	**21.00 Cr**			
		Yes Bank Ltd 009763700001901	**2,079.00 Cr**			
		being neft transaction to srikanth jena for seapage arresting work done vide voucher no 3950 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-10		100.00
		V.Ravindra Chary on A/c (Carpentary)	**10,000.00 Dr**			
		TDS Payable	**100.00 Cr**			
		Yes Bank Ltd 009763700001901	**9,900.00 Cr**			
		being neft transaction to V Ravindra chary releasing cr balance amount vide voucher no 3953 enclosed.				
1-Oct-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	5,133.00	
		Being chq no:928959 issued towards TDS Payable for the month of Sep-19				
	By	**(as per details)**	**Purchase**	349		629.00
		Shreyas Services	**30,831.00 Cr**			
		House Keeping Charges -Composition	**31,460.00 Dr**			
		TDS Payable	**629.00 Cr**			
		being amount credited to shreyas services towards housekeeping charges for the monthof june 19 against invoice no 2019/39 dt 31.7.2019				
	By	**(as per details)**	**Purchase**	350		427.00
		Shreyas Services	**20,942.00 Cr**			
		House Keeping Charges -Composition	**21,369.00 Dr**			
		TDS Payable	**427.00 Cr**			
		being amount credited to shreyas services towards housekeeping charges for the monthof july against invoice no 2019/40 dt 31.7.2019				
	By	**(as per details)**	**Purchase**	351		427.00
		Shreyas Services	**20,942.00 Cr**			
		House Keeping Charges -Composition	**21,369.00 Dr**			
		TDS Payable	**427.00 Cr**			
		being amount credited to shreyas services towards housekeeping charges for the monthof Aug against invoice no 31 dt 31.8. 19				
	By	**(as per details)**	**Purchase**	352		118.00
		Expert Security Services	**11,754.00 Cr**			
		Security Charges Composition	**11,872.00 Dr**			
		TDS Payable	**118.00 Cr**			
		Being amt Cr to Expert security services towards Securitycharges for the month of june-19 aginst billno:ESS/31/19 Dt:20.09. 2019				
	By	**(as per details)**	**Purchase**	353		118.00
		Expert Security Services	**11,754.00 Cr**			
		Security Charges Composition	**11,872.00 Dr**			
		TDS Payable	**118.00 Cr**			
		Being amt Cr to Expert security services towards Securitycharges for the month of july-19 aginst billno:ESS/30/19 Dt:20.09. 2019				
		Carried Over			99,249.00	1,01,058.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,249.00	1,01,058.00
1-Oct-19	By	**(as per details)**	**Purchase**	354		118.00
		Expert Security Services	**11,754.00 Cr**			
		Security Charges Composition	**11,872.00 Dr**			
		TDS Payable	**118.00 Cr**			
		Being amt Cr to Expert security services towards Securitycharges for the month of Aug-19 aginst billno:ESS/32/19 dt:20.09. 2019				
	By	**(as per details)**	**Purchase**	355		845.00
		Summit Sales LLP - Logistics	**7,604.00 Cr**			
		CR Consultation Charges 18%	**8,449.00 Dr**			
		TDS Payable	**845.00 Cr**			
		Being cr charges for the month of oct-19 aginst bill no:SSLOG/492/19-20				
	By	**(as per details)**	**Purchase**	356		364.00
		Summit Sales LLP - Logistics	**17,867.00 Cr**			
		Car Hire Charges 18%	**18,231.00 Dr**			
		TDS Payable	**364.00 Cr**			
		Being car hire charges for the month of oct -19 aginst bill no:SSLOG/516/19-20				
	By	**(as per details)**	**Journal Voucher**	JV-1		363.00
		Brokerage/commission - URD	**7,270.00 Dr**			
		K Satyanarayana Commission	**6,907.00 Cr**			
		Beind Amt CR to Satyanarayana towards Incentive Q1 F.Y 2019-20@ TDS 5%				
4-Oct-19	By	**(as per details)**	**Bank Payment**	BP-1		33.00
		Srikanth Jena- Allow for Const Equipt	**3,325.00 Dr**			
		TDS Payable	**33.00 Cr**			
		Yes Bank Ltd 009763700001901	**3,292.00 Cr**			
		being neft transaction to Srikanth jeena for rain water line repair work,cleaning work done vide voucher no 3956 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-2		51.00
		G.Mannem-Allow for Const Euipment 18%	**5,100.00 Dr**			
		TDS Payable	**51.00 Cr**			
		Yes Bank Ltd 009763700001901	**5,049.00 Cr**			
		being neft transaction to G Mannem for lift pit cleaning work done vide voucher no 3955 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-3		10.00
		Janardhan Prasad Allow for Const Equipement	**1,025.00 Dr**			
		TDS Payable	**10.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,015.00 Cr**			
		being neft transaction to Janardhan prasad for tiles replacing work done vide voucher no 3954 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-4		47.00
		Komurelli - Allow for Const Equip	**2,367.00 Dr**			
		TDS Payable	**47.00 Cr**			
		Yes Bank Ltd 009763700001901	**2,320.00 Cr**			
		being neft transaction to Komurelli for providing chipping mechine for chipping work vide voucher no 5729 enclosed.				
		Carried Over			99,249.00	1,02,889.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,249.00	1,02,889.00
4-Oct-19	By **(as per details)**	Bank Payment	BP-5		350.00
	Sunitha (Painting Work) on A/c	**35,000.00 Dr**			
	TDS Payable	**350.00 Cr**			
	Yes Bank Ltd 009763700001901	**34,650.00 Cr**			
	being neft transaction to Sunitha for releasing cr balance amount vide voucher no 3958 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		150.00
	Mahesh Painting Works	**15,000.00 Dr**			
	TDS Payable	**150.00 Cr**			
	Yes Bank Ltd 009763700001901	**14,850.00 Cr**			
	being neft transaction to Mahesh for releasing cr balance amount vide voucher no 3957 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		43.00
	Labour Charges	**850.00 Dr**			
	Allowance for Consumables	**850.00 Dr**			
	Allowance for Equipment	**2,550.00 Dr**			
	TDS Payable	**43.00 Cr**			
	Yes Bank Ltd 009763700001901	**4,207.00 Cr**			
	Being neft transaction to G.Mannem for earth work done vide voucher no 3959 enclosed				
	By **(as per details)**	Bank Payment	BP-8		12.00
	Labour Charges	**240.00 Dr**			
	Allowance for Consumables	**240.00 Dr**			
	Allowance for Equipment	**720.00 Dr**			
	TDS Payable	**12.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,188.00 Cr**			
	Being neft transaction to Srikanth jena for plumbing work done vide voucher no 3960 enclosed.				
12-Oct-19	By **(as per details)**	Bank Payment	BP-3		5.00
	Srikanth Jena- Allow for Const Equipt	**475.00 Dr**			
	TDS Payable	**5.00 Cr**			
	Yes Bank Ltd 009763700001901	**470.00 Cr**			
	being neft transaction to Srikanth jana for cleaning work done vide voucher no 3963 enclosed.				
	By **(as per details)**	Bank Payment	BP-4		26.00
	G.Mannem-Allow for Const Euipment	**2,550.00 Dr**			
	TDS Payable	**26.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,524.00 Cr**			
	being neft transaction to G Mannem for shifting and cleaning work done vide voucher no 3962 enclosed.				
	By **(as per details)**	Bank Payment	BP-5		21.00
	Janardhan Prasad Allow for Const Equipement	**2,050.00 Dr**			
	TDS Payable	**21.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,029.00 Cr**			
	being neft transaction to Janardhan prasad for tiles changing and granite cutting & fixing work done vide voucher no 3961 enclosed.				
	Carried Over			99,249.00	1,03,496.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,249.00	1,03,496.00
12-Oct-19	By	**(as per details)**	**Bank Payment**	BP-6		10.00
		Komurelli - Allow for Const Equip	**502.00 Dr**			
		TDS Payable	**10.00 Cr**			
		Yes Bank Ltd 009763700001901	**492.00 Cr**			
		being neft transaction to Komurelli for Z angle frame removing work done vide voucher no 5755 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-7		60.00
		Labour Charges	**2,400.00 Dr**			
		Allowance for Consumables	**2,400.00 Dr**			
		Allowance for Equipment	**1,200.00 Dr**			
		TDS Payable	**60.00 Cr**			
		Yes Bank Ltd 009763700001901	**5,940.00 Cr**			
		being neft transaction to G Mannem for excavation and furniture shifting work done vide voucher no 3964 enclosed.				
16-Oct-19	By	**(as per details)**	**Purchase**	358		899.00
		Summit Sales LLP Common Expenses	**9,711.00 Cr**			
		Admin & Marketing Services Charges 18%	**10,610.00 Dr**			
		TDS Payable	**899.00 Cr**			
		Being admin & Marketing service charges aginst bill no:common/124 dt:09.10.2019 & TDS@10% on 8991				
18-Oct-19	By	**(as per details)**	**Bank Payment**	BP-1		24.00
		Srikanth Jena- Allow for Const Equipt	**2,375.00 Dr**			
		TDS Payable	**24.00 Cr**			
		Yes Bank Ltd 009763700001901	**2,351.00 Cr**			
		being neft transaction to Srikanth jena for plumbing work done vide voucher no 3972 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-2		17.00
		V Ravindra Chary Allow for Equipment 18%	**1,650.00 Dr**			
		TDS Payable	**17.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,633.00 Cr**			
		being neft transaction to V Ravindra chary for lights fixing work done vide voucher no 3971 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-3		6.00
		Rekha Pande Allow of Const. Equipment 18%	**575.00 Dr**			
		TDS Payable	**6.00 Cr**			
		Yes Bank Ltd 009763700001901	**569.00 Cr**			
		being neft transaction to Rekha pande for lift pit ac cable line civil work done vide voucher no 3970 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-4		13.00
		P.Praveen Kumar Allow for Const. Equipment 18%	**1,300.00 Dr**			
		TDS Payable	**13.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,287.00 Cr**			
		being neft transaction to P Praveen kumar for grill repair work done vide voucher no 3969 enclosed.				
		Carried Over			99,249.00	1,04,525.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,249.00	1,04,525.00
18-Oct-19	By	**(as per details)**	**Bank Payment**	BP-5		11.00
		Labour Charges	**220.00 Dr**			
		Allowance for Consumables	**220.00 Dr**			
		Allowance for Equipment	**660.00 Dr**			
		TDS Payable	**11.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,089.00 Cr**			
		being neft transaction to S Mahesh for painting touchup work done vide voucher no 3968 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-6		39.00
		Labour Charges	**770.00 Dr**			
		Allowance for Consumables	**770.00 Dr**			
		Allowance for Equipment	**2,310.00 Dr**			
		TDS Payable	**39.00 Cr**			
		Yes Bank Ltd 009763700001901	**3,811.00 Cr**			
		being neft transaction to Mannem for misclleanoius work done vide voucher no 3967 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-7		52.00
		G.Mannem-Allow for Const Euipment	**5,150.00 Dr**			
		TDS Payable	**52.00 Cr**			
		Yes Bank Ltd 009763700001901	**5,098.00 Cr**			
		being neft transaction to Mannem for cleaning and material shifting work done vide voucher no 3966 enclosed				
	By	**(as per details)**	**Bank Payment**	BP-8		11.00
		Janardhan Prasad Allow for Const Equipement	**1,050.00 Dr**			
		TDS Payable	**11.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,039.00 Cr**			
		being neft transaction to Janardhan prasad for granite fixing and floor grouting work done vide voucher no 3965 enclosed.				
19-Oct-19	By	**(as per details)**	**Purchase**	360		202.00
		Shreyas Services	**9,889.00 Cr**			
		House Keeping Charges -Composition	**10,091.00 Dr**			
		TDS Payable	**202.00 Cr**			
		being amount credited to shreyas services towards housekeeping charges for the month of sep-19 aginst bill no:26 TDS@2%				
25-Oct-19	By	**(as per details)**	**Bank Payment**	BP-1		46.00
		Rekha Pande Allow of Const. Equipment 18%	**4,600.00 Dr**			
		TDS Payable	**46.00 Cr**			
		Yes Bank Ltd 009763700001901	**4,554.00 Cr**			
		being neft transaction to Rekha pande for corridors path work done vide voucher no 3975 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-2		13.00
		P.Praveen Kumar Allow for Const. Equipment 18%	**1,300.00 Dr**			
		TDS Payable	**13.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,287.00 Cr**			
		being neft transaction to P Praveen kumar for roofing plates laying work done vide voucher no 3974 enclosed.				
		Carried Over			99,249.00	1,04,899.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,249.00	1,04,899.00
25-Oct-19	By	**(as per details)**	**Bank Payment**	BP-3		11.00
		Janardhan Prasad Allow for Const Equipement-18%	**1,025.00 Dr**			
		TDS Payable	**11.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,014.00 Cr**			
		being neft transaction to Janardhan prasad for bathroom tiles changing work done vide voucher no 3973 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-4		43.00
		G.Mannem-Allow for Const Euipment 18%	**4,250.00 Dr**			
		TDS Payable	**43.00 Cr**			
		Yes Bank Ltd 009763700001901	**4,207.00 Cr**			
		being neft transaction to G Mannem for cleaining & bathroom debries removing work done vide voucher no 3976 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-5		45.00
		Labour Charges	**900.00 Dr**			
		Allowance for Consumables	**900.00 Dr**			
		Allowance for Equipment	**2,700.00 Dr**			
		TDS Payable	**45.00 Cr**			
		Yes Bank Ltd 009763700001901	**4,455.00 Cr**			
		being neft transaction to G Mannem for miscelleanious work done vide voucher no 3977 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-6		38.00
		Mahesh Painting Works	**3,800.00 Dr**			
		TDS Payable	**38.00 Cr**			
		Yes Bank Ltd 009763700001901	**3,762.00 Cr**			
		being neft transaction to Mahesh for releasing credit balance amount vide voucher no 3978 enclosed.				
28-Oct-19	By	**(as per details)**	**Purchase**	373		281.00
		Summit Sales LLP - Logistics	**3,038.00 Cr**			
		PO Service Charges 18%	**3,319.00 Dr**			
		TDS Payable	**281.00 Cr**			
		Being Po service charges aginst bill no:SSLOG/594/19-20 dt:25.10.2019 & TDS@10% on 2813				
1-Nov-19	By	**(as per details)**	**Bank Payment**	BP-1		47.00
		G.Mannem-Allow for Const Euipment	**4,700.00 Dr**			
		TDS Payable	**47.00 Cr**			
		Yes Bank Ltd 009763700001901	**4,653.00 Cr**			
		being neft transaction to Mannem for cleaning and shifting work done vide voucher no 3980 details enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-2		21.00
		Janardhan Prasad Allow for Const Equipement	**2,050.00 Dr**			
		TDS Payable	**21.00 Cr**			
		Yes Bank Ltd 009763700001901	**2,029.00 Cr**			
		being neft transaction to Janardan prasad for granite work done vide voucher no 3979 details enclosed.				
		Carried Over			99,249.00	1,05,385.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,249.00	1,05,385.00
1-Nov-19	By **(as per details)**	Bank Payment	BP-3		27.00
	Labour Charges	**540.00 Dr**			
	Allowance for Consumables	**540.00 Dr**			
	Allowance for Equipment	**1,620.00 Dr**			
	TDS Payable	**27.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,673.00 Cr**			
	being neft transaction to Mannem for miscllenous work done as per job sheet no's vide voucher no 3981 details enclosed.				
	By **(as per details)**	Bank Payment	BP-4		76.00
	Labour Charges	**1,520.00 Dr**			
	Allowance for Consumables	**1,520.00 Dr**			
	Allowance for Equipment	**4,560.00 Dr**			
	TDS Payable	**76.00 Cr**			
	Yes Bank Ltd 009763700001901	**7,524.00 Cr**			
	being neft transaction to S.Mahesh for painting touchup work done as per job sheet no's vide voucher no 3982 details enclosed.				
	By **(as per details)**	Bank Payment	BP-5		15.00
	Labour Charges	**300.00 Dr**			
	Allowance for Consumables	**300.00 Dr**			
	Allowance for Equipment	**900.00 Dr**			
	TDS Payable	**15.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,485.00 Cr**			
	being neft transaction to Srikanth jena for plumbing work done as per job sheet no vide voucher no 3983 details enclosed.				
2-Nov-19	By **(as per details)**	**Purchase**	382		309.00
	Summit Sales LLP - Logistics	**17,922.00 Cr**			
	Car Hire Charges 18%	**15,450.00 Dr**			
	TDS Payable	**309.00 Cr**			
	CGST	**1,390.50 Dr**			
	SGST	**1,390.50 Dr**			
	Being car hire charges aginst bill no:SSLOG /671/19-20 dt:SSLOG/671/19-20 TDS@2% on 15450				
	By **(as per details)**	**Purchase**	383		30.00
	Summit Sales LLP - Logistics	**324.00 Cr**			
	Admin Service Charges	**300.00 Dr**			
	TDS Payable	**30.00 Cr**			
	SGST	**27.00 Dr**			
	CGST	**27.00 Dr**			
	Being admin service charges aginst bill no:SSLOG/662/19-20 dt:31.10.2019 & TDS @10% on 300				
	By **(as per details)**	Bank Payment	BP-3		3.00
	E Prasad - Commission	**68.00 Dr**			
	TDS Payable	**3.00 Cr**			
	Yes Bank Ltd 009763700001901	**65.00 Cr**			
	Being online transfer towards incentive for the month 01.07.2019 to 29.09.2019				
	By **(as per details)**	Bank Payment	BP-4		2.00
	Rohith-Commission	**44.00 Dr**			
	TDS Payable	**2.00 Cr**			
	Yes Bank Ltd 009763700001901	**42.00 Cr**			
	Being online transfer towards incentives for the month 1.07.19 to 29.09.19				
	Carried Over			99,249.00	1,05,847.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,249.00	1,05,847.00
2-Nov-19	By	**(as per details)**	**Bank Payment**	BP-5		2.00
		K Lakshmi Durga - Commission	**44.00 Dr**			
		TDS Payable	**2.00 Cr**			
		Yes Bank Ltd 009763700001901	**42.00 Cr**			
		Being online transfer towards incentives for the 1.07.19 to 29.09.19				
	By	**(as per details)**	**Bank Payment**	BP-6		2.00
		G Murali- Commission	**44.00 Dr**			
		TDS Payable	**2.00 Cr**			
		Yes Bank Ltd 009763700001901	**42.00 Cr**			
		Being online transfer towards incentives for the 1.07.19 to 29.09.2019				
5-Nov-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	5,978.00	
		Being chq no:928985 issued towards TDS Payable for the month of oct -19				
7-Nov-19	By	**(as per details)**	**Purchase**	384		202.00
		Shreyas Services	**9,889.00 Cr**			
		House Keeping Charges -Composition	**10,091.00 Dr**			
		TDS Payable	**202.00 Cr**			
		being amount credited to shreyas services towards housekeeping charges for the month of oct-19 aginst bill no:36 TDS@2%				
8-Nov-19	By	**(as per details)**	**Bank Payment**	BP-1		35.00
		Rekha Pande Allow of Const. Equipment 18%	**3,450.00 Dr**			
		TDS Payable	**35.00 Cr**			
		Yes Bank Ltd 009763700001901	**3,415.00 Cr**			
		being neft transaction to Rekha pande for civil work done vide voucher no 3986 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-2		30.00
		Srikanth Jena- Allow for Const Equipt 18%	**3,000.00 Dr**			
		TDS Payable	**30.00 Cr**			
		Yes Bank Ltd 009763700001901	**2,970.00 Cr**			
		Being Neft transaction to Srikanth jena for plumbing work done vide voucher no 3987 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-3		84.00
		Labour Charges	**1,680.00 Dr**			
		Allowance for Consumables	**1,680.00 Dr**			
		Allowance for Equipment	**5,040.00 Dr**			
		TDS Payable	**84.00 Cr**			
		Yes Bank Ltd 009763700001901	**8,316.00 Cr**			
		being neft transaction to S.Mahesh for painting work done as per job sheets vide voucher no 3988 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-4		43.00
		G.Mannem-Allow for Const Euipment	**4,250.00 Dr**			
		TDS Payable	**43.00 Cr**			
		Yes Bank Ltd 009763700001901	**4,207.00 Cr**			
		being neft transaction to Mannem for flats cleaning work done vide voucher no 3984 enclosed.				
		Carried Over			1,05,227.00	1,06,245.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,227.00	1,06,245.00
8-Nov-19	By	**(as per details)**	**Bank Payment**	BP-5		13.00
		P.Praveen Kumar Allow for Const. Equipment 18%	**1,300.00 Dr**			
		TDS Payable	**13.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,287.00 Cr**			
		being neft transaction to P Praveen kumar for Fabrication work done vide voucher no 3985 enclosed.				
9-Nov-19	By	**(as per details)**	**Purchase**	387		1,995.00
		Summit Sales LLP Common Expenses	**21,550.00 Cr**			
		Admin & Marketing Services Charges 18%	**19,953.00 Dr**			
		TDS Payable	**1,995.00 Cr**			
		CGST	**1,795.77 Dr**			
		SGST	**1,795.77 Dr**			
		Round Off	**0.46 Dr**			
		Being admin & marking service charges aginst bill no:COMMON/139 dt:04.11.19 for the month oct-19 TDS@10% on 19953				
15-Nov-19	By	**(as per details)**	**Bank Payment**	BP-2		38.00
		Srikanth Jena- Allow for Const Equipt	**3,800.00 Dr**			
		TDS Payable	**38.00 Cr**			
		Yes Bank Ltd 009763700001901	**3,762.00 Cr**			
		Being neft to Srikanth jena for plumbing work done vide voucher no 3994 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-3		58.00
		Rekha Pande Allow of Const. Equipment 18%	**5,750.00 Dr**			
		TDS Payable	**58.00 Cr**			
		Yes Bank Ltd 009763700001901	**5,692.00 Cr**			
		Being neft to Rekha pandey for civil patch works done vide voucher no 3993 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-4		51.00
		G.Mannem-Allow for Const Euipment	**5,100.00 Dr**			
		TDS Payable	**51.00 Cr**			
		Yes Bank Ltd 009763700001901	**5,049.00 Cr**			
		being neft transaction to Mannem for flats cleaning work done vide voucher no 3992 enclosed				
	By	**(as per details)**	**Bank Payment**	BP-5		21.00
		Janardhan Prasad Allow for Const Equipement	**2,050.00 Dr**			
		TDS Payable	**21.00 Cr**			
		Yes Bank Ltd 009763700001901	**2,029.00 Cr**			
		being neft transaction to Janardan prasad for tiles repair work done vide voucher no 3991 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-6		96.00
		Labour Charges	**1,920.00 Dr**			
		Allowance for Consumables	**1,920.00 Dr**			
		Allowance for Equipment	**5,760.00 Dr**			
		TDS Payable	**96.00 Cr**			
		Yes Bank Ltd 009763700001901	**9,504.00 Cr**			
		being neft transaction to S.Mahesh for painting work done as per job sheets vide voucher no 3990 enclosed.				
		Carried Over			1,05,227.00	1,08,517.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,227.00	1,08,517.00
15-Nov-19	By **(as per details)**	Bank Payment	BP-7		20.00
	Labour Charges	**400.00 Dr**			
	Allowance for Consumables	**400.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	TDS Payable	**20.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,980.00 Cr**			
	Being neft transaction to Anand water proofing for water proofing work done vide voucher no 3989 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		174.00
	Radha Krishna - On A/c	**17,388.00 Dr**			
	TDS Payable	**174.00 Cr**			
	Yes Bank Ltd 009763700001901	**17,214.00 Cr**			
	being neft transaction to radhakrishna for releasing credit balance wide voucher number 3995				
22-Nov-19	By **(as per details)**	Bank Payment	BP-1		19.00
	Srikanth Jena- Allow for Const Equipt	**1,900.00 Dr**			
	TDS Payable	**19.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,881.00 Cr**			
	Being neft to Srikanth jena for plumbing work done vide voucher no 3999 enclosed				
	By **(as per details)**	Bank Payment	BP-2		33.00
	Janardhan Prasad Allow for Const Equipement	**3,250.00 Dr**			
	TDS Payable	**33.00 Cr**			
	Yes Bank Ltd 009763700001901	**3,217.00 Cr**			
	being neft transaction to Janardan prasad for tiles repair work done vide voucher no 4004 enclosed.				
	By **(as per details)**	Bank Payment	BP-4		51.00
	G.Mannem-Allow for Const Euipment	**5,100.00 Dr**			
	TDS Payable	**51.00 Cr**			
	Yes Bank Ltd 009763700001901	**5,049.00 Cr**			
	being neft transaction to Mannem for flats cleaning work done vide voucher no 3996 enclosed				
	By **(as per details)**	Bank Payment	BP-5		11.00
	Mahesh Painting Works	**1,100.00 Dr**			
	TDS Payable	**11.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,089.00 Cr**			
	being neft transaction to Mahesh for painting work donevide voucher no 3997 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		42.00
	Labour Charges	**840.00 Dr**			
	Allowance for Consumables	**840.00 Dr**			
	Allowance for Equipment	**2,520.00 Dr**			
	TDS Payable	**42.00 Cr**			
	Yes Bank Ltd 009763700001901	**4,158.00 Cr**			
	Being neft transaction to S.Mahesh for painting touch up work done vide voucher no 3998 enclosed.				
	Carried Over			1,05,227.00	1,08,867.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,227.00	1,08,867.00
22-Nov-19	By **(as per details)**	**Bank Payment**	BP-7		24.00
	Labour Charges	**480.00 Dr**			
	Allowance for Consumables	**480.00 Dr**			
	Allowance for Equipment	**1,440.00 Dr**			
	TDS Payable	**24.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,376.00 Cr**			
	Being neft transaction to Tirupathi for carpentry work done vide voucher no 4000 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-8		301.00
	V Ravindra Chary on A/c (False Ceiling Work)	**30,116.00 Dr**			
	TDS Payable	**301.00 Cr**			
	Yes Bank Ltd 009763700001901	**29,815.00 Cr**			
	Being neft transaction to V.Ravindra chary for releasing CR Balance vide voucher no 4003 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-9		6.00
	V Bal Reddy Allowance for Equipment 18%	**550.00 Dr**			
	TDS Payable	**6.00 Cr**			
	Yes Bank Ltd 009763700001901	**544.00 Cr**			
	Being neft transaction to V.Balreddy for electrical work one vide voucher no 4002 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-10		6.00
	V Ravindra Chary Allow for Equipment 18%	**550.00 Dr**			
	TDS Payable	**6.00 Cr**			
	Yes Bank Ltd 009763700001901	**544.00 Cr**			
	being neft transaction to V Ravindra chary for carpentry work done vide voucher no 4001 enclosed.				
26-Nov-19	By **(as per details)**	**Purchase**	415		60.00
	Summit Sales LLP Common Expenses	**648.00 Cr**			
	Admin & Marketing Services Charges 18%	**600.00 Dr**			
	CGST	**54.00 Dr**			
	SGST	**54.00 Dr**			
	TDS Payable	**60.00 Cr**			
	Being admin & marketing service charger for the month of oct 19 aginst bill no:common /182 dt:25.11.2019 @TDS 10% on 600				
	By **(as per details)**	**Purchase**	416		2,000.00
	KGM & CO	**21,600.00 Cr**			
	Consultancy Charges 18%	**20,000.00 Dr**			
	CGST	**1,800.00 Dr**			
	SGST	**1,800.00 Dr**			
	TDS Payable	**2,000.00 Cr**			
	Being fee for GSTR 9& 9C for FY 17-18 TDS@10 % aginst bill no:2019-20/360 dt:12. 11.2019				
28-Nov-19	By **(as per details)**	**Bank Payment**	BP-1		70.00
	Komurelli - Allow for Const Equip	**3,483.00 Dr**			
	TDS Payable	**70.00 Cr**			
	Yes Bank Ltd 009763700001901	**3,413.00 Cr**			
	being neft transaction to B.Komarelli for provide of chipping mechine vide voucher no 5973 enclosed.				
	Carried Over			1,05,227.00	1,11,334.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,227.00	1,11,334.00
28-Nov-19	By	**(as per details)**	Bank Payment	BP-2		10.00
		Janardhan Prasad Allow for Const Equipement	**1,025.00 Dr**			
		TDS Payable	**10.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,015.00 Cr**			
		being neft transaction to Janardhan prasad for tiles changing work done vide voucher no 4006 enclosed .				
	By	**(as per details)**	Bank Payment	BP-3		60.00
		G.Mannem-Allow for Const Euipment	**5,950.00 Dr**			
		TDS Payable	**60.00 Cr**			
		Yes Bank Ltd 009763700001901	**5,890.00 Cr**			
		being neft transaction to G.Mannem for shifting and cleaning work done vide voucher no 4007 enclosed.				
	By	**(as per details)**	Bank Payment	BP-4		15.00
		Labour Charges	**300.00 Dr**			
		Allowance for Consumables	**300.00 Dr**			
		Allowance for Equipment	**900.00 Dr**			
		TDS Payable	**15.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,485.00 Cr**			
		being neft transaction to Ramulu for mosquito mesh changing work done as per job sheet vide voucher no 4008 enclosed.				
	By	**(as per details)**	Bank Payment	BP-5		23.00
		Rekha Pande Allow of Const. Equipment 18%	**2,300.00 Dr**			
		TDS Payable	**23.00 Cr**			
		Yes Bank Ltd 009763700001901	**2,277.00 Cr**			
		being neft transaction to Rekha pandey for windows finishing work done vide voucher no 4009 enclosed.				
	By	**(as per details)**	Bank Payment	BP-6		19.00
		Srikanth Jena- Allow for Const Equipt	**1,900.00 Dr**			
		TDS Payable	**19.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,881.00 Cr**			
		being neft transaction to Srikanth jena for EWC changing work done vide voucher no 4011 enclosed.				
	By	**(as per details)**	Bank Payment	BP-7		15.00
		Labour Charges	**300.00 Dr**			
		Allowance for Consumables	**300.00 Dr**			
		Allowance for Equipment	**900.00 Dr**			
		TDS Payable	**15.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,485.00 Cr**			
		being neft transaction to Ganeshwar for lock changing work done vide voucher no 4010 enclosed.				
5-Dec-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	6,159.00	
		Being chq no:928999 issued towards TDS Payable for the month of nov-19				
6-Dec-19	By	**(as per details)**	Bank Payment	BP-1		23.00
		Ganeshwar Chary Allow for Const Equit-URD	**2,250.00 Dr**			
		TDS Payable	**23.00 Cr**			
		Yes Bank Ltd 009763700001901	**2,227.00 Cr**			
		being neft transaction to Ganeshwar for door lock checking work done vide voucher no 4016 enclosed.				
		Carried Over			1,11,386.00	1,11,499.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,386.00	1,11,499.00
6-Dec-19	By **(as per details)**	Bank Payment	BP-2		34.00
	G.Mannem-Allow for Const Euipment	**3,400.00 Dr**			
	TDS Payable	**34.00 Cr**			
	Yes Bank Ltd 009763700001901	**3,366.00 Cr**			
	being neft transaction to G.Mannem for cleaning work done vide voucher no 4017 enclosed.				
	By **(as per details)**	Bank Payment	BP-3		58.00
	Rekha Pande Allow of Const. Equipment 18%	**5,750.00 Dr**			
	TDS Payable	**58.00 Cr**			
	Yes Bank Ltd 009763700001901	**5,692.00 Cr**			
	being neft transaction to Rekha pandey for finishing work done vide voucher no 4018 enclosed.				
	By **(as per details)**	Bank Payment	BP-4		11.00
	Mahesh Painting Works	**1,100.00 Dr**			
	TDS Payable	**11.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,089.00 Cr**			
	being neft tranaction to S.Mahesh for painting work done vide voucher no 4019 enclosed.				
	By **(as per details)**	Bank Payment	BP-5		19.00
	Srikanth Jena- Allow for Const Equipt	**1,900.00 Dr**			
	TDS Payable	**19.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,881.00 Cr**			
	being neft transaction to Srikanth jena for plumbing work done vide voucher no 4020 enclosed.				
	By **(as per details)**	Bank Payment	BP-6		66.00
	P.Praveen Kumar on A/c	**6,600.00 Dr**			
	TDS Payable	**66.00 Cr**			
	Yes Bank Ltd 009763700001901	**6,534.00 Cr**			
	being neft transaction to P.Praveen kumar for relelasing cr balance amount vide voucher no 4021 enclosed.				
	By **(as per details)**	Bank Payment	BP-7		50.00
	Shoba - On A/c	**5,000.00 Dr**			
	TDS Payable	**50.00 Cr**			
	Yes Bank Ltd 009763700001901	**4,950.00 Cr**			
	being neft transaction to Shobaram for releasing cr balance amount vide voucher no 4022 enclosed.				
	By **(as per details)**	Bank Payment	BP-8		100.00
	V Ravindra Chary Electrical on A/c	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	Yes Bank Ltd 009763700001901	**9,900.00 Cr**			
	being neft transaction to V.Ravinder chary for releasing cr balance amount vide voucher no 4023 enclosed.				
	By **(as per details)**	Bank Payment	BP-9		150.00
	V.Ravindra Chary on A/c (Carpentary)	**15,000.00 Dr**			
	TDS Payable	**150.00 Cr**			
	Yes Bank Ltd 009763700001901	**14,850.00 Cr**			
	being neft transaction to V.Ravinder chary for releasing cr balance amount vide voucher no 4024 enclosed.				
	Carried Over			1,11,386.00	1,11,987.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,11,386.00	1,11,987.00
7-Dec-19	By	**(as per details)**	**Purchase**	442		159.00
		Summit Sales LLP - Logistics	**1,718.00 Cr**			
		PO Service Charges 18%	**1,590.50 Dr**			
		CGST	**143.15 Dr**			
		SGST	**143.15 Dr**			
		Round Off	**0.20 Dr**			
		TDS Payable	**159.00 Cr**			
		Being po service chargers aginst bill no:SSLO/762/19-20 dt:02.12.2019 for the month of nov-19 TDS@10% on 1590				
	By	**(as per details)**	**Purchase**	443		309.00
		Summit Sales LLP - Logistics	**17,922.00 Cr**			
		Goods Transportation Charges 18%	**15,450.00 Dr**			
		CGST	**1,390.50 Dr**			
		SGST	**1,390.50 Dr**			
		TDS Payable	**309.00 Cr**			
		Being goods transportation charges aginst bill no:778 dt:04.12.2019 for the month of dec-19 TDS@2% on 15450				
9-Dec-19	By	**(as per details)**	Journal Voucher	JV-1		148.00
		Brokerage/commission - URD	**2,960.00 Dr**			
		K.Krishna Prasad-Incentives	**2,812.00 Cr**			
		Being HL incentives for the flat no:121 TDS@5%				
	By	**(as per details)**	Journal Voucher	JV-2		144.00
		Brokerage/commission - URD	**2,880.00 Dr**			
		Ch.Venkatramana Reddy-Brokerage	**2,736.00 Cr**			
		Being HL incentives for the flat no:121 TDS@5%				
	By	**(as per details)**	Journal Voucher	JV-3		60.00
		Brokerage/commission - URD	**1,200.00 Dr**			
		K.Prabhakar Reddy-Brokerage	**1,140.00 Cr**			
		Being HL incentives for the flat no:121 TDS@5%				
	By	**(as per details)**	Journal Voucher	JV-4		48.00
		Brokerage/commission - URD	**960.00 Dr**			
		Ch.Ramesh-Brokerage	**912.00 Cr**			
		Being HL incentives for the flat no:121 TDS@5%				
13-Dec-19	By	**(as per details)**	Bank Payment	BP-1		24.00
		Srikanth Jena- Allow for Const Equipt	**2,450.00 Dr**			
		TDS Payable	**24.00 Cr**			
		Yes Bank Ltd 009763700001901	**2,426.00 Cr**			
		being neft transaction to Srikanth jena for plumbing work done vide voucher no 4029 enclosed.				
	By	**(as per details)**	Bank Payment	BP-2		69.00
		Rekha Pande Allow of Const. Equipment 18%	**6,900.00 Dr**			
		TDS Payable	**69.00 Cr**			
		Yes Bank Ltd 009763700001901	**6,831.00 Cr**			
		being neft transaction to Rekha pandey for finishing work done vide voucher no 4028 enclosed.				
		Carried Over			1,11,386.00	1,12,948.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,386.00	1,12,948.00
13-Dec-19	By **(as per details)**	**Bank Payment**	BP-3		74.00
	G.Mannem-Allow for Const Euipment	**7,412.00 Dr**			
	TDS Payable	**74.00 Cr**			
	Yes Bank Ltd 009763700001901	**7,338.00 Cr**			
	being neft transaction to G.Mannem for cleaning work done vide voucher no 4027 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-4		16.00
	Janardhan Prasad Allow for Const Equipement	**1,625.00 Dr**			
	TDS Payable	**16.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,609.00 Cr**			
	being neft transaction to Janardhan for granite fixing work done vide voucher no 4026 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-5		17.00
	Ganeshwar Chary Allow for Const Equit-URD	**1,687.00 Dr**			
	TDS Payable	**17.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,670.00 Cr**			
	being neft transaction to Ganeshwar for door cork done vide voucher no 4025 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-6		32.00
	Labour Charges	**640.00 Dr**			
	Allowance for Consumables	**640.00 Dr**			
	Allowance for Equipment	**1,920.00 Dr**			
	TDS Payable	**32.00 Cr**			
	Yes Bank Ltd 009763700001901	**3,168.00 Cr**			
	being neft transaction to S.Mahesh for painting work done as per job sheet no vide voucher no 4030 enclosed.				
14-Dec-19	By **(as per details)**	**Purchase**	449		1,184.00
	Summit Sales LLP Common Expenses	**12,795.00 Cr**			
	Admin & Marketing Services Charges 18%	**11,846.70 Dr**			
	CGST	**1,066.20 Dr**			
	SGST	**1,066.20 Dr**			
	Round Off	**0.10 Cr**			
	TDS Payable	**1,184.00 Cr**			
	Being admin & Marketing services charges for the month of nov-19 aginst billno:COMMON/193 dt:13.12.2019 & TDS@10% on 11846				
	By **(as per details)**	**Purchase**	450		150.00
	KGM & CO	**1,620.00 Cr**			
	Consultancy Charges 18%	**1,500.00 Dr**			
	CGST	**135.00 Dr**			
	SGST	**135.00 Dr**			
	TDS Payable	**150.00 Cr**			
	Being consultant fee for filling 2019-20 Q1 -26Q & Q2-26Q aginst bill no:2019-20/425 dt:02.12.2019 & TDS @10% on 1500				
20-Dec-19	By **(as per details)**	**Bank Payment**	BP-1		22.00
	Ganeshwar Chary Allow for Const Equit-URD	**2,250.00 Dr**			
	TDS Payable	**22.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,228.00 Cr**			
	being neft transaction to Ganeshwar chary for door checking work done vide voucher no 4031 enclosed.				
	Carried Over			1,11,386.00	1,14,443.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,386.00	1,14,443.00
20-Dec-19	By **(as per details)**	**Bank Payment**	BP-2		43.00
	G.Mannem-Allow for Const Euipment	**4,250.00 Dr**			
	TDS Payable	**43.00 Cr**			
	Yes Bank Ltd 009763700001901	**4,207.00 Cr**			
	being neft transaction to Mannem for debries removing work done vide voucher no 4032 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-3		58.00
	Rekha Pande Allow of Const. Equipment 18%	**5,750.00 Dr**			
	TDS Payable	**58.00 Cr**			
	Yes Bank Ltd 009763700001901	**5,692.00 Cr**			
	being neft transaction to Rekha pandey for finishing work done vide voucher no 4033 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-4		17.00
	Mahesh Painting Works	**1,650.00 Dr**			
	TDS Payable	**17.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,633.00 Cr**			
	being neft transaction to Mahesh for painting work done vide voucher no 4034 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-5		23.00
	Srikanth Jena- Allow for Const Equipt	**2,250.00 Dr**			
	TDS Payable	**23.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,227.00 Cr**			
	being neft transaction to srikanth jena for wash basin fixing work done vide voucher no 4036 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-6		11.00
	V Ravindra Chary Allow for Equipment 18%	**1,100.00 Dr**			
	TDS Payable	**11.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,089.00 Cr**			
	being neft transaction to V.Ravindra chary for electrical work done vide voucher no 4037 enclosed.				
	By **(as per details)**	**Bank Payment**	BP-8		28.00
	Shoba-Allow for Const Equipt URD	**2,750.00 Dr**			
	TDS Payable	**28.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,722.00 Cr**			
	being neft transaction to Shobaram for painting work done vide voucher no 4035 enclosed.				
24-Dec-19	By **(as per details)**	**Purchase**	453		202.00
	Shreyas Services	**9,889.00 Cr**			
	House Keeping Charges -Composition	**10,091.00 Dr**			
	TDS Payable	**202.00 Cr**			
	being amount credited to shreyas services towards housekeeping charges for the month of nov-19 aginst bill no:63 dt:30.11. 2019 TDS@2%				
	Carried Over			1,11,386.00	1,14,825.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,11,386.00	1,14,825.00
24-Dec-19	By	**(as per details)**	**Purchase**	455		134.00
		Summit Sales LLP - Logistics	**1,449.00 Cr**			
		PO Service Charges 18%	**1,341.38 Dr**			
		SGST	**120.72 Dr**			
		CGST	**120.72 Dr**			
		TDS Payable	**134.00 Cr**			
		Round Off	**0.18 Dr**			
		Being po service charges aginst billno:SSLOG/819/19-20 dt:20.12.2019 TDS @10%				
27-Dec-19	By	**(as per details)**	**Bank Payment**	BP-1		11.00
		Ganeshwar Chary Allow for Const Equit-URD	**1,125.00 Dr**			
		TDS Payable	**11.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,114.00 Cr**			
		being neft transaction to Ganeshwar for wodrobe door work done vide voucher no 4041 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-2		97.00
		G.Mannem-Allow for Const Euipment	**9,700.00 Dr**			
		TDS Payable	**97.00 Cr**			
		Yes Bank Ltd 009763700001901	**9,603.00 Cr**			
		being neft transaction to G.Mannem for shifting and cleaning work done vide voucher no 4042 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-3		23.00
		Rekha Pande Allow of Const. Equipment 18%	**2,300.00 Dr**			
		TDS Payable	**23.00 Cr**			
		Yes Bank Ltd 009763700001901	**2,277.00 Cr**			
		being neft transaction to Rekha pandey for V -clamp finishing work done vide voucher no 4043 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-4		17.00
		Mahesh Painting Works	**1,650.00 Dr**			
		TDS Payable	**17.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,633.00 Cr**			
		being neft transaction to S.Mahesh for touch up work done vide voucher no 4044 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-5		22.00
		Shoba-Allow for Const Equipt URD	**2,200.00 Dr**			
		TDS Payable	**22.00 Cr**			
		Yes Bank Ltd 009763700001901	**2,178.00 Cr**			
		being neft transaction to Shobaram forapplying luppum work done vide voucher no 4045 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-6		25.00
		Srikanth Jena- Allow for Const Equipt	**2,450.00 Dr**			
		TDS Payable	**25.00 Cr**			
		Yes Bank Ltd 009763700001901	**2,425.00 Cr**			
		being neft transaction to Srikanth jena for plumbing work done vide voucher no 4046 enclosed.				
		Carried Over			1,11,386.00	1,15,154.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,11,386.00	1,15,154.00
27-Dec-19	By	**(as per details)**	**Bank Payment**	BP-8		44.00
		Komurelli - Allow for Const Equip	**2,174.00 Dr**			
		TDS Payable	**44.00 Cr**			
		Yes Bank Ltd 009763700001901	**2,130.00 Cr**			
		being neft transaction to B.Komarelli for providing chipping machine vide voucher no 6128 enclosed.				
28-Dec-19	By	**(as per details)**	**Purchase**	457		7,000.00
		KGM & CO	**75,600.00 Cr**			
		Consultancy Charges 18%	**70,000.00 Dr**			
		CGST	**6,300.00 Dr**			
		SGST	**6,300.00 Dr**			
		TDS Payable	**7,000.00 Cr**			
		Being consultancy charges towards GST from April-19 to Oct-19 aginst bill no:2019 -2020/448 dt:02.12.2019 & TDS 10% on 70, 000/-				
3-Jan-20	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	10,722.00	
		Being chq no:866426 issued towards TDS Payable for the month of Dec-19				
	By	**(as per details)**	**Purchase**	465		1,663.00
		Summit Sales LLP - Logistics	**17,960.00 Cr**			
		CR Consultation Charges 18%	**16,630.00 Dr**			
		CGST	**1,496.70 Dr**			
		SGST	**1,496.70 Dr**			
		Round Off	**0.40 Cr**			
		TDS Payable	**1,663.00 Cr**			
		Being CR consultation charges for the month of Dec-19 aginst bill no:SSLOG/866 /19-20 TDS @10% on 16630				
	By	**(as per details)**	**Purchase**	466		309.00
		Summit Sales LLP - Logistics	**17,922.00 Cr**			
		Goods Transportation Charges 18%	**15,450.00 Dr**			
		CGST	**1,390.50 Dr**			
		SGST	**1,390.50 Dr**			
		TDS Payable	**309.00 Cr**			
		Being goods transportation charges for the month of Jan-2020 aginst bill no:SSLOG/920 /19-20 dt:03.1.2020 TDS@ 2%				
	By	**(as per details)**	**Bank Payment**	BP-2		11.00
		Ganeshwar Chary Allow for Const Equit-URD	**1,125.00 Dr**			
		TDS Payable	**11.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,114.00 Cr**			
		being neft transaction to Ganeshwar for carpentary work done vide voucher no 4048 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-3		16.00
		Janardhan Prasad Allow for Const Equipement	**1,625.00 Dr**			
		TDS Payable	**16.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,609.00 Cr**			
		being neft transaction to Janardhan prasad for grouting work done vide voucher no 4049 enclosed.				
		Carried Over			1,22,108.00	1,24,197.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,108.00	1,24,197.00
3-Jan-20	By	**(as per details)**	**Bank Payment**	BP-4		64.00
		G.Mannem-Allow for Const Euipment	**6,350.00 Dr**			
		TDS Payable	**64.00 Cr**			
		Yes Bank Ltd 009763700001901	**6,286.00 Cr**			
		being neft transaction to Mannem for debries removing work done vide voucher no 4050 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-5		12.00
		Rekha Pande Allow of Const. Equipment 18%	**1,150.00 Dr**			
		TDS Payable	**12.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,138.00 Cr**			
		being neft transaction to Rekha pandey for lift duct finishing work done vide voucher no 4051 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-6		22.00
		Shoba-Allow for Const Equipt URD	**2,200.00 Dr**			
		TDS Payable	**22.00 Cr**			
		Yes Bank Ltd 009763700001901	**2,178.00 Cr**			
		being neft transaction to Shobaram for painting work done vide voucher no 4052 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-7		15.00
		Srikanth Jena- Allow for Const Equipt	**1,500.00 Dr**			
		TDS Payable	**15.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,485.00 Cr**			
		being neft transaction to Sreekanth jena for plumbing work done vide voucher no 4053 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-8		185.00
		Janardhan Prasad on A/c	**18,527.00 Dr**			
		TDS Payable	**185.00 Cr**			
		Yes Bank Ltd 009763700001901	**18,342.00 Cr**			
		being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 4045 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-9		93.00
		Komurelli - Allow for Const Equip	**4,666.00 Dr**			
		TDS Payable	**93.00 Cr**			
		Yes Bank Ltd 009763700001901	**4,573.00 Cr**			
		being neft transaction to B.Komurelli for providing chipping machine vide voucher no 6159 enclosed.				
6-Jan-20	By	**(as per details)**	**Purchase**	467		202.00
		Shreyas Services	**9,889.00 Cr**			
		House Keeping Charges -Composition	**10,091.00 Dr**			
		TDS Payable	**202.00 Cr**			
		Being amount credited to shreyas services towards housekeeping charges for the month of dec-19 aginst bill no:71 dt:31.12. 2019 TDS@2%				
9-Jan-20	By	**(as per details)**	**Bank Payment**	BP-1		11.00
		Ganeshwar Chary Allow for Const Equit-URD	**1,125.00 Dr**			
		TDS Payable	**11.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,114.00 Cr**			
		Being NEFT Transaction to Ganeshwar For Carpenter Work Vide Voucher No. 4055 Enclosed				
		Carried Over			1,22,108.00	1,24,801.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,108.00	1,24,801.00
9-Jan-20	By **(as per details)**	Bank Payment	BP-2		26.00
	Janardhan Prasad Allow for Const Equipement	**2,650.00 Dr**			
	TDS Payable	**26.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,624.00 Cr**			
	Being NEFT Transaction to janardhan For Tiles Work Vide Voucher No. 4056 Enclosed				
	By **(as per details)**	Bank Payment	BP-3		67.00
	G.Mannem-Allow for Const Euipment	**6,750.00 Dr**			
	TDS Payable	**67.00 Cr**			
	Yes Bank Ltd 009763700001901	**6,683.00 Cr**			
	Being NEFT Transaction To G.Mannem For Cleaning Work Done Vide Voucher No. 4057 Enclosed				
	By **(as per details)**	Bank Payment	BP-4		24.00
	Shoba-Allow for Const Equipt URD	**2,475.00 Dr**			
	TDS Payable	**24.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,451.00 Cr**			
	Being NEFT Transaction to Shoba For Painting Work Done Vide Voucher No. 4058 Enclosed				
	By **(as per details)**	Bank Payment	BP-5		35.00
	Srikanth Jena- Allow for Const Equipt	**3,550.00 Dr**			
	TDS Payable	**35.00 Cr**			
	Yes Bank Ltd 009763700001901	**3,515.00 Cr**			
	Being NEFT Transaction To Srikanth Jena For Plumbing Work Done Vide Voucher No. 4059 Enclosed				
	By **(as per details)**	Bank Payment	BP-6		12.00
	Janardhan Prasad on A/c	**1,212.00 Dr**			
	TDS Payable	**12.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,200.00 Cr**			
	Being NEFT Transaction To Jandardhan For Tiles Work Done Vide Voucher No. 4060 Enclosed				
	By **(as per details)**	Bank Payment	BP-7		50.00
	Shoba - On A/c	**5,000.00 Dr**			
	TDS Payable	**50.00 Cr**			
	Yes Bank Ltd 009763700001901	**4,950.00 Cr**			
	Being NEFT Transaction to Shoba For Painting Work Done Vide Voucher No. 4061 Enclosed				
	By **(as per details)**	Bank Payment	BP-8		55.00
	Komurelli - Allow for Const Equip	**5,553.00 Dr**			
	TDS Payable	**55.00 Cr**			
	Yes Bank Ltd 009763700001901	**5,498.00 Cr**			
	Being NEFT Transaction to B.Komarelli For Chipping Work Done Vide Voucher No. 6165				
17-Jan-20	By **(as per details)**	Bank Payment	BP-1		22.00
	Ganeshwar Chary Allow for Const Equit-URD	**2,250.00 Dr**			
	TDS Payable	**22.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,228.00 Cr**			
	Being NEFT Transaction to Ganeshwar For Carpenter Work Vide Vocuher No. 4062 Enclosed.				
	Carried Over			1,22,108.00	1,25,092.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,108.00	1,25,092.00
17-Jan-20	By **(as per details)**	Bank Payment	BP-2		21.00
	Mannem-Allow for Equipt-JB	**2,100.00 Dr**			
	TDS Payable	**21.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,079.00 Cr**			
	Being NEFT Transaction to Mannem For Earth Work Vide Voucher No. 4063 Enclosed				
	By **(as per details)**	Bank Payment	BP-3		11.00
	Shoba-Allow for Const Equipt URD	**1,100.00 Dr**			
	TDS Payable	**11.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,089.00 Cr**			
	Being NEFT Transacion To Shoba For Painting Work Vide Voucher No. 4064 Enclosed				
	By **(as per details)**	Bank Payment	BP-4		9.00
	Srikanth Jena- Allow for Const Equipt	**950.00 Dr**			
	TDS Payable	**9.00 Cr**			
	Yes Bank Ltd 009763700001901	**941.00 Cr**			
	Being NEFT Transaction to Srikanth Jena For Plumbing Work Vide Voucher No. 4065 Enclosed				
	By **(as per details)**	Bank Payment	BP-5		115.00
	Komurelli - Allow for Const Equip	**5,651.00 Dr**			
	TDS Payable	**115.00 Cr**			
	Yes Bank Ltd 009763700001901	**5,536.00 Cr**			
	Being NEFT Transaction to Komurelli For Chipping Work Vide Voucher No. 6227 Enclosed				
24-Jan-20	By **(as per details)**	Bank Payment	BP-1		22.00
	Ganeshwar Chary Allow for Const Equit-URD	**2,250.00 Dr**			
	TDS Payable	**22.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,228.00 Cr**			
	Being NEFT Transaction to Ganeshwar For Carpenter Work Vide Voucher No. 4066 Enclosed				
	By **(as per details)**	Bank Payment	BP-2		48.00
	Janardhan Prasad Allow for Const Equipement	**4,875.00 Dr**			
	TDS Payable	**48.00 Cr**			
	Yes Bank Ltd 009763700001901	**4,827.00 Cr**			
	Being NEFT Transaction to Janardhan Prasad For Tiles Work Vide Voucher No. 4067 Enclosed				
	By **(as per details)**	Bank Payment	BP-3		50.00
	Mannem-Allow for Equipt-JB	**5,050.00 Dr**			
	TDS Payable	**50.00 Cr**			
	Yes Bank Ltd 009763700001901	**5,000.00 Cr**			
	Being NEFT Transaction to Mannem For Earth Work Vide Voucher No. 4068 Enclosed				
	By **(as per details)**	Bank Payment	BP-4		50.00
	Rekha Pande Allow of Const. Equipment 18%	**5,000.00 Dr**			
	TDS Payable	**50.00 Cr**			
	Yes Bank Ltd 009763700001901	**4,950.00 Cr**			
	Being NEFT Transaction to Rekha Pande For Civil Work Vide Voucher No. 4069 Enclosed				
	Carried Over			1,22,108.00	1,25,418.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,108.00	1,25,418.00
24-Jan-20	By **(as per details)**	Bank Payment	BP-6		34.00
	Srikanth Jena- Allow for Const Equipt	**3,400.00 Dr**			
	TDS Payable	**34.00 Cr**			
	Yes Bank Ltd 009763700001901	**3,366.00 Cr**			
	Being NEFT Transaction to Srikanth Jena For Plumbing Work Vide Voucher No. 4071 Enclosed				
	By **(as per details)**	Bank Payment	BP-7		15.00
	Labour Charges	**300.00 Dr**			
	Allowance for Consumables	**300.00 Dr**			
	Allowance for Equipment	**900.00 Dr**			
	TDS Payable	**15.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,485.00 Cr**			
	Being NEFT Transaction to Mannem For Earth Work Vide Voucher No. 4072 Enclosed				
	By **(as per details)**	Bank Payment	BP-8		50.00
	Sunitha (Painting Work) on A/c	**5,000.00 Dr**			
	TDS Payable	**50.00 Cr**			
	Yes Bank Ltd 009763700001901	**4,950.00 Cr**			
	Being NEFT Transaction To Sunitha For PAinting Work Vide Voucher No.4073 Enclosed				
	By **(as per details)**	Bank Payment	BP-9		117.00
	Komurelli - Allow for Const Equip	**5,878.00 Dr**			
	TDS Payable	**117.00 Cr**			
	Yes Bank Ltd 009763700001901	**5,761.00 Cr**			
	Being Neft Transaction To Komarelli For Chipping Work Vide Voucher No. 6271 Enclosed				
1-Feb-20	By **(as per details)**	Bank Payment	BP-1		34.00
	Ganeshwar Chary Allow for Const Equit-URD	**3,375.00 Dr**			
	TDS Payable	**34.00 Cr**			
	Yes Bank Ltd 009763700001901	**3,341.00 Cr**			
	being neft transaction to Ganeshwar for lock checking work done vide voucher no 4074 enclosed.				
	By **(as per details)**	Bank Payment	BP-2		33.00
	Janardhan Prasad Allow for Const Equipement	**3,250.00 Dr**			
	TDS Payable	**33.00 Cr**			
	Yes Bank Ltd 009763700001901	**3,217.00 Cr**			
	being neft transaction to Janardhan prasad for bathroom and utility room grouting work done vide voucher no 4075 enclosed.				
	By **(as per details)**	Bank Payment	BP-3		23.00
	Rekha Pande Allow of Const. Equipment 18%	**2,300.00 Dr**			
	TDS Payable	**23.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,277.00 Cr**			
	being neft transaction to Rekha pande for plastering work done vide voucher no 4077 enclosed.				
	By **(as per details)**	Bank Payment	BP-4		34.00
	Srikanth Jena- Allow for Const Equipt	**3,400.00 Dr**			
	TDS Payable	**34.00 Cr**			
	Yes Bank Ltd 009763700001901	**3,366.00 Cr**			
	being neft transaction to Srikanth jena for plumbing work done vide voucher no 4078 enclosed.				
	Carried Over			1,22,108.00	1,25,758.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,108.00	1,25,758.00
1-Feb-20	By	**(as per details)**	Bank Payment	BP-5		50.00
		Sunitha (Painting Work) on A/c	**5,000.00 Dr**			
		TDS Payable	**50.00 Cr**			
		Yes Bank Ltd 009763700001901	**4,950.00 Cr**			
		being neft transaction to Sunitha for painting work done vide voucher no 4081 enclosed.				
	By	**(as per details)**	Bank Payment	BP-6		50.00
		Komurelli - Allow for Const Equip	**2,507.00 Dr**			
		TDS Payable	**50.00 Cr**			
		Yes Bank Ltd 009763700001901	**2,457.00 Cr**			
		being neft transaction to B.Komarelli for providing chipping machine vide voucher no 6304 enclosed.				
	By	**(as per details)**	Bank Payment	BP-7		100.00
		K.Yadaiah on A/c	**10,000.00 Dr**			
		TDS Payable	**100.00 Cr**			
		Yes Bank Ltd 009763700001901	**9,900.00 Cr**			
		being neft transaction to K.Yadaiah for releasing advance amount for pavers laying work done vide voucher no 4082 enclosed.				
	By	**(as per details)**	Bank Payment	BP-8		47.00
		G.Mannem-Allow for Const Euipment	**4,650.00 Dr**			
		TDS Payable	**47.00 Cr**			
		Yes Bank Ltd 009763700001901	**4,603.00 Cr**			
		being neft transaction to G.Mannem for paver removbing work done vide voucher no 4076 enclosed .				
	By	**(as per details)**	Bank Payment	BP-9		61.00
		Labour Charges	**1,220.00 Dr**			
		Allowance for Consumables	**1,220.00 Dr**			
		Allowance for Equipment	**3,660.00 Dr**			
		TDS Payable	**61.00 Cr**			
		Yes Bank Ltd 009763700001901	**6,039.00 Cr**			
		being cheque issued to Janardhan Prasad for tiles repairing work done as per job sheet vide voucher no 4079 enclosed.				
	By	**(as per details)**	Bank Payment	BP-10		10.00
		Labour Charges	**200.00 Dr**			
		Allowance for Consumables	**200.00 Dr**			
		Allowance for Equipment	**600.00 Dr**			
		TDS Payable	**10.00 Cr**			
		Yes Bank Ltd 009763700001901	**990.00 Cr**			
		being neft transaction to G.Mannem for cleaning & debries work done as per job sheeet vide voucher no 4080 enclosed.				
4-Feb-20	By	**(as per details)**	Bank Payment	BP-1		11.00
		Rekha Pande Allow of Const. Equipment 18%	**1,150.00 Dr**			
		TDS Payable	**11.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,139.00 Cr**			
		Being NEFT Transaction to Rekha Pande For Civil Finishing Vide Voucher No. 4093 Enclosed				
6-Feb-20	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	3,436.00	
		Being chq no:866446 issued towards tds payment for the month of jan-2020				
		Carried Over			1,25,544.00	1,26,087.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,544.00	1,26,087.00
7-Feb-20	By **(as per details)**	Bank Payment	BP-1		56.00
	Ganeshwar Chary Allow for Const Equit-URD	**5,625.00 Dr**			
	TDS Payable	**56.00 Cr**			
	Yes Bank Ltd 009763700001901	**5,569.00 Cr**			
	Being NEFT Transaction to Ganeshwar For Carpentry Work Vide Voucher No. 4083 Enclosed				
	By **(as per details)**	Bank Payment	BP-2		48.00
	Janardhan Prasad Allow for Const Equipement	**4,875.00 Dr**			
	TDS Payable	**48.00 Cr**			
	Yes Bank Ltd 009763700001901	**4,827.00 Cr**			
	Being NEFT Transaction to Janardhan Prasad For Tiles Work Vide Voucher No. 4084 Enclosed				
	By **(as per details)**	Bank Payment	BP-3		101.00
	Mannem-Allow for Equipt-JB	**10,100.00 Dr**			
	TDS Payable	**101.00 Cr**			
	Yes Bank Ltd 009763700001901	**9,999.00 Cr**			
	Being NEFT Transaction To Manyam For Earth Work Vide Voucher No. 4085 Enclosed				
	By **(as per details)**	Bank Payment	BP-4		46.00
	Rekha Pande Allow of Const. Equipment 18%	**4,600.00 Dr**			
	TDS Payable	**46.00 Cr**			
	Yes Bank Ltd 009763700001901	**4,554.00 Cr**			
	Being NEFT Transaction To Rekha Pandey For Civil Work Vide Voucher No. 4086 Enclosed				
	By **(as per details)**	Bank Payment	BP-5		5.00
	Mahesh Painting Works	**550.00 Dr**			
	TDS Payable	**5.00 Cr**			
	Yes Bank Ltd 009763700001901	**545.00 Cr**			
	Being Neft Transaction to S.Mahesh For Painting Work Vide Voucher No. 4087 Enclosed				
	By **(as per details)**	Bank Payment	BP-6		47.00
	Srikanth Jena- Allow for Const Equipt	**4,700.00 Dr**			
	TDS Payable	**47.00 Cr**			
	Yes Bank Ltd 009763700001901	**4,653.00 Cr**			
	Being NEFT Transaction to Srikanth Jena For Plumbing Work Vide Voucher No. 4088 Enclosed				
	By **(as per details)**	Bank Payment	BP-7		16.00
	Labour Charges	**320.00 Dr**			
	Allowance for Consumables	**320.00 Dr**			
	Allowance for Equipment	**960.00 Dr**			
	TDS Payable	**16.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,584.00 Cr**			
	Being NEFT Transaction To Janardhan Prasad For Tiles Work Vide Voucher No. 4089 Enclosed				
	Carried Over			1,25,544.00	1,26,406.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,544.00	1,26,406.00
7-Feb-20	By	**(as per details)**	**Bank Payment**	BP-8		30.00
		Labour Charges	**600.00 Dr**			
		Allowance for Consumables	**600.00 Dr**			
		Allowance for Equipment	**1,800.00 Dr**			
		TDS Payable	**30.00 Cr**			
		Yes Bank Ltd 009763700001901	**2,970.00 Cr**			
		Being NEFT Transaction To Mannem For Earth Work Vide Voucher No. 4090 Enclosed				
	By	**(as per details)**	**Bank Payment**	BP-9		15.00
		Labour Charges	**300.00 Dr**			
		Allowance for Consumables	**300.00 Dr**			
		Allowance for Equipment	**900.00 Dr**			
		TDS Payable	**15.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,485.00 Cr**			
		Being NEFT Transaction to S. Mahesh For Painting Work Vide Voucher No. 4091 Enclosed				
	By	**(as per details)**	**Bank Payment**	BP-10		95.00
		Komurelli - Allow for Const Equip	**4,798.00 Dr**			
		TDS Payable	**95.00 Cr**			
		Yes Bank Ltd 009763700001901	**4,703.00 Cr**			
		Being NEFT Transaction To B . Komerlli For Chipping Work Vide Voucher No. 6327 Enclosed				
8-Feb-20	By	**(as per details)**	**Purchase**	489		202.00
		Shreyas Services	**9,889.00 Cr**			
		House Keeping Charges -Composition	**10,091.00 Dr**			
		TDS Payable	**202.00 Cr**			
		Being house keeping charges for the month of jan -20 aginst bill no:90 dt:31.01.2020 TDS@2%				
	By	**(as per details)**	**Purchase**	490		309.00
		Summit Sales LLP - Logistics	**17,922.00 Cr**			
		Goods Transportation Charges 18%	**15,450.00 Dr**			
		CGST	**1,390.50 Dr**			
		SGST	**1,390.50 Dr**			
		TDS Payable	**309.00 Cr**			
		Being goods transportation charges aginst bill no:SSLOG/1018/19-20 dt:06.02.2020 for the month of feb-2020 TDS@2% on 15450				
14-Feb-20	By	**(as per details)**	**Bank Payment**	BP-1		33.00
		Mannem-Allow for Equipt-JB	**3,300.00 Dr**			
		TDS Payable	**33.00 Cr**			
		Yes Bank Ltd 009763700001901	**3,267.00 Cr**			
		Being NEFT Transaction to Mannem For Earth Work Vide Voucher No.4092 Enclosed				
	By	**(as per details)**	**Bank Payment**	BP-2		26.00
		Labour Charges	**1,040.00 Dr**			
		Allowance for Equipment	**1,040.00 Dr**			
		Allowance for Consumables	**520.00 Dr**			
		TDS Payable	**26.00 Cr**			
		Yes Bank Ltd 009763700001901	**2,574.00 Cr**			
		Being NEFT Transaction to Mannem For Earth Work Vide Voucher No. 4094 Enclosed				
		Carried Over			1,25,544.00	1,27,116.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,544.00	1,27,116.00
14-Feb-20	By	**(as per details)**	Bank Payment	BP-3		79.00
		Sunitha (Painting Work) on A/c	**7,960.00 Dr**			
		TDS Payable	**79.00 Cr**			
		Yes Bank Ltd 009763700001901	**7,881.00 Cr**			
		Being NEFT Transaction to Sunitha for Painting Work Vide Voucher No.4095 Enclosed				
	By	**(as per details)**	Bank Payment	BP-4		100.00
		V.Ravindra Chary on A/c (Carpentary)	**10,000.00 Dr**			
		TDS Payable	**100.00 Cr**			
		Yes Bank Ltd 009763700001901	**9,900.00 Cr**			
		Being NEFT Transaction to V. Ravinder Chary For Carpentry Work Vide Voucher No. 4096 Enclosed				
	By	**(as per details)**	Bank Payment	BP-5		23.00
		Komurelli - Allow for Const Equip	**1,193.00 Dr**			
		TDS Payable	**23.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,170.00 Cr**			
		Being NEFT Transaction to Komerlli For Chipping Work Vide Voucher No. 6372 Enclosed				
21-Feb-20	By	**(as per details)**	Bank Payment	BP-1		11.00
		Ganeshwar Chary Allow for Const Equit-URD	**1,125.00 Dr**			
		TDS Payable	**11.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,114.00 Cr**			
		Being NEFT Transaction to Ganeshwar Chary For carpentry Work Vide Voucher No. 4097 Enclosed				
	By	**(as per details)**	Bank Payment	BP-2		15.00
		Srikanth Jena- Allow for Const Equipt	**1,500.00 Dr**			
		TDS Payable	**15.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,485.00 Cr**			
		Being NEFT Transaction to Srikanth Jena For Plumbing Work Vide Voucher No. 4100 Enclosed				
	By	**(as per details)**	Bank Payment	BP-3		75.00
		Komurelli - Allow for Const Equip	**3,772.00 Dr**			
		TDS Payable	**75.00 Cr**			
		Yes Bank Ltd 009763700001901	**3,697.00 Cr**			
		Being NEFT Transaction to Komerlli For Chipping Machine Work Vide Voucher No. 6429 Enclosed				
24-Feb-20	By	**(as per details)**	Journal Voucher	JV-1		2,322.00
		Brokerage/commission - URD	**46,435.00 Dr**			
		K.Krishna Prasad-Incentives	**44,113.00 Cr**			
		Being CR HL incentive for the flat no: A-306, 822,821,814,722,228,227,226,225,220,127, 126,125,115,124,215,715,824 TDS@5%				
	By	**(as per details)**	Journal Voucher	JV-2		2,259.00
		Brokerage/commission - URD	**45,180.00 Dr**			
		Ch.Venkatramana Reddy-Brokerage	**42,921.00 Cr**			
		Being CR HL incentive for the flat no: A-306, 822,821,814,722,228,227,226,225,220,127, 126,125,115,124,215,715,824 TDS@5%				
		Carried Over			1,25,544.00	1,32,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,544.00	1,32,000.00
24-Feb-20	By	**(as per details)**	Journal Voucher	JV-3		941.00
		Brokerage/commission - URD	**18,825.00 Dr**			
		K.Prabhakar Reddy-Brokerage	**17,884.00 Cr**			
		Being CR HL incentive for the flat no: A-306, 822,821,814,722,228,227,226,225,220,127, 126,125,115,124,215,715,824 TDS@5%				
	By	**(as per details)**	Journal Voucher	JV-4		753.00
		Brokerage/commission - URD	**15,060.00 Dr**			
		Ch.Ramesh-Brokerage	**14,307.00 Cr**			
		Being CR HL incentive for the flat no: A-306, 822,821,814,722,228,227,226,225,220,127, 126,125,115,124,215,715,824 TDS@5%				
25-Feb-20	By	**(as per details)**	Bank Payment	BP-1		42.00
		Mannem-Allow for Equipt-JB	**4,250.00 Dr**			
		TDS Payable	**42.00 Cr**			
		Yes Bank Ltd 009763700001901	**4,208.00 Cr**			
		Chq no:-866455Being chque issued to mannem for Earth Work Vide Voucher No. 4098 Enclosed				
	By	**(as per details)**	Bank Payment	BP-2		11.00
		Rekha Pande Allow of Const. Equipment 18%	**1,150.00 Dr**			
		TDS Payable	**11.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,139.00 Cr**			
		Chq no:-866456 Being chque issued to Rekha Pande for Civil Finishing Work Vide Voucher No. 4099 Enclosed				
28-Feb-20	By	**(as per details)**	**Purchase**	503		71.00
		Summit Sales LLP - Logistics	**772.00 Cr**			
		PO Service Charges 18%	**714.29 Dr**			
		CGST	**64.29 Dr**			
		SGST	**64.29 Dr**			
		Round Off	**0.13 Dr**			
		TDS Payable	**71.00 Cr**			
		Being Po service charges for the month of nov-19 aginst bill no:SSLOG/1100/19 -20dt:27.02.2020 @TDS@10%				
	By	**(as per details)**	**Purchase**	504		1.00
		Summit Sales LLP - Logistics	**17.00 Cr**			
		PO Service Charges 18%	**15.15 Dr**			
		CGST	**1.36 Dr**			
		SGST	**1.36 Dr**			
		Round Off	**0.13 Dr**			
		TDS Payable	**1.00 Cr**			
		Being Po service charges for the month of dec-19 aginst bill no:SSLOG/1118/19-20 dt:27.02.2020 TDS@10%				
	By	**(as per details)**	Bank Payment	BP-1		11.00
		Ganeshwar Chary Allow for Const Equit-URD	**1,125.00 Dr**			
		TDS Payable	**11.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,114.00 Cr**			
		being neft transaction to Ganeshwar for carpenter work done vide voucher no 4101 details enclosed.				
		Carried Over			1,25,544.00	1,33,830.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,544.00	1,33,830.00
28-Feb-20	By	**(as per details)**	**Bank Payment**	BP-2		52.00
		G.Mannem-Allow for Const Euipment	**5,150.00 Dr**			
		TDS Payable	**52.00 Cr**			
		Yes Bank Ltd 009763700001901	**5,098.00 Cr**			
		being neft transaction to G.Mannem for paver removing work done & shifting work done vide voucher no 4102 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-3		12.00
		V Ravindra Chary Allow for Equipment 18%	**1,225.00 Dr**			
		TDS Payable	**12.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,213.00 Cr**			
		being neft transaction to V.Ravindra chary for electrical work done vide voucher no 4103 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-4		185.00
		Mahesh Painting Works	**18,578.00 Dr**			
		TDS Payable	**185.00 Cr**			
		Yes Bank Ltd 009763700001901	**18,393.00 Cr**			
		being neft transaction to S.Mahesh for releasing credit balance amount vide voucher no 4104 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-5		98.00
		V.Ravindra Chary on A/c (Carpentary)	**9,832.00 Dr**			
		TDS Payable	**98.00 Cr**			
		Yes Bank Ltd 009763700001901	**9,734.00 Cr**			
		being neft transaction to V.Ravindra chary for releasing credit balance amount vide voucher no 4105 enclosed.				
	By	**(as per details)**	**Bank Payment**	BP-6		40.00
		Komurelli - Allow for Const Equip	**2,004.00 Dr**			
		TDS Payable	**40.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,964.00 Cr**			
		being neft transaction to Komurelli for chipping work done vide voucher no 6470 details enclosed.				
1-Mar-20	By	**(as per details)**	**Journal**	47		42.00
		Mannem-Allow for Equipt-JB	**4,250.00 Dr**			
		Modi Properties Pvt Ltd.	**4,208.00 Cr**			
		Being amount transferred to Mannem by MPPL on behalf of PMR towards block-A drive way paver removing & shifting work purpose				
3-Mar-20	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	8,583.00	
		Being chq no:866460 issued towards tds payment for the month of Feb-2020				
10-Mar-20	By	**(as per details)**	**Purchase**	509		202.00
		Shreyas Services	**9,889.00 Cr**			
		House Keeping Charges -Composition	**10,091.00 Dr**			
		TDS Payable	**202.00 Cr**			
		Being amount credited to Shreyas services towards housekeeping charges against invoice no:-100 dt:-29.02.2020				
		Carried Over			1,34,127.00	1,34,461.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,127.00	1,34,461.00
10-Mar-20	By **(as per details)**	**Purchase**	510		1,013.00
	Summit Sales LLP - Logistics	**10,934.00 Cr**			
	CR Consultation Charges 18%	**10,125.00 Dr**			
	CGST	**911.25 Dr**			
	SGST	**911.25 Dr**			
	TDS Payable	**1,013.00 Cr**			
	Round Off	**0.50 Cr**			
	*Being amount credited to SSLLP - Logistics towards CR consultation charges against invoice no:-SSLOG/1163/19-20 dt:-03.02. 2020 (10125*10%)*				
	By **(as per details)**	**Journal**	48		11.00
	Ganeshwar Chary Allow for Const Equit-URD	**1,125.00 Dr**			
	Modi Properties Pvt Ltd.	**1,114.00 Cr**			
	Being amount transfeered to ganeshwar chary by mppl on behalf of PMR towards C&D block carpentry complaint work for feb -2020				
	By **(as per details)**	**Journal**	49		8.00
	Janardhan Prasad Allow for Const Equipement	**812.00 Dr**			
	Modi Properties Pvt Ltd.	**804.00 Cr**			
	Being amount transfeered to janadhan prasad by mppl on behalf of pmr towards C &D Block flat no:- 816 &221 flat grounting work for feb 2020				
	By **(as per details)**	**Journal**	50		89.00
	Mannem-Allow for Equipt-JB	**8,925.00 Dr**			
	Modi Properties Pvt Ltd.	**8,836.00 Cr**			
	Being amount transfeered to mannem by mppl on behalf of pmr towards cleaning &dust shifting for paver flat no:-122 for feb 2020				
	By **(as per details)**	**Journal**	51		108.50
	Rekha Pande Allow of Const. Equipment 18%	**575.00 Dr**			
	Modi Properties Pvt Ltd.	**570.00 Cr**			
	CGST	**51.75 Dr**			
	SGST	**51.75 Dr**			
	Being amount transfeered to rekha by mppl on behalf pmr towards stilt floor civil pach for feb 2020				
	By **(as per details)**	**Journal**	52		9.00
	Srikanth Jena- Allow for Const Equipt	**950.00 Dr**			
	Modi Properties Pvt Ltd.	**941.00 Cr**			
	Being amount transfeered to srikanth by mppl on behalf pmr towards A block flat no:-306 flat plumbing leckage for feb -2020				
	By **(as per details)**	**Journal**	53		38.00
	Komurelli - Allow for Const Equip	**1,923.00 Dr**			
	Modi Properties Pvt Ltd.	**1,885.00 Cr**			
	Being amount transfeered to komurelli by mppl on behalf pmr towards A&B block area paver chipping work for feb -2020				
13-Mar-20	By **(as per details)**	**Journal**	56		11.00
	Allowances for Statutory Payment - Rekha Pandey	**1,150.00 Dr**			
	Modi Properties Pvt Ltd.	**1,139.00 Cr**			
	Being amount transfeered to rekha pande by mppl on behalf of pmr towards block flat no:-515 near grill finishing for feb -2020				
	Carried Over			1,34,127.00	1,35,748.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,127.00	1,35,748.50
17-Mar-20	By **(as per details)**	Bank Payment	BP-1		36.00
	G.Mannem-Allow for Const Euipment	**1,800.00 Dr**			
	TDS Payable	**36.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,764.00 Cr**			
	Being NEFT Transction To Kommerli for Chipping Work Vide Voucher No. 6525 Enclosed				
	By **(as per details)**	Bank Payment	BP-2		23.00
	Rekha Pande Allow of Const. Equipment 18%	**2,300.00 Dr**			
	TDS Payable	**23.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,277.00 Cr**			
	Being NEFT Transaction to rekha pande for Civil Work Vide Voucher No. 4115 Enclosed				
	By **(as per details)**	Bank Payment	BP-3		25.00
	Mannem-Allow for Equipt-JB	**2,550.00 Dr**			
	TDS Payable	**25.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,525.00 Cr**			
	Being NEFT Transaction to Mannem For earth Work Vide Voucher No. 4114 Enclosed				
	By **(as per details)**	Bank Payment	BP-4		11.00
	Ganeshwar Chary Allow for Const Equit-URD	**1,125.00 Dr**			
	TDS Payable	**11.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,114.00 Cr**			
	Being NEFT Transaction to Ganeshwer Chary For Carpentry Work Vide voucher No. 4112 Enclosed				
	By **(as per details)**	Bank Payment	BP-5		24.00
	Srikanth Jena- Allow for Const Equipt	**2,450.00 Dr**			
	TDS Payable	**24.00 Cr**			
	Yes Bank Ltd 009763700001901	**2,426.00 Cr**			
	Being NEFT Transaction to Srikanth jena to Plumbing Work Vide Voucher No. 4116 Enclosed				
	By **(as per details)**	Bank Payment	BP-6		10.00
	Janardhan Prasad Allow for Const Equipement	**1,025.00 Dr**			
	TDS Payable	**10.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,015.00 Cr**			
	Being NEFT Transaction to Janardhan For Tiles Work Vide Voucher No. 4113 Enclosed				
20-Mar-20	By **(as per details)**	Bank Payment	BP-1		10.00
	Janardhan Prasad Allow for Const Equipement	**1,025.00 Dr**			
	TDS Payable	**10.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,015.00 Cr**			
	Being NEFT Transaction To Janardhan Prasad For Tiles Work Vide Voucher No. 4118 Enclosed				
	By **(as per details)**	Bank Payment	BP-2		11.00
	Ganeshwar Chary Allow for Const Equit-URD	**1,125.00 Dr**			
	TDS Payable	**11.00 Cr**			
	Yes Bank Ltd 009763700001901	**1,114.00 Cr**			
	Being NEFT Transaction To Ganeshwar Chary For Carpentry Work Vide Voucher No. 4117 Enclosed				
	Carried Over			1,34,127.00	1,35,898.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,34,127.00	1,35,898.50
20-Mar-20	By	**(as per details)**	**Bank Payment**	BP-3		97.00
		Komurelli - Allow for Const Equip	**4,858.00 Dr**			
		TDS Payable	**97.00 Cr**			
		Yes Bank Ltd 009763700001901	**4,761.00 Cr**			
		Being NEFT Transaction to Kommerli For Ganeshwar Chary to Carpentry Work Vide Voucher No. 4117 Enclosed				
	By	**(as per details)**	**Bank Payment**	BP-4		59.00
		Mannem-Allow for Equipt-JB	**5,950.00 Dr**			
		TDS Payable	**59.00 Cr**			
		Yes Bank Ltd 009763700001901	**5,891.00 Cr**			
		Being NEFT Transaction to Mannem for Earth Work Vide voucher No. 4119 Enclosed				
31-Mar-20	By	**(as per details)**	**Journal**	59		4,690.00
		Audit Fee	**46,904.00 Dr**			
		Audit Fee	**8,443.00 Dr**			
		Audit Fees Payable	**50,657.00 Cr**			
		Being audit fees provision for the year 19-20				
	By	**(as per details)**	**Purchase**	518		180.00
		Shreyas Services	**8,830.00 Cr**			
		House Keeping Charges -Composition	**9,010.00 Dr**			
		TDS Payable	**180.00 Cr**			
		Being amount credited to Shreyas Services towards housing keeping charges against invoice no:-124 dt:-31.03.2020				
	By	**Modi & Modi Realty Hyderabad Pvt. Ltd.**	**Journal Voucher**	JV-56		30,000.00
		Being tds on consultancy charges				
					1,34,127.00	1,70,924.50
	To	**Closing Balance**			36,797.50	
					1,70,924.50	**1,70,924.50**

Paramount Estates

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

TDS Payable 18-19

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**11,59,984.50**
3-Apr-19	To	**Yes Bank Ltd 009763700001901** *Being amt transfer towards TDS for the month of MAR-19 chq no:926069*	Bank Payment	BP-1	11,30,797.00	
29-Apr-19	To	**Yes Bank Ltd 009763700001901** *Chq no:713515 being chq issued to TDS Payable for the month of MAr-19 FY 18-19*	Bank Payment	BP-1	28,472.00	
30-Apr-19	To	**(as per details)** **Interest on TDS** **68.00 Dr** **Shirish Kumar K Sal** **802.50 Dr** **Cash A/c** **1,586.00 Cr** *Being cash paid to Ajay mehta towards shirish sal TDS for the FY 2018-19*	Cash Payment	CP-1	715.50	
					11,59,984.50	**11,59,984.50**

Paramount Estates

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

Tds Receivable 19-20

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**(as per details)**	**Journal**	57	17,556.00	
		Modi Realty Miryalaguda LLP	**1,58,006.00 Dr**			
		Interest on Unsecured Loans	**1,75,562.00 Cr**			
		Being interest receivable upto feb 20				
	To	**(as per details)**	**Journal**	58	10,202.00	
		Modi Realty Miryalaguda LLP	**91,817.00 Dr**			
		Interest on Unsecured Loans	**1,02,019.00 Cr**			
		Bing interest for March 20				
	To	**Nilgiri Estates**	Journal Voucher	JV-6	5,943.00	
		Being tds recoverable on interest				
					33,701.00	
	By	**Closing Balance**				33,701.00
					33,701.00	**33,701.00**

Paramount Estates

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

TDS Receivable- 2018-19

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**49,112.78**	
31-Mar-20	By	**(as per details)**	Journal Voucher	JV-41		49,112.78
		Modi Properties Pvt Ltd.	**12,278.20 Dr**			
		SNEHLATA GANGWAL	**12,278.20 Dr**			
		SAMIT GANGWAL	**12,278.20 Dr**			
		Ashish P Modi	**12,278.18 Dr**			
		Being 18-19 TDS transferred to partners				
					49,112.78	**49,112.78**

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

Teja Steel Traders

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**358.00**	
31-Mar-20	By	**Rebates/Rate Diff/discount** *Being balance written off*	Journal Voucher	JV-18		358.00
					358.00	**358.00**

Paramount Estates

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

Telephone/internet Expenses - URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Pre Paid Expenses** *Being transferred*	Journal Voucher	JV-39	4,057.00	
					4,057.00	
	By	**Closing Balance**				4,057.00
					4,057.00	**4,057.00**

Paramount Estates

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

The Plant Shop

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	4,500.00	
		chq no:7135338Being chq issued to The Plant shop towards 50% advance Payment aginst po No:58088 Req no:73775				
31-Jul-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		4,500.00
		ch no 713538 being stale cheque reversal				
					4,500.00	**4,500.00**

Paramount Estates

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

T Kurmanna on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-19	To	**(as per details)**	**Bank Payment**	BP-10	61,425.00	
		TDS Payable	**614.00 Cr**			
		Yes Bank Ltd 009763700001901	**60,811.00 Cr**			
		Being Neft transaction to T.Kurumanna for releasing Advance amount for earth work done vide voucher no 3848 enclosed.				
26-Jul-19	By	**(as per details)**	**Purchase**	227		61,425.00
		Labour Charges URD	**24,570.00 Dr**			
		Allowance for Equipment URD	**24,570.00 Dr**			
		Allowance for Consumables URD	**12,285.00 Dr**			
		Being work done towards shifting of debris & soil from west open land to SOV by help of tippers & JCB				
9-Aug-19	To	**(as per details)**	**Bank Payment**	BP-13	10,000.00	
		TDS Payable	**100.00 Cr**			
		Yes Bank Ltd 009763700001901	**9,900.00 Cr**			
		Being Neft transaction to T.Kurumanna for releasing Advance amount for cricket court VDF flooring work done vide voucher no 3873 enclosed.				
29-Aug-19	By	**(as per details)**	**Purchase**	298		14,980.00
		Labour Charges URD	**4,494.00 Dr**			
		Allowance for Equipment URD	**10,486.00 Dr**			
		Being VDF finish for cricket net				
27-Sep-19	To	**(as per details)**	**Bank Payment**	BP-1	4,980.00	
		TDS Payable	**50.00 Cr**			
		Yes Bank Ltd 009763700001901	**4,930.00 Cr**			
		being neft transaction to T Kurmanna releasing cr balance amount vide voucher no 3949 enclosed.				
					76,405.00	**76,405.00**

Paramount Estates

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

T.Lakshmi

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**35,354.00**
31-Mar-20	To	**Hording Rents-URD**	Journal Voucher	JV-71	35,354.00	
		Hoarding rent May 18 jv passed amount not paid same is reversed				
					35,354.00	**35,354.00**

Paramount Estates

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

T Sunil Singh

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-19	To	**Yes Bank Ltd 009763700001901** *Being chq no:928982 issued to T Sunil Singh towards reparing charges for earth compactor*	Bank Payment	BP-3	8,800.00	
31-Mar-20	By	**Repairs & Maintenance** *REpairing charges for earth compactor*	Journal Voucher	JV-66		8,800.00
					8,800.00	**8,800.00**

Paramount Estates

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

V.Ashok On A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**6,152.00**
9-Aug-19	To	**(as per details)**	**Bank Payment**	BP-9	6,152.00	
		TDS Payable	**62.00 Cr**			
		Yes Bank Ltd 009763700001901	**6,090.00 Cr**			
		Being Chq no:512936 issued to V Ashok for releasing CR Balance vide voucho 3869 enclosed.				
					6,152.00	**6,152.00**

Paramount Estates

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

V Bal Reddy - Electrical on A/c

Ledger Account

3-1-117/64, Chandra Nagar, Mallapur, Uppal
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**3,200.00**	
4-Apr-19	To	**(as per details)**	**Bank Payment**	BP-18	7,000.00	
		TDS Payable	**70.00 Cr**			
		Yes Bank Ltd 009763700001901	**6,930.00 Cr**			
		Being NEFT transaction to V.Balreddy relesing advance amount electrical work done vide voucher no.3598. Enclosed				
12-Apr-19	By	**(as per details)**	**Purchase**	6		11,800.00
		Labour Charges 18%	**4,000.00 Dr**			
		Allowance for Equipment 18%	**4,000.00 Dr**			
		Allowance for Consumable 18%	**2,000.00 Dr**			
		CGST	**900.00 Dr**			
		SGST	**900.00 Dr**			
		Being Electrical work for falsce ceiling in C block Flat no:515-521				
13-Jun-19	To	**(as per details)**	**Bank Payment**	BP-20	1,600.00	
		TDS Payable	**16.00 Cr**			
		Yes Bank Ltd 009763700001901	**1,584.00 Cr**			
		Being neft transaction o V.Balreddy for releasing CR balance vide voucher no 3775 enclosed.				
					11,800.00	**11,800.00**

Paramount Estates

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

Vehicle Maintenance-Staff

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To	**Yes Bank Ltd 009763700001901** *Being online payment to G. Rajesh Babu towards vehicle maintenance expenses as per biil no : 974 dt: 10.04.19*	**Payment**	2	915.00	
	To	**Yes Bank Ltd 009763700001901** *being online payment to Anand Kumar towards vehicle maintenance expenses as per bill no : 9063 dt: 19.03.19*	**Payment**	3	1,350.00	
13-Jul-19	To	**Yes Bank Ltd 009763700001901** *Being online payment to Anand Kumar towards vehicle maintenance expenses as per bill no 6974 dt: 04.07.19*	**Bank Payment**	BP-6	861.00	
2-Aug-19	To	**Yes Bank Ltd 009763700001901** *Being online payment to T Rahul towards vehicle maintenance expenses as per bill no: 7752 dt:24.07.19*	**Bank Payment**	BP-1	933.00	
23-Oct-19	To	**Yes Bank Ltd 009763700001901** *Being online payment to T Rahul towards vehicle maintenance expenses as per bill no: 3309 dt: 21.10.19*	**Bank Payment**	BP-3	966.00	
					5,025.00	
	By	**Closing Balance**				5,025.00
					5,025.00	**5,025.00**

Paramount Estates

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

V Fortune Glazing & Elevation Works

Ledger Account

30-5-34, 3rd Floor, MD Farm, Thirmala Nagar,
Khanajiguda, Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**16,582.00**	
6-Sep-19	By	**(as per details)**	**Purchase**	305		27,665.00
		Aluminium Door/windows	**23,445.00 Dr**			
		CGST	**2,110.05 Dr**			
		SGST	**2,110.05 Dr**			
		Round Off	**0.10 Cr**			
		Being purchase of aluminium glass door in club house aginst billno:023 dt:22.08.2019				
21-Sep-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	27,665.00	
		Being online transfer to V Fortune Glazing towards bill no:023 dt:22.08.2019				
27-Sep-19	By	**Aluminium Windows 18%**	**Purchase**	346		27,907.00
		Being Aluminium lower box pipe fitting in upper floor 6,7,8 in entire Block(A to D Block) aginst bill no:024 dt:24.09.2019				
28-Oct-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	27,907.00	
		Being online transfer to V Fortune Glazing & Elevation Works towards bill no:348 dt:27. 09.2019				
31-Mar-20	By	**Rebates/Rate Diff/discount**	**Journal**	216		16,582.00
		Being balance written off				
					72,154.00	**72,154.00**

Paramount Estates

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

Vidhi Marketing

Ledger Account

16-2-147/61/a, 1st Floor, Rajbir Villa, Professor's Colony, Malakpet
Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	To	**Yes Bank Ltd 009763700001901** *chq no:713520 Being chq issued to Vidhi Marketing towards 100% advance aginst po no:58306, po dt:29.04.2019*	Bank Payment	BP-16	96,998.00	
7-Jun-19	By	**(as per details)**	**Purchase**	124		96,998.00
		Furniture 28%	**75,780.00 Dr**			
		CGST	**10,609.20 Dr**			
		SGST	**10,609.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of LG invetor Split AC aginst bill no:0021 dt:23.05.2019 & po no:58306 dt:73789				
					96,998.00	**96,998.00**

Vineela Bridge Loan A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**2,00,000.00**	
10-May-19	To	**Interest on Unsecured Loans** *Being interest for the month of May 19*	Journal Voucher	JV-3	1,000.00	
14-May-19	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.800141 dt.14.05.2019 received from G Vineela towards bridge loan*	Bank Receipt	BR-2		6,085.00
10-Jun-19	To	**Interest on Unsecured Loans** *Being interest for the month of June 19*	Journal Voucher	JV-2	974.00	
11-Jun-19	By	**Yes Bank Ltd 009763700001901** *Being Cheque No.800142 dt.10.06.2019 received from Flat No.219 Receipt No.3137*	Bank Receipt	BR-1		6,085.00
10-Jul-19	To	**Interest on Unsecured Loans** *Being interest for the month of July 19*	Journal Voucher	JV-2	949.00	
26-Jul-19	By	**Yes Bank Ltd 009763700001901** *being Amont received from flat no:219 rep no:3174*	Bank Receipt	BR-1		6,085.00
14-Aug-19	By	**Yes Bank Ltd 009763700001901** *being Amont received from flat no:219 rep no:3185*	Bank Receipt	BR-1		6,085.00
31-Aug-19	To	**Interest on Unsecured Loans** *Being interest for the month of August 19*	Journal Voucher	JV-4	923.00	
30-Sep-19	To	**Interest on Unsecured Loans** *Being interest for the month of September 19*	Journal Voucher	JV-3	897.00	
10-Oct-19	To	**Interest on Unsecured Loans** *Being interest for the month of October 19*	Journal Voucher	JV-1	871.00	
10-Nov-19	To	**Interest on Unsecured Loans** *Being interest for the month of November 19*	Journal Voucher	JV-1	845.00	
10-Dec-19	To	**Interest on Unsecured Loans** *Being interest for the month of December 19*	Journal Voucher	JV-1	819.00	
10-Jan-20	To	**Interest on Unsecured Loans** *Being interest for the month of Jan 20*	Journal Voucher	JV-1	793.00	
27-Jan-20	By	**Yes Bank Ltd 009763700001901** *being Amont received from flat no:219 rep no:101033 chq no:800148*	Bank Receipt	BR-1		6,085.00
	By	**Yes Bank Ltd 009763700001901** *being Amont received from flat no:219 rep no:101034 chq no:800147*	Bank Receipt	BR-2		6,085.00
7-Feb-20	By	**Yes Bank Ltd 009763700001901** *being Amont received from flat no:219 chq no:800149 recepit no:101036*	Bank Receipt	BR-1		6,085.00
29-Feb-20	To	**Interest on Unsecured Loans** *Being interest for the month of Feb 20*	Journal Voucher	JV-2	766.00	
		Carried Over			2,08,837.00	42,595.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,08,837.00	42,595.00
10-Mar-20	To	**Interest on Unsecured Loans** *Being interest for the month of March 19*	Journal Voucher	JV-1	739.00	
					2,09,576.00	42,595.00
	By	**Closing Balance**				1,66,981.00
					2,09,576.00	**2,09,576.00**

Paramount Estates

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

Vishwakaram Plywood & Hardware

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-19	By	**(as per details)**	**Purchase**	194		1,215.00
		Hardware 18%	**1,030.00 Dr**			
		CGST	**92.70 Dr**			
		SGST	**92.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of hardware aginst bill no:2375 dt:24.06.2019 towards narender reddy happay card				
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-7	1,215.00	
		Being purchase of hardware aginst bill no:2375 dt:24.06.2019 towards narender reddy happay card				
26-Nov-19	By	**(as per details)**	**Purchase**	413		991.00
		Hardware 18%	**840.00 Dr**			
		CGST	**75.60 Dr**			
		SGST	**75.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of As pipes .sockets , hooks etc vide bill no:2615 dt:6.10.2019				
					1,215.00	2,206.00
	To	**Closing Balance**			991.00	
					2,206.00	**2,206.00**

Vivid World

Ledger Account

Flat No503 G2 Block Indu Aranaya Pallavi
Apts Bandlaguda Nagole Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	By	**(as per details)**	**Purchase**	18		271.00
		Computers & Peripherals 18%	**230.00 Dr**			
		CGST	**20.70 Dr**			
		SGST	**20.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of toner refill aginst bill no:1115 , dt:1.04.2019 & po no:57894, po dt:09.04.2019				
20-Apr-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	271.00	
		Being online transfer to Vivid world aginst bill no:1115 & po no:57894				
30-Apr-19	By	**(as per details)**	**Purchase**	31		1,310.00
		Computers & Peripherals 18%	**1,110.00 Dr**			
		CGST	**99.90 Dr**			
		SGST	**99.90 Dr**			
		Round Off	**0.20 Dr**			
		Being toner refiller aginst bill no:1149 dt:20. 04.2019 & po no:58166, po no:58166, po dt:20.04.2019				
2-May-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	1,310.00	
		Being online transfer to Vivid world towards bill no:1149& dt:20.04.2019				
16-May-19	By	**(as per details)**	**Purchase**	83		271.00
		Computers & Peripherals 18%	**230.00 Dr**			
		CGST	**20.70 Dr**			
		SGST	**20.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of toner refiller aginst billno:1180 dt:07.05.2019 & po no:58677 dt:06.05.2019				
18-May-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	271.00	
		Being online transfer to Vivid world towards bill no:1180				
13-Jun-19	By	**(as per details)**	**Purchase**	135		1,038.00
		Computers & Peripherals 18%	**880.00 Dr**			
		CGST	**79.20 Dr**			
		SGST	**79.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of refiller laser toner aginat billno:1222 dt:03.03.2019 & pono:59016 dt:03.03.2019				
14-Jun-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	1,038.00	
		Being online trsansfer to Vivid eorld towards bill no:1222 dt:03.06.2019				
		Carried Over			2,890.00	2,890.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,890.00	2,890.00
27-Jun-19	By	**(as per details)**	**Purchase**	154		271.00
		Computers & Peripherals 18%	**230.00 Dr**			
		CGST	**20.70 Dr**			
		SGST	**20.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of HP laser toner refilling aginst bill no:1239 dt:18.06.2019 & po no:59453 dt:18.06.2019				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	271.00	
		Being online transfer to Vivid World towards bill no:1239 & po no:59453				
23-Sep-19	By	**Computers & Peripherals**	**Purchase**	336		271.00
		Being purchase of Hp refilling toner aginst bill no:1353 dt:03.09.2019 & po no:61550 dt:03.09.2019				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	271.00	
		Being online transfer to Vivid World towards bill no:1353 dt:03.09.19				
16-Nov-19	By	**(as per details)**	**Purchase**	396		271.00
		Computers & Peripherals 18%	**230.00 Dr**			
		CGST	**20.70 Dr**			
		SGST	**20.70 Dr**			
		Round Off	**0.40 Cr**			
		Beingpurchase of HP laser toner refilling aginst bill no:1439 dt:07.11.19 & po no:62993 dt:05.11.19				
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	271.00	
		Being online transfer to Vivid world towards bill no:1439 dt:07.11.19				
13-Dec-19	By	**(as per details)**	**Purchase**	446		655.00
		Computers & Peripherals 18%	**555.00 Dr**			
		CGST	**49.95 Dr**			
		SGST	**49.95 Dr**			
		Round Off	**0.10 Dr**			
		Being purchase of HP laser toner refiller aginst bill no:1469 dt:29.11.2019 & po on:63750 dt:04.12.2019				
14-Dec-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	655.00	
		Being online transfer to Vivid world aginst bill no:1469 dt:29.11.2019				
30-Dec-19	By	**(as per details)**	**Purchase**	461		389.00
		Computers & Peripherals 18%	**330.00 Dr**			
		CGST	**29.70 Dr**			
		SGST	**29.70 Dr**			
		Round Off	**0.40 Cr**			
		Beingpurchase of HP laser toner refilling aginst bill no:1496 dt:13.12.2019 & po no:64114 dt:13.12.2019				
3-Feb-20	By	**(as per details)**	**Purchase**	485		271.00
		Computers & Peripherals 18%	**230.00 Dr**			
		CGST	**20.70 Dr**			
		SGST	**20.70 Dr**			
		Round Off	**0.40 Cr**			
		Being amount credited to vivid world towards purchase of computers & peripherals against invoice no:-1553 dt:-23. 01.2020 pono:-65100 dt:-23.01.2020				
		Carried Over			4,358.00	5,018.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,358.00	5,018.00
8-Feb-20	To	**Yes Bank Ltd 009763700001901** *Being online transfer to Vivid world towards bill no:1496/Po no:64114 & 1553/po no:65100*	Bank Payment	BP-1	660.00	
20-Mar-20	By	**(as per details)** **Printing & Stationery 18%** **CGST** **SGST** **Round Off** *Being Laser Toner Refilling, vide bill No. 1621 Dt.6.3.20 Po.No.66563 Dt.6.3.20.*	**Purchase** **330.00 Dr** **29.70 Dr** **29.70 Dr** **0.40 Cr**	515		389.00
21-Mar-20	To	**Yes Bank Ltd 009763700001901** *Being amount paid against Inv. No. 1621/06.03.2020, PO.No.66563/6.3.2020 , Towards Toner Refilling.*	Bank Payment	BP-2	389.00	
					5,407.00	**5,407.00**

Paramount Estates

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

V.Mallaiah on A/C (Road Work)

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**10,422.00**
19-Jul-19	To	**(as per details)**	**Bank Payment**	BP-6	10,422.00	
		TDS Payable	**104.00 Cr**			
		Yes Bank Ltd 009763700001901	**10,318.00 Cr**			
		Being Neft transaction to V.Mallaiah for Releasing CR Balance vide voucher no 3845 enclosed.				
					10,422.00	**10,422.00**

V Ravindra Chary Electrical on A/c

Ledger Account

11-5/13/1, Boudha Nagar, Nagaram,
Medchal

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**26,262.00**	
12-Apr-19	By	**(as per details)**	**Purchase**	5		11,800.00
		Labour Charges 18%	**4,000.00 Dr**			
		Allowance for Equipment 18%	**4,000.00 Dr**			
		Allowance for Consumable 18%	**2,000.00 Dr**			
		CGST	**900.00 Dr**			
		SGST	**900.00 Dr**			
		Being electrical work for false ceilling inC block flat no:415-421 aginst bill no: bill dt:05.04.2019				
27-Apr-19	To	**(as per details)**	Journal Voucher	JV-4	4,545.00	
		TDS Payable	**45.00 Cr**			
		Preethi & Co	**4,500.00 Cr**			
		Being amt cr to preethi % co towards GST return filing charges from Oct 18 to dec 18 @ 1500 PM aginst bill no:2018-19/283 dt:08 /02/2019				
7-Jun-19	To	**(as per details)**	Bank Payment	BP-24	20,000.00	
		TDS Payable	**200.00 Cr**			
		Yes Bank Ltd 009763700001901	**19,800.00 Cr**			
		Being neft transaction to V.Ravinder chary for releasing advance amount for electrical work done vide voucher no 3755 enclosed.				
5-Jul-19	By	**(as per details)**	**Purchase**	172		18,000.00
		Labour Charges URD	**7,200.00 Dr**			
		Allowance for Equipment URD	**7,200.00 Dr**			
		Allowance for Consumables URD	**3,600.00 Dr**			
		Being Electrical work for fire safety work in C And D Block - Total ducts no.03				
	By	**(as per details)**	**Purchase**	173		17,500.00
		Labour Charges URD	**7,000.00 Dr**			
		Allowance for Equipment URD	**7,000.00 Dr**			
		Allowance for Consumables URD	**3,500.00 Dr**			
		Being electrical work for D Blocks 7th floor For flat no:822 to 828				
	By	**(as per details)**	**Purchase**	174		14,000.00
		Labour Charges URD	**5,600.00 Dr**			
		Allowance for Equipment URD	**5,600.00 Dr**			
		Allowance for Consumables URD	**2,800.00 Dr**			
		Being electrical work for D Blocks Falsce ceiling for Flat no:422 to 428				
6-Jul-19	To	**(as per details)**	Journal Voucher	JV-8	4,545.00	
		TDS Payable	**45.00 Cr**			
		Preethi & Co	**4,500.00 Cr**			
		Being amt Cr to Preethi & Co towards GST Return filing charges for Period Jan-19 to Mar-19 @ 1500/- PM aginst bill no:37 dt:01. 04.2019				
		Carried Over			55,352.00	61,300.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,352.00	61,300.00
12-Jul-19	By	**(as per details)**	**Purchase**	203		14,000.00
		Labour Charges URD	**5,600.00 Dr**			
		Allowance for Equipment URD	**5,600.00 Dr**			
		Allowance for Consumables URD	**2,800.00 Dr**			
		Being work done for towards completing of False ceiling electrical work switchboards D 422 to 428				
	By	**(as per details)**	**Purchase**	204		18,000.00
		Labour Charges URD	**7,200.00 Dr**			
		Allowance for Equipment URD	**7,200.00 Dr**			
		Allowance for Consumables URD	**3,600.00 Dr**			
		Being Electrical work done for fire safety work in C & D Block total ducts no:03				
	By	**(as per details)**	**Purchase**	205		17,500.00
		Labour Charges URD	**7,000.00 Dr**			
		Allowance for Equipment URD	**7,000.00 Dr**			
		Allowance for Consumables URD	**3,500.00 Dr**			
		Being electrical work for D block 7th floor for flat no:822 to 828				
	To	**(as per details)**	**Bank Payment**	BP-14	40,000.00	
		TDS Payable	**400.00 Cr**			
		Yes Bank Ltd 009763700001901	**39,600.00 Cr**			
		Being neft transaction to V.Ravinder chary for releasing advance amount vide voucher no 3841 enclosed.				
19-Jul-19	To	**(as per details)**	**Bank Payment**	BP-7	5,448.00	
		TDS Payable	**55.00 Cr**			
		Yes Bank Ltd 009763700001901	**5,393.00 Cr**			
		Being neft transaction to V.Ravinder chary for releasing CR Balance amount vide voucher no 3846 enclosed.				
22-Nov-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	5,000.00	
		being neft transaction to V.Ravinder chary for releasing credit balance amount vide voucher no 4005 enclosed.				
25-Nov-19	By	**(as per details)**	**Purchase**	403		10,000.00
		Labour Charges URD	**4,000.00 Dr**			
		Allowance for Equipment URD	**4,000.00 Dr**			
		Allowance for Consumables URD	**2,000.00 Dr**			
		Beingwork done towards banquet hall & cricket net electrical wiring & false ceiling fittings work for clubhouse				
28-Nov-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	5,000.00	
		being neft transaction to V.Ravinder chary for releasing cr balance amount vide voucher no 4015 enclosed.				
5-Dec-19	By	**(as per details)**	**Purchase**	435		5,000.00
		Labour Charges URD	**2,000.00 Dr**			
		Allowance for Equipment URD	**2,000.00 Dr**			
		Allowance for Consumables URD	**1,000.00 Dr**			
		Being work done towards complrting of chiseling , pipes laying,fixing metal box, wiring & final fitting for site ofice & store rooms				
		Carried Over			1,10,800.00	1,25,800.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,10,800.00	1,25,800.00
5-Dec-19	By	**(as per details)**	**Purchase**	436		4,000.00
		Labour Charges URD	**1,600.00 Dr**			
		Allowance for Equipment URD	**1,600.00 Dr**			
		Allowance for Consumables URD	**800.00 Dr**			
		Being work done towards completing of electrical wiring & switchboard fixing work for automatic kift at clubhouse				
6-Dec-19	To	**(as per details)**	**Bank Payment**	BP-8	10,000.00	
		TDS Payable	**100.00 Cr**			
		Yes Bank Ltd 009763700001901	**9,900.00 Cr**			
		being neft transaction to V.Ravinder chary for releasing cr balance amount vide voucher no 4023 enclosed.				
20-Dec-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	10,000.00	
		being neft transaction to V.Ravindra chary for relesing cr balance amount vide voucher no 4039 enclosed.				
31-Mar-20	By	**(as per details)**	**Journal**	61		5,000.00
		Labour Charges URD	**2,000.00 Dr**			
		Allowance for Equipment URD	**2,000.00 Dr**			
		Allowance for Consumables URD	**1,000.00 Dr**			
		Being amount credited to Ravinder towards electrical work A & C block meter cable laying from dt:-01.03.2020 to dt:-10.03.2020				
					1,30,800.00	1,34,800.00
	To	**Closing Balance**			4,000.00	
					1,34,800.00	**1,34,800.00**

V.Ravindra Chary on A/c (Carpentary)

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**74,397.00**
4-Apr-19	To	**(as per details)**	**Bank Payment**	BP-19	30,000.00	
		TDS Payable	**300.00 Cr**			
		Yes Bank Ltd 009763700001901	**29,700.00 Cr**			
		Being NEFT transaction to V.Ravinder Chary relesing of Credit Balance Vide Voucher no.3599.Enclosed				
19-Apr-19	By	**(as per details)**	**Purchase**	15		47,790.00
		Labour Charges 18%	**16,200.00 Dr**			
		Allowance for Equipment 18%	**16,200.00 Dr**			
		Allowance for Consumable 18%	**8,100.00 Dr**			
		CGST	**3,645.00 Dr**			
		SGST	**3,645.00 Dr**			
		Being Furniture like cots work for the flat no:C-719 aginst bill no:249, bill dt:16.04. 2019 & po no:56766, po dt:18.02.2019				
	To	**(as per details)**	**Bank Payment**	BP-16	50,000.00	
		TDS Payable	**500.00 Cr**			
		Yes Bank Ltd 009763700001901	**49,500.00 Cr**			
		Being Neft transaction to V.Ravinder chary for releasing CR Balance vide voucher no 3632 enclosed.				
10-May-19	To	**(as per details)**	**Bank Payment**	BP-16	42,187.00	
		TDS Payable	**422.00 Cr**			
		Yes Bank Ltd 009763700001901	**41,765.00 Cr**			
		Being NEFT Transaction To V.Ravinder Chary For Releasing CR Balance Vide Voucher No. 3685 Enclosed.				
16-Aug-19	To	**(as per details)**	**Bank Payment**	BP-12	25,000.00	
		TDS Payable	**250.00 Cr**			
		Yes Bank Ltd 009763700001901	**24,750.00 Cr**			
		Being NEFT Transaction To V.Ravinder Chary For releasing advance amount vide voucher no 3886 enclosed.				
3-Sep-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	11,501.00	
		Being chq no:512951 issued to V.Ravindra Chary towards 35%advance payment aginst Po no:61193 dt:30.08.2019				
11-Sep-19	By	**(as per details)**	**Purchase**	328		15,990.00
		Labour Charges URD	**6,396.00 Dr**			
		Allowance for Equipment URD	**6,396.00 Dr**			
		Allowance for Consumables URD	**3,198.00 Dr**			
		Being Door Shutters Fixing & Bidding internal Flats for c Block Flat no:122 to 128				
	By	**(as per details)**	**Purchase**	331		13,410.00
		Labour Charges URD	**5,364.00 Dr**			
		Allowance for Equipment URD	**5,364.00 Dr**			
		Allowance for Consumables URD	**2,682.00 Dr**			
		Being work done for modular Kitchen work for Flat no:815 to 821				
		Carried Over			1,58,688.00	1,51,587.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,58,688.00	1,51,587.00
11-Sep-19	By	**(as per details)**	**Purchase**	332		18,774.00
		Labour Charges URD	**7,509.00 Dr**			
		Allowance for Equipment URD	**7,509.00 Dr**			
		Allowance for Consumables URD	**3,756.00 Dr**			
		Being Modular Kitchen work done for Flat no:222 to 228				
	By	**(as per details)**	**Purchase**	333		15,990.00
		Labour Charges URD	**6,396.00 Dr**			
		Allowance for Equipment URD	**6,396.00 Dr**			
		Allowance for Consumables URD	**3,198.00 Dr**			
		Being door shutters fixing & bidding internal flat for D Block 2nd floor				
13-Sep-19	To	**(as per details)**	**Bank Payment**	BP-7	10,000.00	
		TDS Payable	**100.00 Cr**			
		Yes Bank Ltd 009763700001901	**9,900.00 Cr**			
		being neft transaction for V Ravindra chary for releasing CR balance amount vide voucher no 3933 enclosed.				
20-Sep-19	To	**(as per details)**	**Bank Payment**	BP-5	7,663.00	
		TDS Payable	**77.00 Cr**			
		Yes Bank Ltd 009763700001901	**7,586.00 Cr**			
		being neft transaction to V Ravindra chary for releasing CR balace vide voucher no 3943 enclosed.				
27-Sep-19	To	**(as per details)**	**Bank Payment**	BP-10	10,000.00	
		TDS Payable	**100.00 Cr**			
		Yes Bank Ltd 009763700001901	**9,900.00 Cr**			
		being neft transaction to V Ravindra chary releasing cr balance amount vide voucher no 3953 enclosed.				
25-Oct-19	By	**Furniture**	**Purchase**	365		34,832.00
		being C-119 flat furniture cots work in furniture offer flat aginst bill no:004 dt:17.10. 2019 & po no:61193 dt:30.08.2019				
6-Dec-19	To	**(as per details)**	**Bank Payment**	BP-9	15,000.00	
		TDS Payable	**150.00 Cr**			
		Yes Bank Ltd 009763700001901	**14,850.00 Cr**			
		being neft transaction to V.Ravinder chary for releasing cr balance amount vide voucher no 4024 enclosed.				
14-Feb-20	To	**(as per details)**	**Bank Payment**	BP-4	10,000.00	
		TDS Payable	**100.00 Cr**			
		Yes Bank Ltd 009763700001901	**9,900.00 Cr**			
		Being NEFT Transaction to V. Ravinder Chary For Carpentry Work Vide Voucher No. 4096 Enclosed				
28-Feb-20	To	**(as per details)**	**Bank Payment**	BP-5	9,832.00	
		TDS Payable	**98.00 Cr**			
		Yes Bank Ltd 009763700001901	**9,734.00 Cr**			
		being neft transaction to V.Ravindra chary for releasing credit balance amount vide voucher no 4105 enclosed.				
					2,21,183.00	**2,21,183.00**

Paramount Estates

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

V Ravindra Chary on A/c (False Ceiling Work)

Ledger Account

HNO. 11-5/13/1, Ground Floor, Boudha Nagar, Nagaram
Keesara Mandal

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**313.00**
11-May-19	To	**Yes Bank Ltd 009763700001901** *Chq no:713526 Being chq issued to V Ravindra chary towards 50% advanceon false celling work*	Bank Payment	BP-10	41,340.00	
28-Jun-19	To	**(as per details)** **TDS Payable** **250.00 Cr** **Yes Bank Ltd 009763700001901** **24,750.00 Cr** *Being Neft transaction to V.Ravindra chary for false ceiling work done againist 58433 work completed vide voucher no 3809 enclosed.*	Bank Payment	BP-20	25,000.00	
9-Aug-19	To	**(as per details)** **TDS Payable** **200.00 Cr** **Yes Bank Ltd 009763700001901** **19,800.00 Cr** *Being Neft transaction to V.Ravindra chary for releasing Advance amount for false ceiling work done vide voucher no 3870 enclosed.*	Bank Payment	BP-10	20,000.00	
6-Sep-19	By	**False Celling Material - URD** *Being false celling work done for clubhouse banquet hall & 814 flat aginst bill no:002 dt:29.08.2019*	Purchase	304		95,000.00
11-Sep-19	To	**Yes Bank Ltd 009763700001901** *Being Chq no:512957 issued to V Ravinder Chary towards 50% advance payment for Gypsum false Ceiling aginst Po no:61249 dt:31.08.2019*	Bank Payment	BP-1	9,371.00	
17-Oct-19	By	**False Celling Material - URD** *Being false ceiling wiring in clubhose banquet hall and cricket net*	Purchase	359		10,000.00
25-Oct-19	By	**False Ceiling 18%** *Being false ceiling in bathrooms of 1 to 8 floor(515,520,225,321,721,315,622 & 626) flats aginst bill no:005 dt:17.10.2019*	Purchase	366		20,514.00
22-Nov-19	To	**(as per details)** **TDS Payable** **301.00 Cr** **Yes Bank Ltd 009763700001901** **29,815.00 Cr** *Being neft transaction to V.Ravindra chary for releasing CR Balance vide voucher no 4003 enclosed.*	Bank Payment	BP-8	30,116.00	
					1,25,827.00	**1,25,827.00**

Paramount Estates

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

V.Sunitha Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-19	By	**(as per details)**	Journal Voucher	JV-1		3,709.00
		Bonus	**63,428.00 Dr**			
		A Anand Kumar Netha Salary A/c	**13,057.00 Cr**			
		B Pavani Bai - Salary	**1,265.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**6,441.00 Cr**			
		D Shiva Shankar Salary	**5,852.00 Cr**			
		G Kiran Kumar - Salary	**6,441.00 Cr**			
		G Rajesh Kumar - Salary A/c	**4,831.00 Cr**			
		K.Krishna Prasad-Salary A/c	**3,607.00 Cr**			
		K.Satyanarayana-Sal	**3,209.00 Cr**			
		K Lakshmi Durga - Salary	**1,674.00 Cr**			
		N Narendar Reddy - Salary	**6,901.00 Cr**			
		Talla Rahul - Salary A/c	**6,441.00 Cr**			
		being amount credited towards bonus for FY 18-19				
	By	**(as per details)**	Journal Voucher	JV-2		730.00
		Incentives	**7,006.00 Dr**			
		A Anand Kumar Netha Salary A/c	**897.00 Cr**			
		B Pavani Bai - Salary	**266.00 Cr**			
		Ch.Gopal Reddy Salary A/c	**511.00 Cr**			
		D Shiva Shankar Salary	**494.00 Cr**			
		G Kiran Kumar - Salary	**1,309.00 Cr**			
		G Rajesh Kumar - Salary A/c	**822.00 Cr**			
		K.Krishna Prasad-Salary A/c	**256.00 Cr**			
		K.Satyanarayana-Sal	**58.00 Cr**			
		K Lakshmi Durga - Salary	**130.00 Cr**			
		N Narendar Reddy - Salary	**526.00 Cr**			
		Talla Rahul - Salary A/c	**1,007.00 Cr**			
		being amount credited towards bonus incentive for FY 2019-20				
23-Oct-19	To	**(as per details)**	Bank Payment	BP-2	3,709.00	
		A Anand Kumar Netha Salary A/c	**13,057.00 Dr**			
		B Pavani Bai - Salary	**1,265.00 Dr**			
		Ch.Gopal Reddy Salary A/c	**6,441.00 Dr**			
		D Shiva Shankar Salary	**5,852.00 Dr**			
		Yes Bank Ltd 009763700001901	**30,324.00 Cr**			
		Being online transfer towards bonus for 18 -19				
	To	**Cash A/c**	Cash Payment	CP-1	730.00	
		Being cash paid towards incentive for FY 19 -20				
					4,439.00	**4,439.00**

Paramount Estates

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

Work in Progress

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**16,33,387.51**	
31-Mar-20	By	**Misc Income** *Being transferred*	Journal Voucher	JV-43		2,467.00
	By	**Extra Spects 18%** *Being transferred*	Journal Voucher	JV-44		5,58,783.00
	To	**Mannem-Allow for Equipt-JB** *Being transfered*	**Journal**	88	42,267.00	
	To	**Ganeshwar Chary Allow for Const Equit-URD** *Being transfered*	**Journal**	89	28,687.00	
	To	**G.Mannem-Allow for Const Euipment** *Being transfered*	**Journal**	90	2,57,386.00	
	To	**G.Mannem-Allow for Const Euipment 18%** *Being transfered*	**Journal**	91	19,100.00	
	To	**Hire Charges 18%** *Being transfered*	**Journal**	92	2,400.00	
	To	**Janardhan Prasad Allow for Const Equipement** *Being transfered*	**Journal**	93	68,836.00	
	To	**Janardhan Prasad Allow for Const Equipement-18%** *Being transfered*	**Journal**	94	5,825.00	
	To	**Komurelli - Allow for Const Equip** *Being transfered*	**Journal**	95	99,678.00	
	To	**K.Randheer Goud-Allow for Const Equip** *Being transfered*	**Journal**	96	43,292.00	
	To	**K.Randheer Goud-Allow for Const Equip18%** *Being transfered*	**Journal**	97	12,350.00	
	To	**P Ganesh Construction Equipment** *Being transfered*	**Journal**	98	14,675.00	
	To	**P.Praveen Kumar Allow for Const. Equipment 18%** *Being transfered*	**Journal**	99	9,731.00	
	To	**Rekha Pande Allow of Const. Equipment 18%** *Being transfered*	**Journal**	100	84,200.00	
	To	**Shoba-Allow for Const Equipt URD** *Being transfered*	**Journal**	101	12,375.00	
	To	**Srikanth Jena- Allow for Const Equipt** *Being transfered*	**Journal**	102	82,675.00	
	To	**Srikanth Jena- Allow for Const Equipt 18%** *Being transfered*	**Journal**	103	9,750.00	
	To	**V Bal Reddy Allowance for Equipment 18%** *Being transfered*	**Journal**	104	550.00	
	To	**V Ravindra Chary Allow for Equipment 18%** *Being transfered*	**Journal**	105	21,587.00	
		Carried Over			24,48,751.51	5,61,250.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,48,751.51	5,61,250.00
31-Mar-20	To	**Allowance for Consumable 18%** *Being transfered*	**Journal**	106	1,03,112.40	
	To	**Allowance for Consumables** *Being transfered*	**Journal**	107	1,61,858.40	
	To	**Allowance for Consumables URD** *Being transfered*	**Journal**	108	2,55,155.00	
	To	**Allowance for Equipment** *Being transfered*	**Journal**	109	4,74,056.80	
	To	**Allowance for Equipment 18%** *Being transfered*	**Journal**	110	2,10,434.80	
	To	**Allowance for Equipment URD** *Being transfered*	**Journal**	111	4,71,481.00	
	To	**Labour Cess** *Being transfered*	**Journal**	112	162.00	
	To	**Labour Charges** *Beig transfered*	**Journal**	113	1,67,217.80	
	To	**Labour Charges 18%** *Being transfered*	**Journal**	114	2,02,011.80	
	To	**Labour Charges URD** *Being transfered*	**Journal**	115	4,57,418.00	
	To	**READY MIX 18%** *Being transfered*	**Journal**	116	33,050.84	
	To	**Electrical Mateial 12%** *Being transfered*	**Journal**	117	73,829.50	
	To	**Electrical Material 18%** *Being transfered*	**Journal**	118	4,93,288.93	
	To	**Hardware 18%** *Being transfered*	**Journal**	119	1,64,931.20	
	To	**Hardware Material URD** *Being transfered*	**Journal**	120	1,740.00	
	To	**Plumbing and Sanitary 18%** *Being transfered*	**Journal**	121	22,01,332.59	
	To	**Plumbing & Sanitary 12%** *Being transfered*	**Journal**	122	1,00,874.00	
	To	**Plumbing & Sanitary - Exempt** *Being transfered*	**Journal**	123	4,158.00	
	To	**Allowances for Statutory Payment - Pappu Ram** *Being transfered*	**Journal**	124	86,049.00	
	To	**Allowances for Statutory Payment - Rekha Pandey** *Being transfered*	**Journal**	125	89,384.00	
	To	**Allowances for Statutory Payment - Srikanth Jena** *Being transfered*	**Journal**	126	69,523.00	
	To	**Electricity Charges** *Being transfered*	**Journal**	127	14,696.00	
	To	**Electricity Expenses** *Being transfered*	**Journal**	128	81,071.00	
		Carried Over			83,65,587.57	5,61,250.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,65,587.57	5,61,250.00
31-Mar-20	To	**Elect S.No :- 2014 04859** *Being transfered*	**Journal**	129	46,151.00	
	To	**Goods Transportation Charges 18%** *Being transfered*	**Journal**	130	46,350.00	
	To	**House Keeping Charges -Composition** *Being transfered*	**Journal**	131	1,43,754.00	
	To	**House Keeping Chargs - URD** *Being transfered*	**Journal**	132	88,384.00	
	By	**Miscellaneous Expenses-Exempted** *Being transfered*	**Journal**	133		690.00
	To	**Petrol/Diesel/oil** *Being transfered*	**Journal**	134	31,088.00	
	To	**Repairs & Maintenance** *Being transfered*	**Journal**	135	5,11,600.00	
	To	**Repairs & Maintenance - Site - URD** *Being transfered*	**Journal**	136	17,500.00	
	To	**Security Charges Composition** *Being transfered*	**Journal**	137	47,376.00	
	To	**Security Charges - URD** *Being transfered*	**Journal**	138	49,388.00	
	To	**Transport Charges** *Being transfered*	**Journal**	139	8,460.00	
	To	**Transport Charges 18%** *Being transfered*	**Journal**	140	10,635.00	
	To	**Transport Charges - URD** *Being transfered*	**Journal**	141	1,350.00	
	To	**Water Expenses** *Being transfered*	**Journal**	142	4,785.00	
	To	**Sundry Purchases 18%** *Being transfered*	**Journal**	143	960.00	
	To	**Sundry Purchase - URD** *Being transfered*	**Journal**	144	10,003.00	
	To	**Tools 18%** *Being transfered*	**Journal**	145	1,200.00	
	To	**Aluminium Door/windows** *Being transfered*	**Journal**	146	23,445.00	
	To	**Aluminium Windows 18%** *Being transfered*	**Journal**	147	1,09,444.00	
	To	**Bricks/Cement Block/solid Blocks** *Being transfered*	**Journal**	148	12,000.00	
	To	**Cement 28%** *Being transfered*	**Journal**	149	73,399.36	
	To	**Chemicals** *Being transfered*	**Journal**	150	61,335.00	
	To	**Consumable 12%** *Being transfered*	**Journal**	151	22,090.36	
		Carried Over			96,86,285.29	5,61,940.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,86,285.29	5,61,940.00
31-Mar-20	To	**Consumables 18%** *Being transfered*	**Journal**	152	34,884.20	
	To	**Consumables 5%** *Being transfered*	**Journal**	153	3,296.00	
	To	**Consumables Exempt** *Being transfered*	**Journal**	154	49,078.00	
	To	**Door/windows 18%** *Being transfered*	**Journal**	155	52,002.80	
	To	**Equipment 18%** *Being transfered*	**Journal**	156	2,44,916.00	
	To	**False Ceiling 18%** *Being transfered*	**Journal**	157	20,514.00	
	To	**False Celling Material - URD** *Being transfered*	**Journal**	158	1,05,000.00	
	To	**Furniture** *Being transfered*	**Journal**	159	34,832.00	
	To	**Furniture 18%** *Being transfered*	**Journal**	160	1,04,219.00	
	To	**Furniture 28%** *Being transfered*	**Journal**	161	75,780.00	
	To	**Furniture URD** *Being transfered*	**Journal**	162	20,100.00	
	To	**Gardening Material** *Being transfered*	**Journal**	163	52,450.00	
	To	**Garden Material - Exempt** *Being transfered*	**Journal**	164	5,247.00	
	To	**Granite 18%** *Being transfered*	**Journal**	165	1,45,210.53	
	To	**Lift Installation Charges 18%** *Being transfered*	**Journal**	166	8,75,313.31	
	To	**Misc Expenses - Site** *Being transfered*	**Journal**	167	9,539.00	
	To	**M.S.Grills/ Railing/ Elevation - 18%** *Being transfered*	**Journal**	168	60,750.00	
	To	**Paint / Colors - URD** *Being transfered*	**Journal**	169	14,424.00	
	To	**Paints & Colours 18%** *Being transfered*	**Journal**	170	3,96,630.92	
	To	**Paints & Colours 28%** *Being transfered*	**Journal**	171	4,582.20	
	To	**Paints & Colours - Exempet** *Being transfered*	**Journal**	172	4,57,264.19	
	By	**Plumbing and Sanitary URD** *Being transfered*	**Journal**	173		18,618.76
	To	**Plywood/Glass/wood 18%** *Being transfered*	**Journal**	174	75,599.34	
		Carried Over			1,25,27,917.78	5,80,558.76

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,27,917.78	5,80,558.76
31-Mar-20	To	**Polishing Material** *Being transfered*	**Journal**	175	23,000.00	
	To	**Steel 18%** *Being transfered*	**Journal**	176	1,27,602.28	
	To	**Tiles** *Being transfered*	**Journal**	177	12,002.97	
	To	**Tiles-12%** *Being transfered*	**Journal**	178	1,03,680.00	
	To	**TILES 18%** *Being transfered*	**Journal**	179	1,65,729.83	
	To	**Water Proofing Works** *Being transfered*	**Journal**	180	1,76,146.00	
	By	**Cost Recignized** *Being transferred*	Journal Voucher	JV-70		1,27,88,308.10
	To	**Building Material** *Being transferred*	**Journal**	215	1,82,195.00	
	To	**Furniture** *Being transferred*	**Journal**	218	50,593.00	
					1,33,68,866.86	**1,33,68,866.86**

Paramount Estates

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

Y Maruthi Civil Contractor

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	To	**Yes Bank Ltd 009763700001901** *Being chq no:686530 issued to Y Maruthi Civil Contractor towards 100% advance aginst po no:59951 dt:10.07.2019*	Bank Payment	BP-15	5,097.00	
					5,097.00	
	By	**Closing Balance**				5,097.00
					5,097.00	**5,097.00**

Paramount Estates

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

Y.Pushpalatha

Ledger Account

H No.4-1270,Marthanda Nagar,New Hafeezpet,
Ranga Reddy Dist,Hyderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-20	By	**Garden Material - Exempt** *Towards purchase of gardening material against bill no:-108 dt:-21.02.2020*	**Purchase**	512		5,247.00
21-Mar-20	To	**Yes Bank Ltd 009763700001901** *Online paid to Y ravi shankar towards Credi balance against bills*	**Bank Payment**	BP-3	5,247.00	
					5,247.00	**5,247.00**

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

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